



State and Consumer Services

The State and Consumer Services Agency's mission is to help educate consumers and make government more efficient, effective, and accountable for all California taxpayers. The Agency is responsible for civil rights enforcement, consumer protection, and the licensing of 2.4 million Californians in more than 255 different professions. Agency entities provide oversight and guidance for the procurement of more than \$9.4 billion worth of goods and services; management and development of state real estate; operation oversight of two state employee pension funds; collection of state taxes; hiring of state employees; provision of information technology services; adoption of state building standards; and administration of two state museums.

1100 California Science Center

The Science Center, the Office of Exposition Park Management and the California African American Museum (CAAM), are located in Exposition Park, a 160-acre tract in south Los Angeles, which is owned by the state and collectively known as the California Science Center. Its major exhibit facility opened in February 1998.

The Science Center provides a series of educational exhibits and conducts educational programs focusing on science and technology. The Office of Exposition Park Management provides long-term leadership in the development and implementation of park usage policy and day-to-day management, operation and promotion of the park for its tenants and the public. CAAM researches, collects, preserves and interprets for public enrichment, the history, art and culture of African Americans with emphasis on California and the western United States.

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Education	112.0	114.3	116.7	\$15,839	\$16,635	\$19,966
20 Exposition Park Management	27.7	33.3	39.0	4,753	5,059	5,827
30 California African American Museum	17.3	19.0	19.0	2,406	2,568	2,646
40.01 Administration	10.9	14.3	14.3	1,176	954	954
40.02 Distributed Administration	-	-	-	-1,176	-954	-954
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	167.9	180.9	189.0	\$22,998	\$24,262	\$28,439
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$17,099	\$17,260	\$20,569
0267 Exposition Park Improvement Fund				4,417	5,206	6,019
0995 Reimbursements				1,482	1,796	1,851
TOTALS, EXPENDITURES, ALL FUNDS				\$22,998	\$24,262	\$28,439

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).

MAJOR PROGRAM CHANGES

- Delay Science Center Expansion - The Governor's Budget proposes to delay the opening of Phase II - World of Ecology by one year resulting in General Fund savings of \$1 million in 2008-09 and \$4.1 million in 2009-10.
- Exposition Park Maintenance and Security - The Governor's Budget includes \$1.2 million and 5.7 positions for park maintenance projects and enhanced security staffing.
- Exposition Park Funding - The Governor's Budget permanently shifts \$700,000 General Fund costs for the maintenance of the Science Center and the California African American Museum to the Exposition Park Improvement Fund. This adjustment will make the one-time fund shift in 2008-09 permanent.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Science Center Phase II Facility Operational Costs	\$-	\$-	-	\$4,170	\$-	13.3
• Exposition Park Deferred Maintenance and Security	-	-	-	-	1,232	5.7
• Lease and Insurance Payments for Science Center Phase II Expansion	-	-	-	2,107	-	-
• California African American Museum Reimbursement Increase	-	-	-	-	55	-

* Dollars in thousands

1100 California Science Center - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Administratively Establish Administrator of Education Programs	-	-	0.9	-	-	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	0.9	\$6,277	\$1,287	19.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$13	\$1	-	\$23	\$2	-
• Retirement Rate Adjustment	-4	3	-	-4	3	-
• One Time Cost Reductions	-	-	-	655	-1,020	-
• Miscellaneous Adjustments	-	-	0.9	165	-100	-
• Lease Revenue Debt Service Adjustment	2	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	\$11	\$4	0.9	\$837	-\$1,115	-
Totals, Workload Budget Adjustments	\$11	\$4	1.8	\$7,114	\$172	19.9
Policy Adjustments						
• Shift General Fund Costs to the Exposition Park Improvement Fund	\$-	\$-	-	-\$700	\$700	-
• Delay Science Center Expansion	-1,000	-	-	-4,094	-	-13.3
Totals, Policy Adjustments	-\$1,000	\$-	-	-\$4,794	\$700	-13.3
Totals, Budget Adjustments	-\$989	\$4	1.8	\$2,320	\$872	6.6

* Dollars in thousands

1100 California Science Center - Continued**California Science Center Foundation**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Revenue			
Operating Unrestricted Revenue	\$13,992	\$13,628	\$14,037
Operating Restricted Revenue	1,314	1,200	1,236
Total Operating Revenue	<u>\$15,306</u>	<u>\$14,828</u>	<u>\$15,273</u>
Operating Expenses			
Exhibits/Educational Programs/Guest Services	\$6,166	\$7,958	\$7,550
IMAX Theater/ExploraStore	3,341	3,648	3,757
Science Center Events	626	614	632
Communications, Marketing and Publications	421	407	419
Development and Membership/MUSES	1,600	1,352	1,393
Administrative, HR and IT	1,238	1,478	1,522
Total Operating Expense	<u>\$13,392</u>	<u>\$15,457</u>	<u>\$15,273</u>
Operating Net	<u>\$1,914</u>	<u>(\$629)</u>	<u>\$0</u>

* Dollars in thousands

1100 California Science Center - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - EDUCATION

The Science Center Education program provides a place where children, teachers, and families can explore how science is relevant to their everyday lives. Information is provided through lectures, seminars, films, after school programs, science summer camps, and teaching institutes led by eminent scientists from across the country. Hands-on experiences also introduce scientific principles in the context of the world that surrounds us. It is an approach intended to stimulate curiosity and challenge visitors to think, to question, and to see their world in an entirely new way. The Science Center is administered by a nine-member board of directors appointed by the Governor.

In 2004, the Science Center, in cooperation with the Los Angeles Unified School District, opened the Science Center School (a science- and math-focused elementary charter school) and the Center for Science Learning on-site. The Center for Science Learning offers professional development programs to improve the math and science skills of teachers. The Science Center also includes a 3D IMAX theatre and the Air and Space Gallery.

20 - EXPOSITION PARK MANAGEMENT

The Office of Exposition Park Management is responsible for public safety, parking facilities, park maintenance, and scheduling activities within the park. The program consolidates responsibility for the outstanding and proposed leases and agreements that impact the state's interests, including upgrades of other facilities, the development of playground areas, and ground leases.

30 - CALIFORNIA AFRICAN AMERICAN MUSEUM

CAAM provides a variety of permanent, self-curated, temporary and traveling exhibits, lectures, seminars, film, workshops, educational programs, scholastic curriculums, cultural presentations, and active collection of art, artifacts and historical documents of the art and culture of African Americans. CAAM serves teachers, children, and families of diverse backgrounds through programs that are delivered by curatorial, educational and gallery services staff, trained volunteer docents, and nationally and state recognized artists, historians, scholars, and community leaders. CAAM is governed by a seven-member board of directors appointed by the Governor and is funded in significant part through private contributions from Friends, the Foundation of the California African American Museum.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	EDUCATION			
	State Operations:			
0001	General Fund	\$14,810	\$14,767	\$18,165
0267	Exposition Park Improvement Fund	-	655	588
0995	Reimbursements	<u>1,029</u>	<u>1,213</u>	<u>1,213</u>
	Totals, State Operations	\$15,839	\$16,635	\$19,966
PROGRAM REQUIREMENTS				
20	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0267	Exposition Park Improvement Fund	\$4,417	\$4,551	\$5,319
0995	Reimbursements	<u>336</u>	<u>508</u>	<u>508</u>
	Totals, State Operations	\$4,753	\$5,059	\$5,827
PROGRAM REQUIREMENTS				
30	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$2,289	\$2,493	\$2,404
0267	Exposition Park Improvement Fund	-	-	112
0995	Reimbursements	<u>117</u>	<u>75</u>	<u>130</u>
	Totals, State Operations	\$2,406	\$2,568	\$2,646
TOTALS, EXPENDITURES				
	State Operations	<u>22,998</u>	<u>24,262</u>	<u>28,439</u>
	Totals, Expenditures	\$22,998	\$24,262	\$28,439

* Dollars in thousands

1100 California Science Center - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	167.9	189.5	192.0	\$8,565	\$9,470	\$9,954
Total Adjustments	-	1.0	7.0	-	-	298
Estimated Salary Savings	-	-9.6	-10.0	-	-474	-513
Net Totals, Salaries and Wages	167.9	180.9	189.0	\$8,565	\$8,996	\$9,739
Staff Benefits	-	-	-	3,068	3,398	3,573
Totals, Personal Services	167.9	180.9	189.0	\$11,633	\$12,394	\$13,312
OPERATING EXPENSES AND EQUIPMENT				\$8,657	\$9,132	\$12,395
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees				\$2,682	\$2,706	\$2,704
Insurance				26	30	28
Totals, Special Items of Expense				\$2,708	\$2,736	\$2,732
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,998	\$24,262	\$28,439

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,808	\$15,515	\$17,837
Allocation for employee compensation	249	13	-
Adjustment per Section 3.60	-24	-4	-
Adjustment per Section 4.04	-107	-	-
Adjustment per Section 15.25	-4	-	-
Adjustment per Technical Correction Letter	12	-	-
003 Budget Act appropriation	2,707	2,734	2,732
Adjustment per Section 4.30 (Lease-Revenue)	20	2	-
Totals Available	\$17,661	\$18,260	\$20,569
Unexpended balance, estimated savings	-562	-1,000	-
TOTALS, EXPENDITURES	\$17,099	\$17,260	\$20,569
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,013	\$5,202	\$6,019
Allocation for employee compensation	100	1	-
Adjustment per Section 3.60	9	3	-
Food and Agriculture Code Section 4106e	546	-	-
Totals Available	\$4,668	\$5,206	\$6,019
Unexpended balance, estimated savings	-251	-	-
TOTALS, EXPENDITURES	\$4,417	\$5,206	\$6,019
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,482	\$1,796	\$1,851
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,998	\$24,262	\$28,439

* Dollars in thousands

1100 California Science Center - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$4,246	\$6,465	\$5,793
Prior year adjustments	148	-	-
Adjusted Beginning Balance	\$4,394	\$6,465	\$5,793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,493	4,000	4,500
152200 Rentals of State Property	1,047	1,270	1,270
161400 Miscellaneous Revenue	885	1	1
164200 Parking Violations	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$6,493	\$5,339	\$5,839
Total Resources	\$10,887	\$11,804	\$11,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	-
1100 California Science Center			
State Operations	4,417	5,206	6,019
Capital Outlay	-	800	-
Total Expenditures and Expenditure Adjustments	\$4,422	\$6,011	\$6,019
FUND BALANCE	\$6,465	\$5,793	\$5,613
Reserve for economic uncertainties	6,465	5,793	5,613

INFRASTRUCTURE OVERVIEW

The California Science Center (CSC) operates in a 245,000 square foot (sf) museum featuring hands-on exhibits and other science learning programs for families, students, and educators. The museum's two themes include the World of Life and the Creative World. The World of Life is a permanent gallery that features exhibits on life processes common to all living things while the Creative World features exhibits which examine the man-made environment and the consequences of human innovation. The CSC also operates the Science Center School (K-5 Los Angeles Unified School District Charter School) and the Center for Science Learning. The museum also contains a museum store, a cafeteria, an IMAX theater, a conference center, special exhibit galleries, and warehouse and office space for CSC staff.

The California African American Museum (CAAM) occupies a 44,000 sf facility that includes three full-size exhibition galleries, a theater gallery, a 14,000 sf sculpture court, a conference center/special events room, an archive and research library, administrative offices, exhibit design, and artifact storage areas.

SUMMARY OF PROJECTS

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
90	CAPITAL OUTLAY			
	Major Projects			
90.05	CALIFORNIA AFRICAN AMERICAN MUSEUM	\$3,487	\$2,102	\$-
90.05.000	CAAM Renovation and Expansion Project	3,487 ^{Pgr}	2,102 ^{Wgr}	-
	Totals, Major Projects	\$3,487	\$2,102	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,487	\$2,102	\$-
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$2,325	\$200	\$-
0267	Exposition Park Improvement Fund	-	800	-
0995	Reimbursements	1,162	1,102	-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,487	\$2,102	\$-

* Dollars in thousands

1100 California Science Center - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,325	\$200	\$-
TOTALS, EXPENDITURES	\$2,325	\$200	\$-
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$800	\$-
TOTALS, EXPENDITURES	\$-	\$800	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,162	\$1,102	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,487	\$2,102	\$-

1110 Department of Consumer Affairs Regulatory Boards

The Department of Consumer Affairs (DCA) is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for more than 255 professions involving approximately 2.4 million professionals. The Department is also an important advocate on consumer and business issues. In general, the DCA's Boards and Bureaus provide exams and licensing, enforcement, complaint mediation, and education for consumers.

There are currently 25 boards, a commission, and a committee under the broad authority of the DCA. Four of the boards became bureaus directly under the oversight of the DCA, pursuant to Business and Professions Code 101.1(b), from July 1, 2008 through December 31, 2008. Chapter 35, Statutes of 2008 (AB 1545) extended the sunset date so these boards will be reestablished on January 1, 2009.

Additional information on the Department, and the various boards and bureaus is available at www.dca.ca.gov.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
03 California Board of Accountancy	71.0	84.5	84.5	\$8,868	\$12,714	\$12,876
06 California Architects Board	23.3	23.5	30.1	3,826	4,378	5,043
09 State Athletic Commission	17.8	14.2	15.1	2,004	2,100	2,213
18 Board of Behavioral Science	28.7	35.5	38.3	5,451	6,362	7,290
22 Board of Barbering and Cosmetology	91.0	47.5	94.9	16,690	9,307	18,361
30 Contractors' State License Board	420.7	413.1	413.1	56,562	60,076	60,611
36 Dental Board of California	55.1	38.0	63.2	10,710	7,738	12,506
47 Dental Hygiene Committee	-	-	3.9	-	-	905
51 Board for Geologists and Geophysicists	8.3	9.6	9.6	1,192	1,384	1,429
54 State Board of Guide Dogs for the Blind	1.2	1.3	1.5	159	168	192
55 Medical Board of California	251.4	247.0	257.4	48,797	51,976	53,484
56 Acupuncture Board	8.1	8.5	7.6	1,765	2,535	2,574
58 Physical Therapy Board	14.3	10.8	10.8	2,132	2,397	2,374
59 Physician Assistant Committee	4.7	4.9	4.9	1,172	1,210	1,299
61 California Board of Podiatric Medicine	5.4	5.1	5.1	1,105	1,312	1,334
62 Board of Psychology	12.8	12.7	13.6	3,039	3,457	3,551
64 Respiratory Care Board	17.0	16.2	16.2	2,580	2,949	3,042

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	Positions			Expenditures			
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*	
65	Speech-Language Pathology and Audiology Board	5.4	2.5	5.0	805	406	783
67	California Board of Occupational Therapy	6.5	6.5	9.3	881	1,083	1,469
69	State Board of Optometry	7.1	7.7	10.1	1,033	1,499	1,598
70	Osteopathic Medical Board of California	5.1	6.9	6.9	1,240	1,408	1,439
72	California State Board of Pharmacy	47.8	53.6	56.7	9,135	10,044	10,899
75	Board for Professional Engineers and Land Surveyors	52.7	53.5	53.9	9,058	9,411	9,522
78	Board of Registered Nursing	87.4	98.6	105.3	22,224	24,138	25,108
81	Court Reporters Board of California	4.6	4.5	4.5	995	1,240	1,218
84	Structural Pest Control Board	30.4	29.2	29.2	4,758	4,649	4,904
90	Veterinary Medical Board	11.0	10.0	11.4	2,189	2,492	2,880
91	Board of Vocational Nursing and Psychiatric Technicians of the State of California	47.8	25.2	61.4	7,349	4,519	12,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,336.6	1,270.6	1,423.5	\$225,719	\$230,952	\$260,906
FUNDING				2007-08*	2008-09*	2009-10*	
0024	State Board of Guide Dogs for the Blind Fund			\$159	\$168	\$192	
0069	State Board of Barbering and Cosmetology Fund			16,391	9,278	18,304	
0093	Construction Management Education Account (CMEA)			-	15	165	
0108	Acupuncture Fund			1,705	2,512	2,551	
0168	Structural Pest Control Research Fund			425	350	305	
0175	Dispensing Opticians Fund			144	290	302	
0205	Geology and Geophysics Fund			1,129	1,384	1,429	
0210	Outpatient Setting Fund of the Medical Board of California			-	26	26	
0264	Osteopathic Medical Board of California Contingent Fund			1,189	1,358	1,389	
0280	Physician Assistant Fund			1,136	1,185	1,274	
0295	Board of Podiatric Medicine Fund			1,037	1,308	1,330	
0310	Psychology Fund			2,966	3,406	3,500	
0319	Respiratory Care Fund			2,376	2,883	2,976	
0326	Athletic Commission Fund			1,927	1,878	1,991	
0376	Speech-Language Pathology and Audiology Fund			783	394	759	
0380	State Dental Auxiliary Fund			1,974	2,547	264	
0399	Structural Pest Control Education and Enforcement Fund			335	380	386	
0410	Transcript Reimbursement Fund			175	312	308	
0492	Boxer's Neurological Examination Account			41	120	119	
0704	Accountancy Fund, Professions and Vocations Fund			8,380	12,418	12,580	
0706	California Architects Board Fund			2,970	3,224	3,916	
0735	Contractors' License Fund			56,069	59,708	60,093	
0741	State Dentistry Fund			7,942	4,958	10,164	
0757	California Board of Architectural Examiners - Landscape Architects Fund			835	1,149	1,122	
0758	Contingent Fund of the Medical Board of California			46,806	51,276	52,772	
0759	Physical Therapy Fund			2,018	2,298	2,275	
0761	Board of Registered Nursing Fund, Professions and Vocations Fund			20,766	23,124	24,094	
0763	State Optometry Fund, Professions and Vocations Fund			970	1,493	1,592	
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund			8,914	9,793	10,648	
0770	Professional Engineers' and Land Surveyors' Fund			9,005	9,395	9,506	
0771	Court Reporters Fund			815	910	892	
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund			5,312	6,013	6,934	
0775	Structural Pest Control Fund, Professions and Vocations Fund			3,968	3,917	4,211	
0777	Veterinary Medical Board Contingent Fund			2,113	2,466	2,854	

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0779 Vocational Nursing & Psychiatric Technicians Fund	5,844	3,504	9,308
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,307	828	2,320
0995 Reimbursements	6,388	3,096	3,408
3017 Occupational Therapy Fund	857	1,061	1,447
3039 Dentally Underserved Account, State Dentistry Fund	454	126	126
3085 Mental Health Services Fund	58	299	306
3140 State Dental Hygiene Fund	-	-	899
3142 State Dental Assistant Fund	-	-	1,766
9250 Boxers' Pension Fund	36	102	103
TOTALS, EXPENDITURES, ALL FUNDS	\$225,719	\$230,952	\$260,906

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

03-California Board of Accountancy:

Business and Professions Code, Division 3, Chapter 1.

06-California Architects Board:

Business and Professions Code, Division 3, Chapters 3 and 3.5.

09-State Athletic Commission:

Business and Professions Code, Division 8, Chapter 2.

18-Board of Behavioral Sciences:

Business and Professions Code, Division 2, Chapters 13, 13.5, 13.7, and 14.

22-Board of Barbering and Cosmetology:

Business and Professions Code, Division 3, Chapter 10.

30-Contractors' State License Board:

Business and Professions Code, Division 3, Chapter 9.

36-Dental Board of California:

Business and Professions Code, Division 2, Chapter 4.

47-Dental Hygiene Committee:

Chapter 31, Statutes of 2008.

51-Board for Geologists and Geophysicists:

Business and Professions Code, Division 3, Chapter 12.5.

54-State Board of Guide Dogs for the Blind:

Business and Professions Code, Division 3, Chapter 9.5.

55-Medical Board of California:

Business and Professions Code, Division 2, Chapters 5, 5.1, 5.4, 5.45, and 5.5.

56-Acupuncture Board:

Business and Professions Code, Division 2, Chapter 12.

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

58-Physical Therapy Board of California:

Business and Professions Code, Division 2, Chapter 5.7.

59-Physician Assistant Committee:

Business and Professions Code, Division 2, Chapter 7.7.

61-California Board of Podiatric Medicine:

Business and Professions Code, Division 2, Chapter 5, Article 22.

62-Board of Psychology:

Business and Professions Code, Division 2, Chapter 6.6.

64-Respiratory Care Board of California:

Business and Professions Code, Division 2, Chapter 8.3.

65-Speech-Language Pathology and Audiology Board:

Business and Professions Code, Division 2, Chapter 5.3.

67-California Board of Occupational Therapy:

Business and Professions Code, Division 2, Chapter 5.6.

69-State Board of Optometry:

Business and Professions Code, Division 2, Chapter 7.

70-Osteopathic Medical Board of California:

Business and Professions Code, Division 2, Chapter 8.

72-California State Board of Pharmacy:

Business and Professions Code, Division 2, Chapter 9.

75-Board for Professional Engineers and Land Surveyors:

Business and Professions Code, Division 3, Chapters 7 and 15.

78-Board of Registered Nursing:

Business and Professions Code, Division 2, Chapter 6.

81-Court Reporters Board of California:

Business and Professions Code, Division 3, Chapter 13.

84-Structural Pest Control Board:

Business and Professions Code, Division 3, Chapter 14.

90-Veterinary Medical Board:

Business and Professions Code, Division 2, Chapter 11.

91-Board of Vocational Nursing and Psychiatric Technicians of the State of California:

Business and Professions Code, Division 2, Chapters 6.5 and 10.

MAJOR PROGRAM CHANGES

- Comprehensive Healing Arts Board Fingerprinting Program - An increase of \$5.8 million and 36.6 positions to fingerprint and conduct background checks for all licensees of the Department of Consumer Affairs healing arts boards to enhance consumer protection.
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1110 Department of Consumer Affairs Regulatory Boards - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Architects Board - Continuing Education Verification - (Chapter 549, Statutes of 2008)	\$-	\$-	-	\$-	\$573	6.2
• Dental Hygiene Committee - Oversight Transfer (Chapter 31, Statutes of 2008)	-	-	-	-	193	0.9
• DCAwide - Information Technology Staff Increase	-	-	-	-	179	-
• Contractors State License Board - Construction Management Education Grants	-	-	-	-	150	-
• Dental Board Enforcement Support (Chapter 499, Statutes of 2008)	-	-	-	-	150	-
• Court Reporters' Board - Exam Development	-	-	-	-	98	-
• Behavioral Sciences - Enforcement Support	-	-	-	-	86	-
• Veterinary Medical Board - Probationary Licensure (Chapter 675, Statutes of 2008)	-	-	-	-	75	0.9
• Veterinary Medical Board - Enforcement (Chapter 529, Statutes of 2008)	-	-	-	-	64	0.5
• Physician Assistant Committee - Enforcement Support	-	-	-	-	54	-
• DCAwide - Human Resources Staff Increase	-	-	-	-	46	-0.9
• Athletic Commission - Additional Bilingual Licensee Support	-	-	-	-	43	0.9
• DCAwide - Financial Audit Staffing	-	-	-	-	42	-
• Speech-Language Pathology and Audiology Board - Enforcement Increase	-	-	-	-	22	-
• State Board for Guide Dogs - Administrative Workload and Attorney General Support	-	-	-	-	17	0.2
• Board of Psychology - Licensing and Exam Clerical Support	-	-	-	-	-	0.9
• Board of Registered Nursing - Enforcement Staff Increase	-	-	-	-	-	0.9
• Dental Board - Administrative Staff Increase	-	-	-	-	-	0.9
• Landscape Architects - Enforcement Staff Increase	-	-	-	-	-	0.4
• Medical Board - Establish Probation Monitoring	-	-	-	-	-	4.7
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,792	16.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$216	-	\$-	\$365	-
• Retirement Rate Adjustment	-	-25	-	-	-25	-
• One Time Cost Reductions	-	-	-	-	-1,410	-
• Expenditure Transfers	-	18,937	-	-	36,384	-
• Miscellaneous Adjustments	-	145	-	-	5,813	-
Totals, Other Workload Budget Adjustments	\$-	\$19,273	-	\$-	\$41,127	-
Totals, Workload Budget Adjustments	\$-	\$19,273	-	\$-	\$42,919	16.5
Policy Adjustments						
• General Fund Loan Repayment: Vocational Nursing/Psych Tech Fund	\$-	\$-	-	\$2,000	\$-	-
• Comprehensive Healing Arts Boards Fingerprinting Program	-	-	8.7	-	5,788	36.6
• DCAwide - Upgrade and Expand Webcasting and Video Production	-	-	-	-	525	-

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Medical Board - Reestablish Operation Safe Medicine Program	-	-	-	-	-	5.7
• Occupational Therapy Fund Loan to General Fund	-	-	-	-2,000	-	-
Totals, Policy Adjustments	\$-	\$-	8.7	\$-	\$6,313	42.3
Totals, Budget Adjustments	\$-	\$19,273	8.7	\$-	\$49,232	58.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

03 - CALIFORNIA BOARD OF ACCOUNTANCY

The California Board of Accountancy (Board) regulates over 77,000 licensees, the largest group of accounting professionals in the nation. By authority of the Accountancy Act, the Board qualifies California candidates for the National Uniform Certified Public Accountant (CPA) Examination; certifies, licenses, and renews licenses of individual CPAs and Public Accountants (PA); and registers CPA and PA partnerships and corporations; receives and investigates complaints; and takes enforcement actions against licensees for violation of Board statutes and regulations.

06 - CALIFORNIA ARCHITECTS BOARD

The California Architects Board's objectives are (1) to ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, (2) to enforce the provisions of the Architect Practice Act and subsequent regulations, and (3) to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

09 - STATE ATHLETIC COMMISSION

The State Athletic Commission approves, manages, and directs all professional and amateur boxing and full-contact martial arts events. The Commission protects consumers by ensuring bouts are fair and competitive while protecting the health and safety of participants.

18 - BOARD OF BEHAVIORAL SCIENCES

The Board of Behavioral Sciences licenses and regulates marriage and family therapists, licensed clinical social workers, and licensed educational psychologists. The confidential and sensitive nature of services these licensees perform necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board ensures that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

22 - BOARD OF BARBERING AND COSMETOLOGY

The Board of Barbering and Cosmetology licenses barbers, cosmetologists, electrologists, estheticians, and manicurists after determining, through an examination, that applicants possess the minimum skills and qualifications necessary to provide safe and effective services to the public. The Board conducts both routine and directed health and safety inspections of licensed establishments operating in the state. The Board also investigates allegations of unprofessional conduct, gross negligence, incompetence, fraud, or unlicensed activity. When warranted, the Board takes disciplinary action. The Board's mission is to protect consumers from harm by licensees through its licensing and enforcement programs.

Although it became a bureau directly under the Department of Consumer Affairs, effective July 1, 2008, pursuant to Business and Professions Code Section 101.1(b), its sunset date was extended pursuant to AB 1545 (Chapter 35, Statutes of 2008); therefore it will become a board again, effective January 1, 2009.

30 - CONTRACTORS' STATE LICENSE BOARD

The Contractors' State License Board protects consumers by regulating the construction industry through policies that promote the health, safety and general welfare of the public in matters relating to construction. The Board accomplishes this by ensuring that construction is performed in a safe, competent and professional manner; licensing contractors and enforcing licensing laws; providing resolution to disputes that arise from construction activities; and educating consumers so that they make informed choices.

36 - DENTAL BOARD OF CALIFORNIA

The Dental Board of California establishes minimal standards of competency for those individuals seeking to practice as a dentist, registered dental hygienist, registered dental assistant, dental auxiliary in extended function, or dental hygienist in alternative practice. The Board enforces standards to protect California dental consumers from incompetent dental practitioners, and the utilization of dental auxiliaries contributes to providing quality dental services to Californians.

Between July 1, 2008 and December 31, 2008, the Dental Board operated as a bureau under the Department of Consumer

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

Affairs pursuant to Business and Professions Code Section 101.1(b). Effective January 1, 2009, the Dental Board's sunset date was extended pursuant to Chapter 35, Statutes of 2008 (AB 1545). Therefore, it will become a board again.

The Committee on Dental Auxiliaries manages the licensing and examination processes for dental auxiliary professions, coordinates the approval process (including curriculum and site evaluation) of postsecondary dental assisting vocational education programs, and makes recommendations to the Dental Board on all aspects of the dental auxiliary professions. This includes making recommendations regarding legislation and regulations that affect dental auxiliaries.

Effective January 1, 2009, the Committee on Dental Auxiliaries will be replaced by two separate committees, the State Dental Assistant Committee, and the Dental Hygiene Committee pursuant to Chapter 31, Statutes of 2008 (SB 853).

47 - DENTAL HYGIENE COMMITTEE OF CALIFORNIA

Effective January, 1, 2009, the Dental Hygiene Committee of California will be created, and will take over the duties of the Committee on Dental Auxiliaries with regard to dental hygienists, pursuant to Chapter 31, Statutes of 2008 (SB 853).

51 - BOARD FOR GEOLOGISTS AND GEOPHYSICISTS

The Board for Geologists and Geophysicists: (1) examines and licenses qualified geologists and geophysicists; (2) develops policies, rules and regulations; (3) acts on complaints and violations of the law by licensees and nonlicensees; and (4) provides education about environmental cleanups, site assessments, real estate development, and seismic issues to the public through an extensive web-based Public Outreach program.

54 - STATE BOARD OF GUIDE DOGS FOR THE BLIND

The State Board of Guide Dogs for the Blind's primary objectives are to protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed, and to enforce licensing standards for performance and conduct.

55 - MEDICAL BOARD OF CALIFORNIA

The Medical Board of California licenses and regulates physicians, midwives, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

The Board's objective is to improve the quality of medical services within California. To accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; all licentiates obtain the required continuing medical education training; consumers are informed of their rights and how complaints may be directed to the Board; consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

56 - ACUPUNCTURE BOARD

The Acupuncture Board licenses and regulates individuals practicing acupuncture pursuant to the Acupuncture Licensure Act. Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body.

58 - PHYSICAL THERAPY BOARD OF CALIFORNIA

The Physical Therapy Board of California licenses and regulates physical therapists. Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. To ensure proper patient evaluation and treatment, those physical therapists must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications, enforcing standards of ethical conduct established for licensees, and policing against unlicensed practice.

59 - PHYSICIAN ASSISTANT COMMITTEE

The Physician Assistant Committee: licenses and regulates physician assistants; enforces laws and regulations relating to physician assistant practice vigorously and objectively; encourages utilization of physician assistants in medically underserved areas; seeks ways and means to rehabilitate drug or alcohol impaired physician assistants; and encourages development of new physician assistant training programs and expansion of existing programs.

61 - CALIFORNIA BOARD OF PODIATRIC MEDICINE

The California Board of Podiatric Medicine (BPM) licenses Doctors of Podiatric Medicine (DPMs) and all podiatric medical postgraduate residents. All specialized U.S. schools of podiatric medicine and all DPM postgraduate programs in California must apply for approval each academic year from the seven-member Board. BPM utilizes Medical Board complaint, investigation, discipline coordination, and verifications staff through Shared Services.

62 - BOARD OF PSYCHOLOGY

The Board of Psychology's primary objective is to protect consumers of psychological services from the unsafe and unqualified practice of psychology. Additionally, the Board focuses resources to educate its public (consumers, licensees,

1110 Department of Consumer Affairs Regulatory Boards - Continued

registrants and applicants) about the laws and regulations relating to the practice of psychology and other related issues. The Board ensures that those entering the profession possess minimal competency to safely practice psychology independently. Each license applicant must possess an appropriate doctorate degree and also pass a national Examination for the Professional Practice in Psychology and a California Psychology Supplemental Examination.

64 - RESPIRATORY CARE BOARD OF CALIFORNIA

The Respiratory Care Board of California protects the public from the unauthorized and unqualified practice of respiratory care and from unprofessional conduct by persons licensed to practice respiratory care.

65 - SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY BOARD

The Speech-Language Pathology and Audiology Board licenses and regulates Speech-Language Pathologists and Audiologists. Thousands of California citizens experience congenital or acquired speech, language, hearing, swallowing and balance disorders. The Board protects consumers by requiring adherence to statutes and regulations designed to ensure the qualifications and competency of providers of speech-language pathology and audiology services. In addition to ensuring minimum educational requirements, the Board oversees a continuing professional development program to maintain clinical relevance. The Board is also responsible for protecting consumers from unlicensed, incompetent and unethical practitioners by investigating complaints regarding possible violations of the laws and regulations.

Between July 1, 2008 and December 31, 2008, the Dental Board operated as a bureau under the Department of Consumer Affairs pursuant to Business and Professions Code Section 101.1(b). Effective January 1, 2009, the Dental Board's sunset date was extended pursuant to Chapter 35, Statutes of 2008 (AB 1545). Therefore, it will become a board again.

67 - CALIFORNIA BOARD OF OCCUPATIONAL THERAPY

The California Board of Occupational Therapy is responsible for regulating two types of practitioners: Occupational Therapists and Occupational Therapy Assistants. Occupational Therapists work with people suffering from various disabilities to develop, improve, or restore functional daily living skills. The Board's mission is to regulate these professions to ensure that the public receives the highest level of therapeutic care available.

The Board is authorized to (1) grant a license or certificate to those practitioners who have met specified requirements, (2) enforce the law and discipline violators, (3) provide for the renewal of a license or certificate, and (4) develop the necessary continuing education requirements for the profession.

69 - STATE BOARD OF OPTOMETRY

The State Board of Optometry is mandated to protect the public from the unauthorized and unqualified practice of optometry and from unprofessional conduct by persons licensed to practice optometry through its licensing, regulatory, and disciplinary functions.

70 - OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations, and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

72 - CALIFORNIA STATE BOARD OF PHARMACY

The California State Board of Pharmacy regulates both the individuals and firms that ship, store, transfer, and dispense prescription drugs and devices to the state's patients and health care providers. The Board's objectives are to: (1) promote and protect public health and safety through enforcement of pharmacy law, (2) ensure that licensees are qualified and competent to practice their profession safely and effectively, and (3) support the full use of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

75 - BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The Board for Professional Engineers and Land Surveyors licenses and regulates engineers and land surveyors. The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps require adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers and Professional Land Surveyors' Act.

78 - BOARD OF REGISTERED NURSING

The Board of Registered Nursing ensures that registered nurses are competent and safe to practice through (1) sound licensing standards, (2) an effective enforcement program to prosecute violations of the Nursing Practice Act, (3) a diversion program to intervene with chemically dependent or mentally ill nurses, (4) oversight of nursing school programs, and (5) education efforts.

81 - COURT REPORTERS BOARD OF CALIFORNIA

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also regulates court-reporting schools by specifying curriculum standards. The Board receives and investigates complaints,

1110 Department of Consumer Affairs Regulatory Boards - Continued

disciplines reporters and schools, and administers a fund that provides free transcripts to indigent civil litigants.

84 - STRUCTURAL PEST CONTROL BOARD

The Structural Pest Control Board licenses and regulates Structural Pest Control Operators and companies. Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pests and wood destroying organisms, identify pests and organisms, apply chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work and to assist consumers in resolving disputes with pest control companies.

90 - VETERINARY MEDICAL BOARD

The Veterinary Medical Board is responsible for protecting consumers and animals through development and maintenance of professional standards, licensing of veterinarians, registered veterinary technicians, and veterinary premises, and diligent enforcement of the California Veterinary Medicine Practice Act.

Veterinarians and registered veterinary technicians protect the health and welfare of animals and the public through prevention, control, and eradication of animal diseases. Examination ensures minimum competency through licensure. Enforcement of minimum standards of practice is carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations, and has the authority to administer fines and suspend or revoke licenses.

91 - BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA

The Board of Vocational Nursing and Psychiatric Technicians' mission is to protect the public. Public protection is paramount to the Board and its highest priority in exercising its licensing, regulatory and disciplinary functions. Toward this end, the Board ensures that only qualified persons are licensed vocational nurses and psychiatric technicians by enforcing education requirements, standards of practice and by educating consumers of their rights.

Between July 1, 2008 and December 31, 2008, the Dental Board operated as a bureau under the Department of Consumer Affairs pursuant to Business and Professions Code Section 101.1(b). Effective January 1, 2009, the Dental Board's sunset date was extended pursuant to Chapter 35, Statutes of 2008 (AB 1545). Therefore, it will become a board again.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
03 CALIFORNIA BOARD OF ACCOUNTANCY			
State Operations:			
0704 Accountancy Fund, Professions and Vocations Fund	\$8,380	\$12,418	\$12,580
0995 Reimbursements	488	296	296
Totals, State Operations	\$8,868	\$12,714	\$12,876
PROGRAM REQUIREMENTS			
06 CALIFORNIA ARCHITECTS BOARD			
State Operations:			
0706 California Architects Board Fund	\$2,970	\$3,224	\$3,916
0757 California Board of Architectural Examiners - Landscape Architects Fund	835	1,149	1,122
0995 Reimbursements	21	5	5
Totals, State Operations	\$3,826	\$4,378	\$5,043
ELEMENT REQUIREMENTS			
06.10 California Architects Board	\$2,988	\$3,229	\$3,921
State Operations:			
0706 California Architects Board Fund	2,970	3,224	3,916
0995 Reimbursements	18	5	5
06.20 Landscape Architects Committee	\$838	\$1,149	\$1,122
State Operations:			
0757 California Board of Architectural Examiners - Landscape Architects Fund	835	1,149	1,122
0995 Reimbursements	3	-	-
PROGRAM REQUIREMENTS			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
09 STATE ATHLETIC COMMISSION			
State Operations:			
0326 Athletic Commission Fund	\$1,927	\$1,878	\$1,991
0492 Boxer's Neurological Examination Account	41	120	119
9250 Boxers' Pension Fund	36	102	103
Totals, State Operations	\$2,004	\$2,100	\$2,213
PROGRAM REQUIREMENTS			
18 BOARD OF BEHAVIORAL SCIENCE			
State Operations:			
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	\$5,312	\$6,013	\$6,934
0995 Reimbursements	81	50	50
3085 Mental Health Services Fund	58	299	306
Totals, State Operations	\$5,451	\$6,362	\$7,290
PROGRAM REQUIREMENTS			
22 BOARD OF BARBERING AND COSMETOLOGY			
State Operations:			
0069 State Board of Barbering and Cosmetology Fund	\$16,391	\$9,278	\$18,304
0995 Reimbursements	299	29	57
Totals, State Operations	\$16,690	\$9,307	\$18,361
PROGRAM REQUIREMENTS			
30 CONTRACTORS' STATE LICENSE BOARD			
State Operations:			
0093 Construction Management Education Account (CMEA)	\$-	\$15	\$165
0735 Contractors' License Fund	56,069	59,708	60,093
0995 Reimbursements	493	353	353
Totals, State Operations	\$56,562	\$60,076	\$60,611
PROGRAM REQUIREMENTS			
36 DENTAL BOARD OF CALIFORNIA			
State Operations:			
0380 State Dental Auxiliary Fund	\$1,974	\$2,547	\$264
0741 State Dentistry Fund	7,942	4,958	10,164
0995 Reimbursements	340	107	186
3039 Dentally Underserved Account, State Dentistry Fund	454	126	126
3142 State Dental Assistant Fund	-	-	1,766
Totals, State Operations	\$10,710	\$7,738	\$12,506
ELEMENT REQUIREMENTS			
36.10 Dental Board of California	\$8,727	\$5,169	\$10,460
State Operations:			
0741 State Dentistry Fund	7,942	4,958	10,164
0995 Reimbursements	331	85	170
3039 Dentally Underserved Account, State Dentistry Fund	454	126	126
36.20 Committee on Dental Auxiliaries	\$1,983	\$2,569	\$264
State Operations:			
0380 State Dental Auxiliary Fund	1,974	2,547	264
0995 Reimbursements	9	22	-
36.30 Registered Dental Assistant Program	\$-	\$-	\$1,782
State Operations:			
3142 State Dental Assistant Fund	-	-	1,766

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0995 Reimbursements	-	-	16
PROGRAM REQUIREMENTS			
47 DENTAL HYGIENE COMMITTEE			
State Operations:			
3140 State Dental Hygiene Fund	\$-	\$-	\$899
0995 Reimbursements	-	-	6
Totals, State Operations	<u>\$-</u>	<u>\$-</u>	<u>\$905</u>
PROGRAM REQUIREMENTS			
51 BOARD FOR GEOLOGISTS AND GEOPHYSICISTS			
State Operations:			
0205 Geology and Geophysics Fund	\$1,129	\$1,384	\$1,429
0995 Reimbursements	63	-	-
Totals, State Operations	<u>\$1,192</u>	<u>\$1,384</u>	<u>\$1,429</u>
PROGRAM REQUIREMENTS			
54 STATE BOARD OF GUIDE DOGS FOR THE BLIND			
State Operations:			
0024 State Board of Guide Dogs for the Blind Fund	\$159	\$168	\$192
Totals, State Operations	<u>\$159</u>	<u>\$168</u>	<u>\$192</u>
PROGRAM REQUIREMENTS			
55 MEDICAL BOARD OF CALIFORNIA			
State Operations:			
0175 Dispensing Opticians Fund	\$144	\$290	\$302
0210 Outpatient Setting Fund of the Medical Board of California	-	26	26
0758 Contingent Fund of the Medical Board of California	46,806	51,276	52,772
0995 Reimbursements	1,847	384	384
Totals, State Operations	<u>\$48,797</u>	<u>\$51,976</u>	<u>\$53,484</u>
ELEMENT REQUIREMENTS			
55.10 Medical Board of California	\$48,651	\$51,660	\$53,156
State Operations:			
0758 Contingent Fund of the Medical Board of California	46,806	51,276	52,772
0995 Reimbursements	1,845	384	384
55.15 Registered Dispensing Opticians	\$146	\$290	\$302
State Operations:			
0175 Dispensing Opticians Fund	144	290	302
0995 Reimbursements	2	-	-
55.17 Outpatient Setting	\$-	\$26	\$26
State Operations:			
0210 Outpatient Setting Fund of the Medical Board of California	-	26	26
PROGRAM REQUIREMENTS			
56 ACUPUNCTURE BOARD			
State Operations:			
0108 Acupuncture Fund	\$1,705	\$2,512	\$2,551
0995 Reimbursements	60	23	23
Totals, State Operations	<u>\$1,765</u>	<u>\$2,535</u>	<u>\$2,574</u>
PROGRAM REQUIREMENTS			
58 PHYSICAL THERAPY BOARD			
State Operations:			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
0759 Physical Therapy Fund	\$2,018	\$2,298	\$2,275
0995 Reimbursements	114	99	99
Totals, State Operations	\$2,132	\$2,397	\$2,374
PROGRAM REQUIREMENTS			
59 PHYSICIAN ASSISTANT COMMITTEE			
State Operations:			
0280 Physician Assistant Fund	\$1,136	\$1,185	\$1,274
0995 Reimbursements	36	25	25
Totals, State Operations	\$1,172	\$1,210	\$1,299
PROGRAM REQUIREMENTS			
61 CALIFORNIA BOARD OF PODIATRIC MEDICINE			
State Operations:			
0295 Board of Podiatric Medicine Fund	\$1,037	\$1,308	\$1,330
0995 Reimbursements	68	4	4
Totals, State Operations	\$1,105	\$1,312	\$1,334
PROGRAM REQUIREMENTS			
62 BOARD OF PSYCHOLOGY			
State Operations:			
0310 Psychology Fund	\$2,966	\$3,406	\$3,500
0995 Reimbursements	73	51	51
Totals, State Operations	\$3,039	\$3,457	\$3,551
PROGRAM REQUIREMENTS			
64 RESPIRATORY CARE BOARD			
State Operations:			
0319 Respiratory Care Fund	\$2,376	\$2,883	\$2,976
0995 Reimbursements	204	66	66
Totals, State Operations	\$2,580	\$2,949	\$3,042
PROGRAM REQUIREMENTS			
65 SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY BOARD			
State Operations:			
0376 Speech-Language Pathology and Audiology Fund	\$783	\$394	\$759
0995 Reimbursements	22	12	24
Totals, State Operations	\$805	\$406	\$783
PROGRAM REQUIREMENTS			
67 CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
State Operations:			
3017 Occupational Therapy Fund	\$857	\$1,061	\$1,447
0995 Reimbursements	24	22	22
Totals, State Operations	\$881	\$1,083	\$1,469
PROGRAM REQUIREMENTS			
69 STATE BOARD OF OPTOMETRY			
State Operations:			
0763 State Optometry Fund, Professions and Vocations Fund	\$970	\$1,493	\$1,592
0995 Reimbursements	63	6	6
Totals, State Operations	\$1,033	\$1,499	\$1,598
PROGRAM REQUIREMENTS			
70 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
State Operations:			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
0264 Osteopathic Medical Board of California Contingent Fund	\$1,189	\$1,358	\$1,389
0995 Reimbursements	51	50	50
Totals, State Operations	\$1,240	\$1,408	\$1,439
PROGRAM REQUIREMENTS			
72 CALIFORNIA STATE BOARD OF PHARMACY			
State Operations:			
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$8,914	\$9,793	\$10,648
0995 Reimbursements	221	251	251
Totals, State Operations	\$9,135	\$10,044	\$10,899
PROGRAM REQUIREMENTS			
75 BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS			
State Operations:			
0770 Professional Engineers' and Land Surveyors' Fund	\$9,005	\$9,395	\$9,506
0995 Reimbursements	53	16	16
Totals, State Operations	\$9,058	\$9,411	\$9,522
PROGRAM REQUIREMENTS			
78 BOARD OF REGISTERED NURSING			
State Operations:			
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	\$20,766	\$23,124	\$24,094
0995 Reimbursements	1,458	1,014	1,014
Totals, State Operations	\$22,224	\$24,138	\$25,108
PROGRAM REQUIREMENTS			
81 COURT REPORTERS BOARD OF CALIFORNIA			
State Operations:			
0410 Transcript Reimbursement Fund	\$175	\$312	\$308
0771 Court Reporters Fund	815	910	892
0995 Reimbursements	5	18	18
Totals, State Operations	\$995	\$1,240	\$1,218
PROGRAM REQUIREMENTS			
84 STRUCTURAL PEST CONTROL BOARD			
State Operations:			
0168 Structural Pest Control Research Fund	\$425	\$350	\$305
0399 Structural Pest Control Education and Enforcement Fund	335	380	386
0775 Structural Pest Control Fund, Professions and Vocations Fund	3,968	3,917	4,211
0995 Reimbursements	30	2	2
Totals, State Operations	\$4,758	\$4,649	\$4,904
PROGRAM REQUIREMENTS			
90 VETERINARY MEDICAL BOARD			
State Operations:			
0777 Veterinary Medical Board Contingent Fund	\$2,113	\$2,466	\$2,854
0995 Reimbursements	76	26	26
Totals, State Operations	\$2,189	\$2,492	\$2,880
PROGRAM REQUIREMENTS			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
91	BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA			
	State Operations:			
0779	Vocational Nursing & Psychiatric Technicians Fund	\$5,844	\$3,504	\$9,308
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,307	828	2,320
0995	Reimbursements	198	187	374
	Totals, State Operations	\$7,349	\$4,519	\$12,002
	ELEMENT REQUIREMENTS			
91.10	Vocational Nurses Program	\$6,009	\$3,680	\$9,660
	State Operations:			
0779	Vocational Nursing & Psychiatric Technicians Fund	5,844	3,504	9,308
0995	Reimbursements	165	176	352
91.20	Psychiatric Technicians Program	\$1,340	\$839	\$2,342
	State Operations:			
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,307	828	2,320
0995	Reimbursements	33	11	22
	TOTALS, EXPENDITURES			
	State Operations	225,719	230,952	260,906
	Totals, Expenditures	\$225,719	\$230,952	\$260,906

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,336.6	1,331.8	1,437.4	\$71,448	\$70,911	\$77,473
Total Adjustments	-	9.0	64.1	-	500	3,016
Estimated Salary Savings	-	-70.2	-78.0	-	-3,100	-3,389
Net Totals, Salaries and Wages	1,336.6	1,270.6	1,423.5	\$71,448	\$68,311	\$77,100
Staff Benefits	-	-	-	25,046	27,634	31,016
Totals, Personal Services	1,336.6	1,270.6	1,423.5	\$96,494	\$95,945	\$108,116
OPERATING EXPENSES AND EQUIPMENT				\$130,130	\$135,729	\$153,530
TOTAL EXPENDITURES				\$226,624	\$231,674	\$261,646
Distributed California Architects Board				-26	-26	-26
Distributed Medical Board of California				-842	-677	-677
Distributed Vocational Nursing Program				-37	-19	-37
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$225,719	\$230,952	\$260,906

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$168	\$192
Allocation for employee compensation	3	-	-

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$165	\$168	\$192
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$159	\$168	\$192
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,290	\$-	\$18,304
Allocation for employee compensation	325	-	-
Adjustment per Section 3.60	-19	-	-
Transfer from Bureau per Chapter 35, Statutes of 2008	-	9,269	-
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	-6	-
Totals Available	\$17,596	\$9,278	\$18,304
Unexpended balance, estimated savings	-1,205	-	-
TOTALS, EXPENDITURES	\$16,391	\$9,278	\$18,304
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$15	\$165
Totals Available	\$15	\$15	\$165
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$-	\$15	\$165
0108 Acupuncture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,621	\$2,511	\$2,551
Allocation for employee compensation	37	1	-
Totals Available	\$2,658	\$2,512	\$2,551
Unexpended balance, estimated savings	-953	-	-
TOTALS, EXPENDITURES	\$1,705	\$2,512	\$2,551
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code Section 8674	\$425	\$350	\$305
TOTALS, EXPENDITURES	\$425	\$350	\$305
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$290	\$302
Allocation for employee compensation	3	-	-
Totals Available	\$284	\$290	\$302
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$144	\$290	\$302
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,273	\$1,366	\$1,429
Allocation for employee compensation	39	18	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,311	\$1,384	\$1,429
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$1,129	\$1,384	\$1,429
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$26	\$26
Totals Available	\$25	\$26	\$26

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$-	\$26	\$26
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,214	\$1,357	\$1,389
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,226	\$1,358	\$1,389
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$1,189	\$1,358	\$1,389
0280 Physician Assistant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,144	\$1,184	\$1,274
Allocation for employee compensation	16	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,159	\$1,185	\$1,274
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$1,136	\$1,185	\$1,274
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,335	\$1,307	\$1,330
Allocation for employee compensation	17	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,351	\$1,308	\$1,330
Unexpended balance, estimated savings	-314	-	-
TOTALS, EXPENDITURES	\$1,037	\$1,308	\$1,330
0310 Psychology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,344	\$3,405	\$3,500
Allocation for employee compensation	40	2	-
Adjustment per Section 3.60	-3	-1	-
011 Budget Act appropriation (Loan to the General Fund)	-	(2,500)	-
Totals Available	\$3,381	\$3,406	\$3,500
Unexpended balance, estimated savings	-415	-	-
TOTALS, EXPENDITURES	\$2,966	\$3,406	\$3,500
0319 Respiratory Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,792	\$2,882	\$2,976
Allocation for employee compensation	48	2	-
Adjustment per Section 3.60	-3	-1	-
Totals Available	\$2,837	\$2,883	\$2,976
Unexpended balance, estimated savings	-461	-	-
TOTALS, EXPENDITURES	\$2,376	\$2,883	\$2,976
0326 Athletic Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,921	\$1,877	\$1,991
Allocation for employee compensation	33	1	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,952	\$1,878	\$1,991

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$1,927	\$1,878	\$1,991
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$885	\$-	\$759
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	-1	-	-
Transfer from Bureau per Chapter 35, Statutes of 2008	-	393	-
Allocation for employee compensation	-	1	-
Totals Available	\$902	\$394	\$759
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$783	\$394	\$759
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,275	\$2,281	\$-
Allocation for employee compensation	30	2	-
Adjustment per Section 3.60	-2	-	-
Chapter 294, Statutes of 2004	264	264	264
Totals Available	\$2,567	\$2,547	\$264
Unexpended balance, estimated savings	-593	-	-
TOTALS, EXPENDITURES	\$1,974	\$2,547	\$264
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$365	\$380	\$386
Allocation for employee compensation	2	-	-
Totals Available	\$367	\$380	\$386
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$335	\$380	\$386
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Business and Professions Code Section 8030.2(d)	\$175	\$312	\$308
TOTALS, EXPENDITURES	\$175	\$312	\$308
0492 Boxer's Neurological Examination Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$120	\$119
Allocation for employee compensation	3	-	-
Totals Available	\$117	\$120	\$119
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$41	\$120	\$119
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,906	\$12,410	\$12,580
Allocation for employee compensation	224	11	-
Adjustment per Section 3.60	-16	-3	-
011 Budget Act appropriation (Loan to the General Fund)	-	(14,000)	-
Totals Available	\$12,114	\$12,418	\$12,580
Unexpended balance, estimated savings	-3,734	-	-
TOTALS, EXPENDITURES	\$8,380	\$12,418	\$12,580
0706 California Architects Board Fund			
APPROPRIATIONS			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$3,076	\$3,222	\$3,916
Allocation for employee compensation	53	3	-
Adjustment per Section 3.60	-4	-1	-
Totals Available	\$3,125	\$3,224	\$3,916
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$2,970	\$3,224	\$3,916
0735 Contractors' License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,195	\$59,624	\$60,093
Allocation for employee compensation	1,289	43	-
Adjustment per Section 3.60	-84	-38	-
Adjustment per Section 15.25	-	79	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,000)	-
Totals Available	\$57,400	\$59,708	\$60,093
Unexpended balance, estimated savings	-1,331	-	-
TOTALS, EXPENDITURES	\$56,069	\$59,708	\$60,093
0741 State Dentistry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,815	\$-	\$10,164
Allocation for employee compensation	158	-	-
Adjustment per Section 3.60	2	-	-
Transfer from Bureau per Chapter 35, Statutes of 2008	-	4,950	-
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$9,975	\$4,958	\$10,164
Unexpended balance, estimated savings	-2,033	-	-
TOTALS, EXPENDITURES	\$7,942	\$4,958	\$10,164
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,087	\$1,149	\$1,122
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,100	\$1,149	\$1,122
Unexpended balance, estimated savings	-265	-	-
TOTALS, EXPENDITURES	\$835	\$1,149	\$1,122
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,714	\$51,248	\$52,772
Allocation for employee compensation	876	6	-
Adjustment per Section 3.60	16	22	-
011 Budget Act appropriation (Loan to the General Fund)	-	(6,000)	-
Prior year balances available:			
Item 1110-001-0758, Budget Act of 2006, as reappropriated by Item 1110-490, Budget Act of 2007	400	-	-
Totals Available	\$52,006	\$51,276	\$52,772
Unexpended balance, estimated savings	-5,200	-	-
TOTALS, EXPENDITURES	\$46,806	\$51,276	\$52,772
0759 Physical Therapy Fund			
APPROPRIATIONS			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$2,318	\$2,296	\$2,275
Allocation for employee compensation	41	2	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$2,358	\$2,298	\$2,275
Unexpended balance, estimated savings	-340	-	-
TOTALS, EXPENDITURES	\$2,018	\$2,298	\$2,275
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,634	\$23,102	\$24,094
Allocation for employee compensation	443	15	-
Adjustment per Section 3.60	1	7	-
011 Budget Act appropriation (Loan to the General Fund)	-	(2,000)	-
Totals Available	\$23,078	\$23,124	\$24,094
Unexpended balance, estimated savings	-2,312	-	-
TOTALS, EXPENDITURES	\$20,766	\$23,124	\$24,094
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,180	\$1,492	\$1,592
Allocation for employee compensation	21	1	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,199	\$1,493	\$1,592
Unexpended balance, estimated savings	-229	-	-
TOTALS, EXPENDITURES	\$970	\$1,493	\$1,592
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,315	\$9,699	\$10,648
Allocation for employee compensation	176	97	-
Adjustment per Section 3.60	-13	-3	-
011 Budget Act appropriation (Loan to the General Fund)	-	(1,000)	-
Totals Available	\$9,478	\$9,793	\$10,648
Unexpended balance, estimated savings	-564	-	-
TOTALS, EXPENDITURES	\$8,914	\$9,793	\$10,648
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,009	\$9,391	\$9,506
Allocation for employee compensation	161	5	-
Adjustment per Section 3.60	-7	-1	-
011 Budget Act appropriation (Loan to the General Fund)	-	(2,000)	-
Totals Available	\$9,163	\$9,395	\$9,506
Unexpended balance, estimated savings	-158	-	-
TOTALS, EXPENDITURES	\$9,005	\$9,395	\$9,506
0771 Court Reporters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$825	\$909	\$892
Allocation for employee compensation	17	1	-
Adjustment per Section 3.60	-1	-	-
Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund)	(300)	(300)	(300)
Totals Available	\$841	\$910	\$892
Unexpended balance, estimated savings	-26	-	-

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
TOTALS, EXPENDITURES	\$815	\$910	\$892
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,577	\$6,008	\$6,934
Allocation for employee compensation	92	6	-
Adjustment per Section 3.60	-5	-1	-
011 Budget Act appropriation (Loan to the General Fund)	-	(3,000)	-
Totals Available	\$5,664	\$6,013	\$6,934
Unexpended balance, estimated savings	-352	-	-
TOTALS, EXPENDITURES	\$5,312	\$6,013	\$6,934
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,014	\$4,176	\$4,211
Allocation for employee compensation	79	3	-
Adjustment per Section 3.60	-6	-2	-
Totals Available	\$4,087	\$4,177	\$4,211
Unexpended balance, estimated savings	-119	-260	-
TOTALS, EXPENDITURES	\$3,968	\$3,917	\$4,211
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,206	\$2,464	\$2,854
Allocation for employee compensation	35	2	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$2,240	\$2,466	\$2,854
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$2,113	\$2,466	\$2,854
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,404	\$-	\$9,308
Allocation for employee compensation	127	-	-
Adjustment per Section 3.60	-7	-	-
Transfer from Bureau per Chapter 35, Statutes of 2008	-	3,498	-
Allocation for employee compensation	-	6	-
Totals Available	\$6,524	\$3,504	\$9,308
Unexpended balance, estimated savings	-680	-	-
TOTALS, EXPENDITURES	\$5,844	\$3,504	\$9,308
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,622	\$-	\$2,320
Allocation for employee compensation	24	-	-
Adjustment per Section 3.60	-2	-	-
Transfer from Bureau per Chapter 35, Statutes of 2008	-	827	-
Allocation for employee compensation	-	1	-
Totals Available	\$1,644	\$828	\$2,320
Unexpended balance, estimated savings	-337	-	-
TOTALS, EXPENDITURES	\$1,307	\$828	\$2,320
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Reimbursements	\$6,388	\$3,096	\$3,408
3017 Occupational Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,004	\$1,060	\$1,447
Allocation for employee compensation	21	1	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(2,000)
Totals Available	\$1,024	\$1,061	\$1,447
Unexpended balance, estimated savings	-167	-	-
TOTALS, EXPENDITURES	\$857	\$1,061	\$1,447
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Business and Professions Code Section 1973(d)(e)	\$454	\$126	\$126
TOTALS, EXPENDITURES	\$454	\$126	\$126
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105	\$299	\$306
Allocation for employee compensation	2	-	-
Totals Available	\$107	\$299	\$306
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$58	\$299	\$306
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$899
TOTALS, EXPENDITURES	\$-	\$-	\$899
3142 State Dental Assistant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,766
TOTALS, EXPENDITURES	\$-	\$-	\$1,766
9250 Boxers' Pension Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$98	\$102	\$103
Allocation for employee compensation	1	-	-
Totals Available	\$99	\$102	\$103
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$36	\$102	\$103
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$225,719	\$230,952	\$260,906

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0024 State Board of Guide Dogs for the Blind Fund ⁵			
BEGINNING BALANCE	\$225	\$224	\$231
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$221	\$224	\$231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2	2	2
125800 Renewal Fees	154	162	135
150300 Income From Surplus Money Investments	6	11	9
Total Revenues, Transfers, and Other Adjustments	\$162	\$175	\$146

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$383	\$399	\$377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>159</u>	<u>168</u>	<u>192</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$168</u>	<u>\$192</u>
FUND BALANCE	\$224	\$231	\$185
Reserve for economic uncertainties	224	231	185
0069 State Board of Barbering and Cosmetology Fund ^s			
BEGINNING BALANCE	\$9,353	\$11,590	\$2,244
Prior year adjustments	<u>414</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,767	\$11,590	\$2,244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,684	6,080	6,384
125700 Other Regulatory Licenses and Permits	3,499	3,638	3,764
125800 Renewal Fees	8,038	8,324	10,076
125900 Delinquent Fees	556	573	593
141200 Sales of Documents	3	1	1
150300 Income From Surplus Money Investments	423	577	243
161000 Escheat of Unclaimed Checks & Warrants	18	15	15
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0069, Budget Act of 2008	<u>-</u>	<u>-10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,226</u>	<u>\$9,213</u>	<u>\$21,081</u>
Total Resources	\$27,993	\$20,803	\$23,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	12	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	16,391	9,278	18,304
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>9,269</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,403</u>	<u>\$18,559</u>	<u>\$18,304</u>
FUND BALANCE	\$11,590	\$2,244	\$5,021
Reserve for economic uncertainties	11,590	2,244	5,021
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$312	\$412	\$512
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$311	\$412	\$512
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	86	98	86
150300 Income From Surplus Money Investments	<u>15</u>	<u>17</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$101</u>	<u>\$115</u>	<u>\$93</u>
Total Resources	\$412	\$527	\$605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>15</u>	<u>165</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$15</u>	<u>\$165</u>
FUND BALANCE	\$412	\$512	\$440
Reserve for economic uncertainties	412	512	440

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$3,411	\$4,024	\$4,221
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$3,426	\$4,024	\$4,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34	37	36
125700 Other Regulatory Licenses and Permits	818	951	951
125800 Renewal Fees	1,290	1,512	1,431
125900 Delinquent Fees	9	10	10
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	149	201	206
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,305	\$2,711	\$2,634
Total Resources	\$5,731	\$6,735	\$6,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,705	2,512	2,551
Total Expenditures and Expenditure Adjustments	\$1,707	\$2,514	\$2,551
FUND BALANCE	\$4,024	\$4,221	\$4,304
Reserve for economic uncertainties	4,024	4,221	4,304
0168 Structural Pest Control Research Fund ^s			
BEGINNING BALANCE	\$705	\$395	\$177
Prior year adjustments	-37	-	-
Adjusted Beginning Balance	\$668	\$395	\$177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	113	112	112
150300 Income From Surplus Money Investments	39	20	20
Total Revenues, Transfers, and Other Adjustments	\$152	\$132	\$132
Total Resources	\$820	\$527	\$309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	425	350	305
Total Expenditures and Expenditure Adjustments	\$425	\$350	\$305
FUND BALANCE	\$395	\$177	\$4
Reserve for economic uncertainties	395	177	4
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$302	\$331	\$223
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$301	\$331	\$223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
125700 Other Regulatory Licenses and Permits	27	31	31
125800 Renewal Fees	129	127	127

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
125900 Delinquent Fees	4	5	5
150300 Income From Surplus Money Investments	<u>14</u>	<u>18</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$174</u>	<u>\$182</u>	<u>\$178</u>
Total Resources	\$475	\$513	\$401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>144</u>	<u>290</u>	<u>302</u>
Total Expenditures and Expenditure Adjustments	<u>\$144</u>	<u>\$290</u>	<u>\$302</u>
FUND BALANCE	\$331	\$223	\$99
Reserve for economic uncertainties	331	223	99
0205 Geology and Geophysics Fund ^s			
BEGINNING BALANCE	\$866	\$892	\$701
Prior year adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$894	\$892	\$701
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	18	24
125700 Other Regulatory Licenses and Permits	321	355	393
125800 Renewal Fees	738	774	812
125900 Delinquent Fees	14	13	14
150300 Income From Surplus Money Investments	43	34	28
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,128</u>	<u>\$1,194</u>	<u>\$1,271</u>
Total Resources	\$2,022	\$2,086	\$1,972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,129</u>	<u>1,384</u>	<u>1,429</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,130</u>	<u>\$1,385</u>	<u>\$1,429</u>
FUND BALANCE	\$892	\$701	\$543
Reserve for economic uncertainties	892	701	543
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$188	\$195	\$177
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$187	\$195	\$177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125800 Renewal Fees	-	-	60
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$8</u>	<u>\$71</u>
Total Resources	\$195	\$203	\$248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>26</u>	<u>26</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$26</u>	<u>\$26</u>
FUND BALANCE	\$195	\$177	\$222
Reserve for economic uncertainties	195	177	222
0264 Osteopathic Medical Board of California Contingent Fund ^s			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$4,169	\$4,191	\$4,368
Prior year adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,193	\$4,191	\$4,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	15	16
125700 Other Regulatory Licenses and Permits	191	233	240
125800 Renewal Fees	787	1,149	830
125900 Delinquent Fees	8	11	9
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	<u>189</u>	<u>127</u>	<u>209</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,188</u>	<u>\$1,536</u>	<u>\$1,305</u>
Total Resources	\$5,381	\$5,727	\$5,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,189</u>	<u>1,358</u>	<u>1,389</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,190</u>	<u>\$1,359</u>	<u>\$1,389</u>
FUND BALANCE	\$4,191	\$4,368	\$4,284
Reserve for economic uncertainties	4,191	4,368	4,284
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$1,920	\$1,883	\$1,945
Prior year adjustments	<u>-73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,847	\$1,883	\$1,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	8	8
125700 Other Regulatory Licenses and Permits	126	130	130
125800 Renewal Fees	945	1,013	1,013
125900 Delinquent Fees	3	4	4
150300 Income From Surplus Money Investments	<u>90</u>	<u>93</u>	<u>91</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,173</u>	<u>\$1,248</u>	<u>\$1,246</u>
Total Resources	\$3,020	\$3,131	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,136</u>	<u>1,185</u>	<u>1,274</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,137</u>	<u>\$1,186</u>	<u>\$1,274</u>
FUND BALANCE	\$1,883	\$1,945	\$1,917
Reserve for economic uncertainties	1,883	1,945	1,917
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$1,199	\$1,079	\$664
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,195	\$1,079	\$664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	5	5
125700 Other Regulatory Licenses and Permits	47	49	49

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
125800 Renewal Fees	815	805	805
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	53	32	10
Total Revenues, Transfers, and Other Adjustments	<u>\$922</u>	<u>\$894</u>	<u>\$872</u>
Total Resources	\$2,117	\$1,973	\$1,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,037</u>	<u>1,308</u>	<u>1,330</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,038</u>	<u>\$1,309</u>	<u>\$1,330</u>
FUND BALANCE	\$1,079	\$664	\$206
Reserve for economic uncertainties	1,079	664	206
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$3,932	\$4,382	\$1,975
Prior year adjustments	<u>53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,985	\$4,382	\$1,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	3	3
125700 Other Regulatory Licenses and Permits	412	430	430
125800 Renewal Fees	2,743	2,837	2,837
125900 Delinquent Fees	13	15	15
150300 Income From Surplus Money Investments	192	216	93
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008	<u>-</u>	<u>-2,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,365</u>	<u>\$1,001</u>	<u>\$3,378</u>
Total Resources	\$7,350	\$5,383	\$5,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,966</u>	<u>3,406</u>	<u>3,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,968</u>	<u>\$3,408</u>	<u>\$3,500</u>
FUND BALANCE	\$4,382	\$1,975	\$1,853
Reserve for economic uncertainties	4,382	1,975	1,853
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$1,468	\$1,487	\$1,053
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,477	\$1,487	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	83	89	96
125700 Other Regulatory Licenses and Permits	384	426	446
125800 Renewal Fees	1,794	1,840	1,886
125900 Delinquent Fees	45	46	49
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	72	50	25
161400 Miscellaneous Revenue	7	-	-

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$2,388	\$2,451	\$2,502
Total Resources	\$3,865	\$3,938	\$3,555
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,376</u>	<u>2,883</u>	<u>2,976</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,378</u>	<u>\$2,885</u>	<u>\$2,976</u>
FUND BALANCE	\$1,487	\$1,053	\$579
Reserve for economic uncertainties	1,487	1,053	579
0326 Athletic Commission Fund ^s			
BEGINNING BALANCE	\$911	\$956	\$1,113
Prior year adjustments	<u>148</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,059	\$956	\$1,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,517	1,651	1,971
125700 Other Regulatory Licenses and Permits	6	26	25
125800 Renewal Fees	246	301	371
141200 Sales of Documents	7	8	8
150300 Income From Surplus Money Investments	47	47	48
161400 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,826</u>	<u>\$2,036</u>	<u>\$2,426</u>
Total Resources	\$2,885	\$2,992	\$3,539
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,927</u>	<u>1,878</u>	<u>1,991</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,929</u>	<u>\$1,879</u>	<u>\$1,991</u>
FUND BALANCE	\$956	\$1,113	\$1,548
Reserve for economic uncertainties	956	1,113	1,548
0376 Speech-Language Pathology and Audiology Fund ^s			
BEGINNING BALANCE	\$872	\$873	\$907
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$876	\$873	\$907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	11	11
125700 Other Regulatory Licenses and Permits	71	80	87
125800 Renewal Fees	642	667	700
125900 Delinquent Fees	15	16	17
150300 Income From Surplus Money Investments	<u>41</u>	<u>48</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$781</u>	<u>\$822</u>	<u>\$872</u>
Total Resources	\$1,657	\$1,695	\$1,779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	783	394	759
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	393	-

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$784	\$788	\$759
FUND BALANCE	\$873	\$907	\$1,020
Reserve for economic uncertainties	873	907	1,020
0380 State Dental Auxiliary Fund ^s			
BEGINNING BALANCE	\$1,125	\$1,423	\$1,184
Prior year adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,148	\$1,423	\$1,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18	20	-
125700 Other Regulatory Licenses and Permits	474	454	-
125800 Renewal Fees	1,609	1,751	-
125900 Delinquent Fees	65	72	-
150300 Income From Surplus Money Investments	63	11	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	21	2	-
Transfers and Other Adjustments:			
TO3140 To State Dental Hygiene Fund Transfer per Chapter 31, Statues of 2008	-	-	-265
TO3142 To State Dental Assistant Fund Transfer per Chapter 31, Statues of 2008	<u>-</u>	<u>-</u>	<u>-646</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,251</u>	<u>\$2,310</u>	<u>-\$911</u>
Total Resources	\$3,399	\$3,733	\$273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,974</u>	<u>2,547</u>	<u>264</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,976</u>	<u>\$2,549</u>	<u>\$264</u>
FUND BALANCE	\$1,423	\$1,184	\$9
Reserve for economic uncertainties	1,423	1,184	9
0399 Structural Pest Control Education and Enforcement Fund ^s			
BEGINNING BALANCE	\$661	\$653	\$592
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$660	\$653	\$592
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	293	291	291
150300 Income From Surplus Money Investments	<u>35</u>	<u>28</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$328</u>	<u>\$319</u>	<u>\$316</u>
Total Resources	\$988	\$972	\$908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>335</u>	<u>380</u>	<u>386</u>
Total Expenditures and Expenditure Adjustments	<u>\$335</u>	<u>\$380</u>	<u>\$386</u>
FUND BALANCE	\$653	\$592	\$522
Reserve for economic uncertainties	653	592	522
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$177	\$317	\$327
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$182	\$317	\$327

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	22	29
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	<u>300</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$310</u>	<u>\$322</u>	<u>\$329</u>
Total Resources	\$492	\$639	\$656
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>175</u>	<u>312</u>	<u>308</u>
Total Expenditures and Expenditure Adjustments	<u>\$175</u>	<u>\$312</u>	<u>\$308</u>
FUND BALANCE	\$317	\$327	\$348
Reserve for economic uncertainties	317	327	348
0492 Boxer's Neurological Examination Account ^s			
BEGINNING BALANCE	\$271	\$401	\$462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	165	173	178
150300 Income From Surplus Money Investments	<u>6</u>	<u>8</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$171</u>	<u>\$181</u>	<u>\$188</u>
Total Resources	\$442	\$582	\$650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>41</u>	<u>120</u>	<u>119</u>
Total Expenditures and Expenditure Adjustments	<u>\$41</u>	<u>\$120</u>	<u>\$119</u>
FUND BALANCE	\$401	\$462	\$531
Reserve for economic uncertainties	401	462	531
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$20,548	\$25,653	\$11,726
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,607	\$25,653	\$11,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	56	63	62
125700 Other Regulatory Licenses and Permits	4,194	4,335	4,337
125800 Renewal Fees	6,933	7,124	7,330
125900 Delinquent Fees	291	290	292
150300 Income From Surplus Money Investments	934	668	590
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	5	4	4
164300 Penalty Assessments	1,017	15	15
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0704, Budget Act of 2008	<u>-</u>	<u>-14,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,433</u>	<u>-\$1,501</u>	<u>\$12,630</u>
Total Resources	\$34,040	\$24,152	\$24,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	8	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,380	12,418	12,580

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$8,387	\$12,426	\$12,580
FUND BALANCE	\$25,653	\$11,726	\$11,776
Reserve for economic uncertainties	25,653	11,726	11,776
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,735	\$2,985	\$1,948
Prior year adjustments	104	-	-
Adjusted Beginning Balance	\$2,839	\$2,985	\$1,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	315	260	272
125800 Renewal Fees	2,595	1,818	2,598
125900 Delinquent Fees	37	16	37
142500 Miscellaneous Services to the Public	-	1	1
150300 Income From Surplus Money Investments	168	93	78
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,118	\$2,189	\$2,987
Total Resources	\$5,957	\$5,174	\$4,935
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,970	3,224	3,916
Total Expenditures and Expenditure Adjustments	\$2,972	\$3,226	\$3,916
FUND BALANCE	\$2,985	\$1,948	\$1,019
Reserve for economic uncertainties	2,985	1,948	1,019
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$37,713	\$35,607	\$20,037
Prior year adjustments	737	-	-
Adjusted Beginning Balance	\$38,450	\$35,607	\$20,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	144	171	170
125700 Other Regulatory Licenses and Permits	13,244	13,104	13,101
125800 Renewal Fees	35,044	36,194	34,350
125900 Delinquent Fees	1,940	2,019	1,914
142500 Miscellaneous Services to the Public	63	120	120
150300 Income From Surplus Money Investments	1,626	1,399	212
160400 Sale of Fixed Assets	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	62	50	50
161400 Miscellaneous Revenue	19	19	19
164300 Penalty Assessments	1,121	1,100	1,100
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0735, Budget Act of 2008	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$53,265	\$44,178	\$51,038
Total Resources	\$91,715	\$79,785	\$71,075
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
0840 State Controller (State Operations)	39	40	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	56,069	59,708	60,093
Total Expenditures and Expenditure Adjustments	\$56,108	\$59,748	\$60,093
FUND BALANCE	\$35,607	\$20,037	\$10,982
Reserve for economic uncertainties	35,607	20,037	10,982
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$7,053	\$7,394	\$5,569
Prior year adjustments	252	-	-
Adjusted Beginning Balance	\$7,305	\$7,394	\$5,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34	33	34
125700 Other Regulatory Licenses and Permits	893	1,003	1,035
125800 Renewal Fees	6,695	6,697	6,627
125900 Delinquent Fees	85	82	83
150300 Income From Surplus Money Investments	321	265	160
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$8,037	\$8,089	\$7,948
Total Resources	\$15,342	\$15,483	\$13,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,942	4,958	10,164
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	4,949	-
Total Expenditures and Expenditure Adjustments	\$7,948	\$9,914	\$10,164
FUND BALANCE	\$7,394	\$5,569	\$3,353
Reserve for economic uncertainties	7,394	5,569	3,353
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$59	\$79	\$103
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$58	\$79	\$103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	6	5	5
125800 Renewal Fees	12	14	15
150300 Income From Surplus Money Investments	3	5	1
Total Revenues, Transfers, and Other Adjustments	\$21	\$24	\$21
Total Resources	\$79	\$103	\$124
FUND BALANCE	\$79	\$103	\$124
Reserve for economic uncertainties	79	103	124
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,593	\$1,702	\$1,451
Prior year adjustments	110	-	-
Adjusted Beginning Balance	\$1,703	\$1,702	\$1,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	21	26

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
125700 Other Regulatory Licenses and Permits	224	286	320
125800 Renewal Fees	507	510	686
125900 Delinquent Fees	13	13	14
150300 Income From Surplus Money Investments	<u>78</u>	<u>69</u>	<u>66</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$835</u>	<u>\$899</u>	<u>\$1,112</u>
Total Resources	\$2,538	\$2,601	\$2,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>835</u>	<u>1,149</u>	<u>1,122</u>
Total Expenditures and Expenditure Adjustments	<u>\$836</u>	<u>\$1,150</u>	<u>\$1,122</u>
FUND BALANCE	\$1,702	\$1,451	\$1,441
Reserve for economic uncertainties	1,702	1,451	1,441
0758 Contingent Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$18,467	\$23,866	\$19,331
Prior year adjustments	<u>151</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,618	\$23,866	\$19,331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	354	383	387
125700 Other Regulatory Licenses and Permits	5,596	5,745	5,738
125800 Renewal Fees	44,917	44,459	44,866
125900 Delinquent Fees	102	102	100
142500 Miscellaneous Services to the Public	20	20	20
150300 Income From Surplus Money Investments	1,079	1,163	846
161000 Escheat of Unclaimed Checks & Warrants	22	-	-
161400 Miscellaneous Revenue	1	5	5
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0758, Budget Act of 2008	<u>-</u>	<u>-6,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,091</u>	<u>\$46,777</u>	<u>\$52,862</u>
Total Resources	\$70,709	\$70,643	\$72,193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	37	36	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>46,806</u>	<u>51,276</u>	<u>52,772</u>
Total Expenditures and Expenditure Adjustments	<u>\$46,843</u>	<u>\$51,312</u>	<u>\$52,772</u>
FUND BALANCE	\$23,866	\$19,331	\$19,421
Reserve for economic uncertainties	23,866	19,331	19,421
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$349	\$575	\$582
Prior year adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$375	\$575	\$582
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58	30	30
125700 Other Regulatory Licenses and Permits	248	270	270
125800 Renewal Fees	1,867	1,943	1,943

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
125900 Delinquent Fees	18	19	19
150300 Income From Surplus Money Investments	28	44	61
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,220</u>	<u>\$2,307</u>	<u>\$2,324</u>
Total Resources	\$2,595	\$2,882	\$2,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,018</u>	<u>2,298</u>	<u>2,275</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,020</u>	<u>\$2,300</u>	<u>\$2,275</u>
FUND BALANCE	\$575	\$582	\$631
Reserve for economic uncertainties	575	582	631
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$20,746	\$21,100	\$16,913
Prior year adjustments	<u>596</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,342	\$21,100	\$16,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,094	1,095	1,107
125700 Other Regulatory Licenses and Permits	5,312	5,552	5,778
125800 Renewal Fees	12,857	13,055	13,159
125900 Delinquent Fees	282	282	282
142500 Miscellaneous Services to the Public	29	29	29
150300 Income From Surplus Money Investments	928	902	688
161000 Escheat of Unclaimed Checks & Warrants	18	18	18
161400 Miscellaneous Revenue	20	20	20
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0761, Budget Act of 2008	<u>-</u>	<u>-2,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,540</u>	<u>\$18,953</u>	<u>\$21,081</u>
Total Resources	\$41,882	\$40,053	\$37,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	16	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>20,766</u>	<u>23,124</u>	<u>24,094</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,782</u>	<u>\$23,140</u>	<u>\$24,094</u>
FUND BALANCE	\$21,100	\$16,913	\$13,900
Reserve for economic uncertainties	21,100	16,913	13,900
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$592	\$739	\$596
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$608	\$739	\$596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	25	32
125700 Other Regulatory Licenses and Permits	69	71	80
125800 Renewal Fees	980	1,221	1,461
125900 Delinquent Fees	5	6	9
142500 Miscellaneous Services to the Public	3	-	-

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	33	28	34
Total Revenues, Transfers, and Other Adjustments	<u>\$1,102</u>	<u>\$1,351</u>	<u>\$1,616</u>
Total Resources	\$1,710	\$2,090	\$2,212
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>970</u>	<u>1,493</u>	<u>1,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$971</u>	<u>\$1,494</u>	<u>\$1,592</u>
FUND BALANCE	\$739	\$596	\$620
Reserve for economic uncertainties	739	596	620
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$10,914	\$10,884	\$8,435
Prior year adjustments	<u>169</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,083	\$10,884	\$8,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	907	600	600
125700 Other Regulatory Licenses and Permits	1,590	1,545	1,530
125800 Renewal Fees	5,638	5,699	5,699
125900 Delinquent Fees	104	90	147
131700 Misc Revenue From Local Agencies	11	-	-
150300 Income From Surplus Money Investments	460	406	228
161000 Escheat of Unclaimed Checks & Warrants	9	9	9
161400 Miscellaneous Revenue	2	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0767, Budget Act of 2008	<u>-</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,721</u>	<u>\$7,351</u>	<u>\$8,215</u>
Total Resources	\$19,804	\$18,235	\$16,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>8,914</u>	<u>9,793</u>	<u>10,648</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,920</u>	<u>\$9,800</u>	<u>\$10,648</u>
FUND BALANCE	\$10,884	\$8,435	\$6,002
Reserve for economic uncertainties	10,884	8,435	6,002
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$3,655	\$5,464	\$3,699
Prior year adjustments	<u>329</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,984	\$5,464	\$3,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36	37	37
125700 Other Regulatory Licenses and Permits	3,807	4,024	4,163
125800 Renewal Fees	6,266	5,228	6,475
125900 Delinquent Fees	65	64	64
141200 Sales of Documents	-	4	4
142500 Miscellaneous Services to the Public	10	3	3
150300 Income From Surplus Money Investments	299	270	148

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
161000 Escheat of Unclaimed Checks & Warrants	6	5	5
161400 Miscellaneous Revenue	2	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,491</u>	<u>\$7,636</u>	<u>\$10,900</u>
Total Resources	\$14,475	\$13,100	\$14,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>9,005</u>	<u>9,395</u>	<u>9,506</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,011</u>	<u>\$9,401</u>	<u>\$9,506</u>
FUND BALANCE	\$5,464	\$3,699	\$5,093
Reserve for economic uncertainties	5,464	3,699	5,093
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,957	\$1,808	\$1,552
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,966	\$1,808	\$1,552
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	11	11
125700 Other Regulatory Licenses and Permits	30	30	30
125800 Renewal Fees	808	820	820
125900 Delinquent Fees	19	20	20
150300 Income From Surplus Money Investments	84	74	52
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	-300	-300	-300
Total Revenues, Transfers, and Other Adjustments	<u>\$658</u>	<u>\$655</u>	<u>\$633</u>
Total Resources	\$2,624	\$2,463	\$2,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>815</u>	<u>910</u>	<u>892</u>
Total Expenditures and Expenditure Adjustments	<u>\$816</u>	<u>\$911</u>	<u>\$892</u>
FUND BALANCE	\$1,808	\$1,552	\$1,293
Reserve for economic uncertainties	1,808	1,552	1,293
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$6,273	\$7,048	\$4,174
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,332	\$7,048	\$4,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	95	98	101
125700 Other Regulatory Licenses and Permits	1,747	1,771	1,803
125800 Renewal Fees	3,832	3,869	3,891
125900 Delinquent Fees	58	58	58
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	295	342	144
161000 Escheat of Unclaimed Checks & Warrants	3	3	3

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2008	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,032</u>	<u>\$3,143</u>	<u>\$6,002</u>
Total Resources	\$12,364	\$10,191	\$10,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>5,312</u>	<u>6,013</u>	<u>6,934</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,316</u>	<u>\$6,017</u>	<u>\$6,934</u>
FUND BALANCE	\$7,048	\$4,174	\$3,242
Reserve for economic uncertainties	7,048	4,174	3,242
0775 Structural Pest Control Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,359	\$2,790	\$1,485
Prior year adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,295	\$2,790	\$1,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,911	2,201	2,354
125700 Other Regulatory Licenses and Permits	177	185	197
125800 Renewal Fees	190	158	167
125900 Delinquent Fees	7	7	7
141200 Sales of Documents	2	-	-
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	174	58	-
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,466</u>	<u>\$2,615</u>	<u>\$2,731</u>
Total Resources	\$6,761	\$5,405	\$4,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>3,968</u>	<u>3,917</u>	<u>4,211</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,971</u>	<u>\$3,920</u>	<u>\$4,211</u>
FUND BALANCE	\$2,790	\$1,485	\$5
Reserve for economic uncertainties	2,790	1,485	5
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,186	\$1,248	\$916
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,208	\$1,248	\$916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30	42	42
125700 Other Regulatory Licenses and Permits	406	390	390
125800 Renewal Fees	1,640	1,636	1,636
125900 Delinquent Fees	11	11	11
141200 Sales of Documents	8	8	8
150300 Income From Surplus Money Investments	57	46	31

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,155</u>	<u>\$2,136</u>	<u>\$2,121</u>
Total Resources	\$3,363	\$3,384	\$3,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,113</u>	<u>2,466</u>	<u>2,854</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,115</u>	<u>\$2,468</u>	<u>\$2,854</u>
FUND BALANCE	\$1,248	\$916	\$183
Reserve for economic uncertainties	1,248	916	183
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$4,155	\$4,926	\$3,729
Prior year adjustments	<u>48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,203	\$4,926	\$3,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	187	150	150
125700 Other Regulatory Licenses and Permits	2,051	2,178	2,388
125800 Renewal Fees	4,016	4,143	4,263
125900 Delinquent Fees	106	114	114
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	196	225	174
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	7	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1111-011-0779, Budget Act of 2008	-	-	1,000
TO0001 To General Fund Loan per Item 1111-011-0779, Budget Act of 2008	<u>-</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,571</u>	<u>\$5,810</u>	<u>\$8,089</u>
Total Resources	\$10,774	\$10,736	\$11,818
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,844	3,504	9,308
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>3,498</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,848</u>	<u>\$7,007</u>	<u>\$9,308</u>
FUND BALANCE	\$4,926	\$3,729	\$2,510
Reserve for economic uncertainties	4,926	3,729	2,510
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$1,219	\$1,217	\$808
Prior year adjustments	<u>52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,271	\$1,217	\$808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14	2	2

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
125700 Other Regulatory Licenses and Permits	216	232	232
125800 Renewal Fees	938	950	950
125900 Delinquent Fees	24	25	25
150300 Income From Surplus Money Investments	61	38	16
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1580-011-0780, Budget Act of 2003	-	-	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,254</u>	<u>\$1,247</u>	<u>\$2,225</u>
Total Resources	\$2,525	\$2,464	\$3,033

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,307	828	2,320
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	827	-
Total Expenditures and Expenditure Adjustments	<u>\$1,308</u>	<u>\$1,656</u>	<u>\$2,320</u>
FUND BALANCE	\$1,217	\$808	\$713
Reserve for economic uncertainties	1,217	808	713

3017 Occupational Therapy Fund ^s

BEGINNING BALANCE	\$2,833	\$3,134	\$3,195
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,835	\$3,134	\$3,195

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

125600 Other Regulatory Fees	19	23	28
125700 Other Regulatory Licenses and Permits	88	96	100
125800 Renewal Fees	877	836	847
125900 Delinquent Fees	23	1	3
142500 Miscellaneous Services to the Public	6	6	6
150300 Income From Surplus Money Investments	136	152	156
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
164300 Penalty Assessments	7	9	11

Transfers and Other Adjustments:

TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009	-	-	-2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,157</u>	<u>\$1,123</u>	<u>-\$849</u>
Total Resources	\$3,992	\$4,257	\$2,346

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>857</u>	<u>1,061</u>	<u>1,447</u>
Total Expenditures and Expenditure Adjustments	<u>\$858</u>	<u>\$1,062</u>	<u>\$1,447</u>
FUND BALANCE	\$3,134	\$3,195	\$899
Reserve for economic uncertainties	3,134	3,195	899

3039 Dentally Underserved Account, State Dentistry Fund ^s

BEGINNING BALANCE	\$2,990	\$2,664	\$2,666
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,988	\$2,664	\$2,666

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	123	128	128
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$130</u>	<u>\$128</u>	<u>\$128</u>
Total Resources	\$3,118	\$2,792	\$2,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>454</u>	<u>126</u>	<u>126</u>
Total Expenditures and Expenditure Adjustments	<u>\$454</u>	<u>\$126</u>	<u>\$126</u>
FUND BALANCE	\$2,664	\$2,666	\$2,668
Reserve for economic uncertainties	2,664	2,666	2,668
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$7
125700 Other Regulatory Licenses and Permits	-	-	206
125800 Renewal Fees	-	-	574
125900 Delinquent Fees	-	-	6
150300 Income From Surplus Money Investments	-	-	4
161400 Miscellaneous Revenue	-	-	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008	<u>-</u>	<u>-</u>	<u>265</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,063</u>
Total Resources	-	-	\$1,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>-</u>	<u>899</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$899</u>
FUND BALANCE	-	-	\$164
Reserve for economic uncertainties	-	-	164
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$12
125700 Other Regulatory Licenses and Permits	-	-	264
125800 Renewal Fees	-	-	1,163
125900 Delinquent Fees	-	-	61
150300 Income From Surplus Money Investments	-	-	8
161400 Miscellaneous Revenue	-	-	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008	<u>-</u>	<u>-</u>	<u>646</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,155</u>
Total Resources	-	-	\$2,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>-</u>	<u>1,766</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,766</u>
FUND BALANCE	-	-	\$389

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	-	-	389

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

The Department of Consumer Affairs (DCA) is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for more than 255 professions involving approximately 2.4 million professionals. The Department is also an important advocate on consumer and business issues. In general, the DCA's Boards and Bureaus provide exams and licensing, enforcement, complaint mediation, and education for consumers.

In addition, centralized services are provided by the DCA for efficiency. Specifically, DCA staff investigate complaints against licensees; develop valid examinations for applicants for licensure; monitor and advocate for legislation; provide consumer education and outreach; provide legal and audit services; and provide general administrative support involving personnel, budgeting, accounting, purchasing, and space management.

There are currently 10 bureaus and 1 certification program under the direct oversight of the DCA. Although four current boards became bureaus effective July 1, 2008, pursuant to Business and Professions Code Section 101.1(b), their sunset dates were extended pursuant to AB 1545 (Chapter 35, Statutes of 2008), and will become boards again, effective January 1, 2009.

Additional information on the Department, and the various boards and bureaus is available at www.dca.ca.gov.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
22 Bureau of Barbering and Cosmetology	-	47.4	-	\$-	\$9,297	\$-
23 Arbitration Certification Program	7.2	7.6	7.6	859	1,127	1,145
24 Hearing Aid Dispensers Bureau	3.9	3.8	3.8	641	771	1,041
25 Bureau of Security and Investigative Services	56.6	51.7	51.7	9,923	11,803	11,786
27 Bureau for Private Postsecondary Education	12.8	11.5	-	5,604	1,515	-
28 Bureau of Electronic and Appliance Repair	13.6	14.5	14.5	2,053	2,416	2,409
31 Bureau of Automotive Repair	605.7	606.6	609.5	163,134	166,249	183,481
34 Bureau of Home Furnishings and Thermal Insulation	27.3	30.4	30.4	3,848	4,816	4,940
35.10 Consumer Affairs Administration	578.3	605.6	620.6	61,824	70,693	72,062
35.20 Distributed Consumer Affairs Administration	-	-	-	-60,525	-70,157	-71,533
36 Dental Bureau of California	-	26.4	-	-	5,034	-
37 Telephone Medical Advice Services Bureau	0.7	0.9	0.9	111	150	157
38 Cemetery and Funeral Bureau	25.2	22.5	22.5	3,452	4,185	4,162
39 Bureau of Naturopathic Medicine	1.0	0.9	0.9	133	128	133
40 Office of Privacy Protection	4.0	-	-	396	-	-
65 Speech-Language Pathology and Audiology Bureau	-	2.5	-	-	405	-
89 Professional Fiduciaries Bureau	2.6	3.8	1.9	401	250	386
91 Bureau of Vocational Nursing and Psychiatric Technicians	-	24.2	-	-	4,512	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,338.9	1,460.3	1,364.3	\$191,854	\$213,194	\$210,169
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$361	\$-	\$-
0069 State Board of Barbering and Cosmetology Fund				-	9,269	-
0166 Certification Account, Consumer Affairs Fund				859	1,127	1,145
0208 Hearing Aid Dispensers Fund				635	762	1,032
0239 Private Security Services Fund				8,756	10,205	10,209
0325 Electronic and Appliance Repair Fund				2,009	2,403	2,396

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0376 Speech-Language Pathology and Audiology Fund	-	393	-
0421 Vehicle Inspection and Repair Fund	103,608	112,850	115,366
0459 Telephone Medical Advice Services Fund	111	150	157
0582 High Polluter Repair or Removal Account	58,329	53,281	67,997
0717 Cemetery Fund, Professions and Vocations Fund	2,072	2,383	2,348
0741 State Dentistry Fund	-	4,949	-
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,370	1,671	1,683
0752 Bureau of Home Furnishings and Thermal Insulation Fund	3,789	4,811	4,935
0769 Private Investigator Fund	718	1,082	1,061
0779 Vocational Nursing & Psychiatric Technicians Fund	-	3,498	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	827	-
0890 Federal Trust Fund	1,479	1,515	-
0960 Student Tuition Recovery Fund	4,125	-	-
0995 Reimbursements	3,099	1,643	1,324
3069 Naturopathic Doctor's Fund	133	125	130
3108 Professional Fiduciary Fund	401	250	386
TOTALS, EXPENDITURES, ALL FUNDS	\$191,854	\$213,194	\$210,169

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

22-Bureau of Barbering and Cosmetology:

Business and Professions Code, Division 3, Chapter 10.

23-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

24-Hearing Aid Dispensers Bureau:

Business and Professions Code, Division 2, Chapter 7.5.

25-Bureau of Security and Investigative Services:

Business and Professions Code, Division 3, Chapters 8.5, 11, 11.3, 11.4, 11.5, and 11.6.

27-Bureau for Private Postsecondary Education:

Section 6 of Chapter 635, Statutes of 2007.

28-Bureau of Electronic and Appliance Repair:

Business and Professions Code, Division 3, Chapter 20.

31-Bureau of Automotive Repair:

Business and Professions Code, Division 3, Chapter 20.3; and Health and Safety Code, Division 26, Part 5, Chapter 5.

34-Bureau of Home Furnishings and Thermal Insulation:

Business and Professions Code, Division 8, Chapter 3.

35.10.010-Administrative and Information Services Division:

Business and Professions Code Section 201.

35.10.015-Office of Public Affairs:

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

Business and Professions Code Section 310.

35.10.020-Consumer and Community Relations Division:

Business and Professions Code Sections 325-326.

35.10.025-Division of Investigation:

Business and Professions Code Sections 159.5-160.

36-Dental Bureau of California:

Business and Professions Code, Division 2, Chapter 4.

37-Telephone Medical Advice Services Bureau:

Business and Professions Code, Division 2, Chapter 15.

38-Cemetery and Funeral Bureau:

Business and Professions Code, Division 3, Chapters 12 and 19.

39-Bureau of Naturopathic Medicine:

Business and Professions Code, Division 2, Chapter 8.2.

40-California Office of Privacy Protection:

Business and Professions Code, Division 3, Sections 350-352. (repealed effective January 1, 2008, pursuant to Chapter 183, Statutes of 2007)

65-Speech-Language Pathology and Audiology Bureau:

Business and Professions Code, Division 2, Chapter 5.3.

89-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

91-Bureau of Vocational Nursing and Psychiatric Technicians of the State of California:

Business and Professions Code, Division 2, Chapters 6.5 and 10.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• DCAwide - Information Technology Staff Increase	\$-	\$-	-	\$-	\$199	2.8
• DCAwide - Human Resources Staff Increase	-	-	-	-	74	2.8
• DCAwide - Financial Audit Staffing	-	-	-	-	24	0.9
• DCAwide - Business Services Support	-	-	-	-	-	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$297	7.4
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$433	-	\$-	\$468	-
• Retirement Rate Adjustment	-	-117	-	-	-117	-
• Limited Term Positions/Expiring Program	-	-	-	-	-3,675	-
• One Time Cost Reductions	-	-	-	-	-379	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	65	-
• Expenditure Transfers	-	-18,937	-	-	-36,384	-
• Miscellaneous Adjustments	-	-25,370	-	-	-8,414	-1.9
Totals, Other Workload Budget Adjustments	\$-	-\$43,991	-	\$-	-\$48,436	-1.9
Totals, Workload Budget Adjustments	\$-	-\$43,991	-	\$-	-\$48,139	5.5

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• Bureau of Automotive Repair - Amnesty Registration Smog Inspections	\$-	\$-	-	\$-	\$2,345	2.4
• DCAwide - Upgrade and Expand Webcasting and Video Production	-	-	-	-	292	1.9
• Comprehensive Fingerprinting Program - Division of Investigations Workload	-	-	-	-	-	3.3
• DCA -Veterans Educational Programs Title 38	-	-	-	-	-1,514	-11.5
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,123	-3.9
Totals, Budget Adjustments	\$-	-\$43,991	-	\$-	-\$47,016	1.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

22 - BUREAU OF BARBERING AND COSMETOLOGY

The Bureau of Barbering and Cosmetology licenses barbers, cosmetologists, electrologists, estheticians, and manicurists after determining, through an examination, that applicants possess the minimum skills and qualifications necessary to provide safe and effective services to the public. The Bureau conducts both routine and directed health and safety inspections of licensed establishments operating in the state. The Bureau also investigates allegations of unprofessional conduct, gross negligence, incompetence, fraud, or unlicensed activity. When warranted, the Bureau takes disciplinary action. The Bureau's mission is to protect consumers from harm by licensees through its licensing and enforcement programs.

Although it became a bureau directly under the Department of Consumer Affairs, effective July 1, 2008, pursuant to Business and Professions Code Section 101.1(b), its sunset date was extended pursuant to AB 1545 (Chapter 35, Statutes of 2008); therefore it will become a board again, effective January 1, 2009.

23 - ARBITRATION CERTIFICATION PROGRAM

The Arbitration Certification Program certifies and monitors arbitration programs offered by new car manufacturers to ensure that they substantially comply with state and federal regulations.

24 - HEARING AID DISPENSERS BUREAU

The Hearing Aid Dispensers Bureau licenses and regulates hearing aid dispensers. The Bureau also protects hearing-impaired consumers by informing them of their legal rights and obligations when purchasing or returning hearing aids and protects consumers by maintaining advertising standards.

25 - BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

The Bureau of Security and Investigative Services ensures that only those who meet the prescribed qualifications to offer services as private investigators, repossessors, uniformed security guards, private patrol operators, proprietary private security officers, alarm company operators, alarm agents, locksmiths, and firearm and baton training facilities be licensed, and enforces the regulations established by legislation for such licenses.

27 - BUREAU FOR PRIVATE POSTSECONDARY EDUCATION

The former Bureau for Private Postsecondary and Vocational Education (Bureau) became inoperative on July 1, 2007. Chapters 67 and 635, Statutes of 2007, provided the Department limited, interim-operation authority for 2007-08.

The Bureau was established to oversee and approve private postsecondary vocational and degree-granting institutions to ensure they met specified minimum statutory standards concerning the quality of education, ethical and business practices, health and safety, and fiscal responsibility. The Bureau responded to student complaints and oversaw a fund designed to help reimburse a student's tuition if a school closed unexpectedly. The Bureau was also responsible for approving education and training programs for veterans in California.

Chapter 635, Statutes of 2007, established the new Bureau for Private Postsecondary Education (BPPE) within the DCA, however restricts the BPPE from commencing operations unless and until a new statute is enacted that creates a new California Private Postsecondary Education Act. Until reform legislation is enacted, the Governor's Budget display will reflect no budget.

28 - BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

The Bureau of Electronic and Appliance Repair registers and regulates all businesses engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure,

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

providing certain safeguards to consumers when they need repair services or enter into service contract transactions, and ridding the repair industry of unscrupulous repair dealers and service contractors.

31 - BUREAU OF AUTOMOTIVE REPAIR

The Bureau of Automotive Repair administers two major programs in automotive repair markets that protect the consumer: the Automotive Repair Program and the Smog Check Program. Both programs are designed to protect consumers in the automotive repair marketplace, promote consumer education, and discipline unethical service dealers and technicians. In addition, through the Smog Check Program, BAR administers the nation's largest motor vehicle emissions reduction program. The Bureau also administers the Consumer Assistance Program, which provides financial assistance to eligible consumers whose vehicles fail a biennial Smog Check inspection.

34 - BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION

The Bureau of Home Furnishings and Thermal Insulation regulates the manufacture, distribution, and sale of upholstered furniture, bedding, and thermal insulation products sold in California to ensure they meet health, safety, and flammability standards.

35 - CONSUMER AFFAIRS ADMINISTRATION

35.10.010 - Administrative and Information Services Division:

To maximize the efficiency and effectiveness in the delivery of services, ensure proper oversight and accountability, and minimize duplication of effort, the Department centralizes several functions that support the administration and implementation of the goals of the regulatory boards and bureaus. Services include policy direction, legal assistance, review of legislation, examination validation and assistance, information technology, accounting, budgets, personnel and other administrative functions.

35.10.015 - Office of Public Affairs:

The Office of Public Affairs serves as the primary press office for the Department and is the primary developer of consumer alerts, fact sheets and internet postings designed to raise awareness of consumer issues among consumers, the news media and other stakeholders.

35.10.020 - Consumer and Community Relations Division:

The Consumer and Community Relations Division is responsible for operation of the Consumer Information Center and the Complaint Mediation Program. The Consumer Information Center, through its toll-free telephone number, operates a call center. The center assists consumers and licensees by distributing publications, and applications for licensure and providing referrals to other consumer resources. The Center also responds to written correspondence and conducts outreach to inform and protect consumers about marketplace trends and represents consumer interests at local, state and federal levels. The complaint Mediation Program mediates consumer complaints against licensees and registrants regulated by the bureaus of the Department of Consumer Affairs. The Complaint Mediation Program participates in statewide consumer outreach at fairs and other community events. The Program conducts informational presentations for community and civic groups, schools and other interested groups.

35.10.025 - Division of Investigation:

The Division of Investigation is vested with the statutory authority to investigate and enforce the laws administered by the client agencies within the Department to protect the health, safety, and welfare of consumers. The Division employs sworn armed peace officers to provide objective, timely, and cost-effective investigative services for its client agencies.

36 - DENTAL BUREAU OF CALIFORNIA

The Dental Bureau of California establishes minimal standards of competency for those individuals seeking to practice as a dentist, registered dental hygienist, registered dental assistant, dental auxiliary in extended function, or dental hygienist in alternative practice. The Bureau enforces standards to protect California dental consumers from incompetent dental practitioners, and the utilization of dental auxiliaries contributes to providing quality dental services to Californians.

Although it became a bureau directly under the Department of Consumer Affairs, effective July 1, 2008, pursuant to Business and Professions Code Section 101.1(b), its sunset date was extended pursuant to AB 1545 (Chapter 35, Statutes of 2008); therefore it will become a board again, effective January 1, 2009.

37 - TELEPHONE MEDICAL ADVICE SERVICES BUREAU

The Telephone Medical Advice Services Bureau is responsible for regulating businesses that provide medical advice by telephone to California residents. The Bureau ensures that providers of telephone medical advice are qualified licensed health-care professionals, informs patients of their rights, and pursues any reported harmful activities.

38 - CEMETERY AND FUNERAL BUREAU

The Cemetery and Funeral Bureau ensures that only qualified applicants receive licenses to operate cemeteries, crematories or funeral establishments, or act as funeral directors, embalmers, apprentice embalmers, cremated remains disposers, cemetery managers, crematory managers, cemetery brokers or salespeople. The Bureau also ensures that licensees comply with applicable rules and regulations concerning the management of trust funds, permanence of mausoleums and columbariums, and the proper handling of human remains.

39 - BUREAU OF NATUROPATHIC MEDICINE

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

The Bureau of Naturopathic Medicine implements and enforces the Naturopathic Doctors Act by licensing and regulating naturopathic doctors in California. The Bureau ensures that naturopathic doctors meet required educational and practice standards before licensure and investigates complaints against its licensees, disciplining those individuals found guilty of violations of law or regulation.

40 - OFFICE OF PRIVACY PROTECTION

The California Office of Privacy Protection serves as a statewide resource for consumer information and assistance on identity theft and other privacy issues. The Office also assists local, state, and federal law enforcement by providing training on privacy issues and by coordinating with them in investigations, works with businesses and other organizations to define and encourage sound privacy protection practices and reports on trends in consumer privacy problems and issues. Chapter 183, Statutes of 2007 (SB 90) moved the Office of Privacy Protection to the State and Consumer Services Agency effective January 1, 2008.

65 - SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY BUREAU

The Speech-Language Pathology and Audiology Bureau licenses and regulates Speech-Language Pathologists and Audiologists. Thousands of California citizens experience congenital or acquired speech, language, hearing, swallowing and balance disorders. The Bureau protects consumers by requiring adherence to statutes and regulations designed to ensure the qualifications and competency of providers of speech-language pathology and audiology services. In addition to ensuring minimum educational requirements, the Bureau oversees a continuing professional development program to maintain clinical relevance. The Bureau is also responsible for protecting consumers from unlicensed, incompetent and unethical practitioners by investigating complaints regarding possible violations of the laws and regulations.

Although it became a bureau directly under the Department of Consumer Affairs, effective July 1, 2008, pursuant to Business and Professions Code Section 101.1(b), its sunset date was extended pursuant to AB 1545 (Chapter 35, Statutes of 2008); therefore it will become a board again, effective January 1, 2009.

89 - PROFESSIONAL FIDUCIARIES BUREAU

The Professional Fiduciaries Bureau, established pursuant to Chapter 491, Statutes of 2006, implements and enforces the Professional Fiduciaries Act by licensing and regulating individuals who act as professional fiduciaries in California. The Bureau protects against fraud and abuse by those who are charged with the care of California's most vulnerable residents by ensuring that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

91 - BUREAU OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA

The Bureau of Vocational Nursing and Psychiatric Technicians' mission is to protect the public. Public protection is paramount to the Bureau and its highest priority in exercising its licensing, regulatory and disciplinary functions. Toward this end, the Bureau ensures that only qualified persons are licensed vocational nurses and psychiatric technicians by enforcing education requirements, standards of practice and by educating consumers of their rights.

Although it became a bureau directly under the Department of Consumer Affairs, effective July 1, 2008, pursuant to Business and Professions Code Section 101.1(b), its sunset date was extended pursuant to AB 1545 (Chapter 35, Statutes of 2008); therefore it will become a board again, effective January 1, 2009.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
22 BUREAU OF BARBERING AND COSMETOLOGY			
State Operations:			
0069 State Board of Barbering and Cosmetology Fund	\$-	\$9,269	\$-
0995 Reimbursements	-	28	-
Totals, State Operations	\$-	\$9,297	\$-
PROGRAM REQUIREMENTS			
23 ARBITRATION CERTIFICATION PROGRAM			
State Operations:			
0166 Certification Account, Consumer Affairs Fund	\$859	\$1,127	\$1,145
Totals, State Operations	\$859	\$1,127	\$1,145
PROGRAM REQUIREMENTS			
24 HEARING AID DISPENSERS BUREAU			
State Operations:			
0208 Hearing Aid Dispensers Fund	\$635	\$762	\$1,032
0995 Reimbursements	6	9	9

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$641	\$771	\$1,041
PROGRAM REQUIREMENTS			
25 BUREAU OF SECURITY AND INVESTIGATIVE SERVICES			
State Operations:			
0239 Private Security Services Fund	\$8,756	\$10,205	\$10,209
0769 Private Investigator Fund	718	1,082	1,061
0995 Reimbursements	449	516	516
Totals, State Operations	\$9,923	\$11,803	\$11,786
ELEMENT REQUIREMENTS			
25.10 Bureau of Security and Investigative Services, Private Security Services Program	\$9,195	\$10,705	\$10,709
State Operations:			
0239 Private Security Services Fund	8,756	10,205	10,209
0995 Reimbursements	439	500	500
25.20 Private Investigators Program	\$728	\$1,098	\$1,077
State Operations:			
0769 Private Investigator Fund	718	1,082	1,061
0995 Reimbursements	10	16	16
PROGRAM REQUIREMENTS			
27 Bureau for Private Postsecondary Education			
State Operations:			
0890 Federal Trust Fund	\$1,479	\$1,515	\$-
Totals, State Operations	\$1,479	\$1,515	\$-
Local Assistance:			
0960 Student Tuition Recovery Fund	\$4,125	\$-	\$-
Totals, Local Assistance	\$4,125	\$-	\$-
ELEMENT REQUIREMENTS			
27.20 Federal Trust Program	\$1,479	\$1,515	\$-
State Operations:			
0890 Federal Trust Fund	1,479	1,515	-
27.30 Student Tuition Recovery Program	\$4,125	\$-	\$-
Local Assistance:			
0960 Student Tuition Recovery Fund	4,125	-	-
PROGRAM REQUIREMENTS			
28 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
State Operations:			
0325 Electronic and Appliance Repair Fund	\$2,009	\$2,403	\$2,396
0995 Reimbursements	44	13	13
Totals, State Operations	\$2,053	\$2,416	\$2,409
PROGRAM REQUIREMENTS			
31 BUREAU OF AUTOMOTIVE REPAIR			
State Operations:			
0421 Vehicle Inspection and Repair Fund	\$103,608	\$112,850	\$115,366
0582 High Polluter Repair or Removal Account	58,329	53,281	67,997
0995 Reimbursements	1,197	118	118
Totals, State Operations	\$163,134	\$166,249	\$183,481
ELEMENT REQUIREMENTS			

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
31.10 Automotive Repair and Smog Check Programs	\$104,805	\$112,968	\$115,484
State Operations:			
0421 Vehicle Inspection and Repair Fund	103,608	112,850	115,366
0995 Reimbursements	1,197	118	118
31.20 Vehicle Repair Assistance and Retirement Program	\$58,329	\$53,281	\$67,997
State Operations:			
0582 High Polluter Repair or Removal Account	58,329	53,281	67,997
PROGRAM REQUIREMENTS			
34 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION			
State Operations:			
0752 Bureau of Home Furnishings and Thermal Insulation Fund	\$3,789	\$4,811	\$4,935
0995 Reimbursements	59	5	5
Totals, State Operations	\$3,848	\$4,816	\$4,940
PROGRAM REQUIREMENTS			
35 CONSUMER AFFAIRS ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$1,299	\$536	\$529
Totals, State Operations	\$1,299	\$536	\$529
ELEMENT REQUIREMENTS			
35.10 Consumer Affairs Administration	61,824	70,693	72,062
35.20 Distributed Consumer Affairs Administration	-60,525	-70,157	-71,533
35.10. 010-Administrative and Information Services Division	1,296	480	473
35.10. 015-Public Affairs	3	56	56
PROGRAM REQUIREMENTS			
36 DENTAL BUREAU OF CALIFORNIA			
State Operations:			
0741 State Dentistry Fund	\$-	\$4,949	\$-
0995 Reimbursements	-	85	-
Totals, State Operations	\$-	\$5,034	\$-
PROGRAM REQUIREMENTS			
37 TELEPHONE MEDICAL ADVICE SERVICES BUREAU			
State Operations:			
0459 Telephone Medical Advice Services Fund	\$111	\$150	\$157
Totals, State Operations	\$111	\$150	\$157
PROGRAM REQUIREMENTS			
38 CEMETERY AND FUNERAL BUREAU			
State Operations:			
0717 Cemetery Fund, Professions and Vocations Fund	\$2,072	\$2,383	\$2,348
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,370	1,671	1,683
0995 Reimbursements	10	131	131
Totals, State Operations	\$3,452	\$4,185	\$4,162
ELEMENT REQUIREMENTS			
38.10 Cemetery Program	\$2,072	\$2,502	\$2,467
State Operations:			
0717 Cemetery Fund, Professions and Vocations Fund	2,072	2,383	2,348
0995 Reimbursements	-	119	119

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2007-08*	2008-09*	2009-10*
38.20 Funeral Directors and Embalmers Program	\$1,380	\$1,683	\$1,695
State Operations:			
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,370	1,671	1,683
0995 Reimbursements	10	12	12
PROGRAM REQUIREMENTS			
39 BUREAU OF NATUROPATHIC MEDICINE			
State Operations:			
3069 Naturopathic Doctor's Fund	\$133	\$125	\$130
0995 Reimbursements	-	3	3
Totals, State Operations	\$133	\$128	\$133
PROGRAM REQUIREMENTS			
40 OFFICE OF PRIVACY PROTECTION			
State Operations:			
0001 General Fund	\$361	\$-	\$-
0995 Reimbursements	35	-	-
Totals, State Operations	\$396	\$-	\$-
PROGRAM REQUIREMENTS			
65 SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY BUREAU			
State Operations:			
0376 Speech-Language Pathology and Audiology Fund	\$-	\$393	\$-
0995 Reimbursements	-	12	-
Totals, State Operations	\$-	\$405	\$-
PROGRAM REQUIREMENTS			
89 PROFESSIONAL FIDUCIARIES BUREAU			
State Operations:			
3108 Professional Fiduciary Fund	\$401	\$250	\$386
Totals, State Operations	\$401	\$250	\$386
PROGRAM REQUIREMENTS			
91 BUREAU OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS			
State Operations:			
0779 Vocational Nursing & Psychiatric Technicians Fund	\$-	\$3,498	\$-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	827	-
0995 Reimbursements	-	187	-
Totals, State Operations	\$-	\$4,512	\$-
ELEMENT REQUIREMENTS			
91.10 Vocational Nursing Program	\$-	\$3,674	\$-
State Operations:			
0779 Vocational Nursing & Psychiatric Technicians Fund	-	3,498	-
0995 Reimbursements	-	176	-
91.20 Psychiatric Technicians Program	\$-	\$838	\$-
State Operations:			
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	827	-
0995 Reimbursements	-	11	-
TOTALS, EXPENDITURES			

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2007-08*	2008-09*	2009-10*
State Operations	187,729	213,194	210,169
Local Assistance	4,125	-	-
Totals, Expenditures	\$191,854	\$213,194	\$210,169

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,338.9	1,524.9	1,423.0	\$79,327	\$89,356	\$85,570
Total Adjustments	-	-	2.0	-	319	291
Estimated Salary Savings	-	-64.6	-60.7	-	-3,470	-3,222
Net Totals, Salaries and Wages	1,338.9	1,460.3	1,364.3	\$79,327	\$86,205	\$82,639
Staff Benefits	-	-	-	28,922	37,611	35,695
Totals, Personal Services	1,338.9	1,460.3	1,364.3	\$108,249	\$123,816	\$118,334
OPERATING EXPENSES AND EQUIPMENT				\$140,295	\$159,843	\$163,658
TOTAL EXPENDITURES (Bureaus and Programs)				\$248,544	\$283,659	\$281,992
Distributed Costs				-\$60,815	-\$70,465	-\$71,823
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$187,729	\$213,194	\$210,169
2 Local Assistance						
Grants and Subventions				\$4,125	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$4,125	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$395	\$-	\$-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-4	-	-
Totals Available	\$398	\$-	\$-
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$361	\$-	\$-
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$18,538	\$-
Transfer to Board per Chapter 35, Statutes of 2008	-	-9,269	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,000)	-
TOTALS, EXPENDITURES	\$-	\$9,269	\$-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,014	\$1,126	\$1,145
Allocation for employee compensation	20	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,033	\$1,127	\$1,145

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$859	\$1,127	\$1,145
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$755	\$761	\$1,032
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$767	\$762	\$1,032
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$635	\$762	\$1,032
0239 Private Security Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$10,135	\$10,197	\$10,209
Allocation for employee compensation	222	11	-
Adjustment per Section 3.60	-15	-3	-
Totals Available	\$10,342	\$10,205	\$10,209
Unexpended balance, estimated savings	-1,586	-	-
TOTALS, EXPENDITURES	\$8,756	\$10,205	\$10,209
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,413	\$4,793	\$-
Totals Available	\$4,413	\$4,793	\$-
Unexpended balance, estimated savings	-4,413	-4,793	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,280	\$2,403	\$2,396
Allocation for employee compensation	54	2	-
Adjustment per Section 3.60	-4	-2	-
Totals Available	\$2,330	\$2,403	\$2,396
Unexpended balance, estimated savings	-321	-	-
TOTALS, EXPENDITURES	\$2,009	\$2,403	\$2,396
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$786	\$-
Transfer to Board per Chapter 35, Statutes of 2008	-	-393	-
TOTALS, EXPENDITURES	\$-	\$393	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$106,957	\$112,536	\$115,366
Allocation for employee compensation	2,299	413	-
Adjustment per Section 3.60	-159	-97	-
Adjustment per Section 15.25	-	-2	-
011 Budget Act appropriation (Loan to the General Fund)	-	(25,000)	-
Totals Available	\$109,097	\$112,850	\$115,366
Unexpended balance, estimated savings	-5,489	-	-
TOTALS, EXPENDITURES	\$103,608	\$112,850	\$115,366
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$158	\$150	\$157

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	3	-	-
Totals Available	\$161	\$150	\$157
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$111	\$150	\$157
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$59,820	\$71,283	\$67,997
Allocation for employee compensation	216	7	-
Adjustment per Section 3.60	-17	-9	-
011 Budget Act appropriation (Loan to the General Fund)	-	(20,000)	-
Totals Available	\$60,019	\$71,281	\$67,997
Unexpended balance, estimated savings	-1,690	-18,000	-
TOTALS, EXPENDITURES	\$58,329	\$53,281	\$67,997
0702 Consumer Affairs Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,231	\$2,382	\$2,348
Allocation for employee compensation	53	2	-
Adjustment per Section 3.60	-4	-1	-
Totals Available	\$2,280	\$2,383	\$2,348
Unexpended balance, estimated savings	-208	-	-
TOTALS, EXPENDITURES	\$2,072	\$2,383	\$2,348
0741 State Dentistry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$9,899	\$-
Transfer to Board per Chapter 35, Statutes of 2008	-	-4,950	-
TOTALS, EXPENDITURES	\$-	\$4,949	\$-
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,621	\$1,671	\$1,683
Allocation for employee compensation	31	1	-
Adjustment per Section 3.60	-2	-1	-
Totals Available	\$1,650	\$1,671	\$1,683
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	\$1,370	\$1,671	\$1,683
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,548	\$4,788	\$4,935
Allocation for employee compensation	115	26	-
Adjustment per Section 3.60	-8	-3	-
Totals Available	\$4,655	\$4,811	\$4,935
Unexpended balance, estimated savings	-866	-	-
TOTALS, EXPENDITURES	\$3,789	\$4,811	\$4,935
0769 Private Investigator Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$974	\$1,081	\$1,061
Allocation for employee compensation	19	1	-

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-1	-	-
Totals Available	\$992	\$1,082	\$1,061
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	\$718	\$1,082	\$1,061
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6,996	\$-
Transfer to Board per Chapter 35, Statutes of 2008	-	-3,498	-
011 Budget Act appropriation (Loan to the General Fund)	-	(1,000)	-
TOTALS, EXPENDITURES	\$-	\$3,498	\$-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$1,654	\$-
Transfer to Board per Chapter 35, Statutes of 2008	-	-827	-
TOTALS, EXPENDITURES	\$-	\$827	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,476	\$1,514	\$-
Allocation for employee compensation	37	2	-
Adjustment per Section 3.60	-3	-1	-
Budget Adjustment	-31	-	-
TOTALS, EXPENDITURES	\$1,479	\$1,515	\$-
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$433	\$337	\$-
Totals Available	\$433	\$337	\$-
Unexpended balance, estimated savings	-433	-337	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,099	\$1,643	\$1,324
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$148	\$125	\$130
Allocation for employee compensation	3	-	-
Totals Available	\$151	\$125	\$130
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$133	\$125	\$130
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,113	\$609	\$386
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,129	\$609	\$386
Unexpended balance, estimated savings	-728	-359	-
TOTALS, EXPENDITURES	\$401	\$250	\$386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$187,729	\$213,194	\$210,169

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code Section 94944	\$4,125	\$-	\$-
TOTALS, EXPENDITURES	<u>\$4,125</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$4,125</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$191,854</u>	<u>\$213,194</u>	<u>\$210,169</u>

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$571	\$768	\$804
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$570	\$768	\$804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,038	1,126	1,149
150300 Income From Surplus Money Investments	20	38	40
Total Revenues, Transfers, and Other Adjustments	<u>\$1,058</u>	<u>\$1,164</u>	<u>\$1,189</u>
Total Resources	\$1,628	\$1,932	\$1,993
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	859	1,127	1,145
Total Expenditures and Expenditure Adjustments	<u>\$860</u>	<u>\$1,128</u>	<u>\$1,145</u>
FUND BALANCE	\$768	\$804	\$848
Reserve for economic uncertainties	768	804	848
0208 Hearing Aid Dispensers Fund ^s			
BEGINNING BALANCE	\$1,186	\$1,273	\$1,161
Prior year adjustments	18	-	-
Adjusted Beginning Balance	\$1,204	\$1,273	\$1,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	4	4
125700 Other Regulatory Licenses and Permits	176	135	180
125800 Renewal Fees	467	453	478
125900 Delinquent Fees	5	4	6
150300 Income From Surplus Money Investments	56	55	53
Total Revenues, Transfers, and Other Adjustments	<u>\$705</u>	<u>\$651</u>	<u>\$721</u>
Total Resources	\$1,909	\$1,924	\$1,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	635	762	1,032
Total Expenditures and Expenditure Adjustments	<u>\$636</u>	<u>\$763</u>	<u>\$1,032</u>
FUND BALANCE	\$1,273	\$1,161	\$850
Reserve for economic uncertainties	1,273	1,161	850
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$4,675	\$5,535	\$3,621

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>98</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,773	\$5,535	\$3,621
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	396	287	298
125700 Other Regulatory Licenses and Permits	4,402	3,810	4,286
125800 Renewal Fees	4,357	3,918	4,251
125900 Delinquent Fees	157	94	105
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	200	173	109
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
161400 Miscellaneous Revenue	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,530</u>	<u>\$8,300</u>	<u>\$9,067</u>
Total Resources	\$14,303	\$13,835	\$12,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	9	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>8,756</u>	<u>10,205</u>	<u>10,209</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,768</u>	<u>\$10,214</u>	<u>\$10,209</u>
FUND BALANCE	\$5,535	\$3,621	\$2,479
Reserve for economic uncertainties	5,535	3,621	2,479
0305 Private Postsecondary and Vocational Education Administration Fund ^s			
BEGINNING BALANCE	\$865	\$1,004	\$1,050
Prior year adjustments	<u>105</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$970	\$1,004	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>34</u>	<u>50</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34</u>	<u>\$50</u>	<u>\$53</u>
Total Resources	\$1,004	\$1,054	\$1,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>-</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$4</u>	<u>-</u>
FUND BALANCE	\$1,004	\$1,050	\$1,103
Reserve for economic uncertainties	1,004	1,050	1,103
0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$1,706	\$1,734	\$1,268
Prior year adjustments	<u>18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,724	\$1,734	\$1,268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	254	254	254
125800 Renewal Fees	1,625	1,570	1,570
125900 Delinquent Fees	63	53	53
150300 Income From Surplus Money Investments	78	60	35
161000 Escheat of Unclaimed Checks & Warrants	1	1	1

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2007-08*	2008-09*	2009-10*
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,022</u>	<u>\$1,939</u>	<u>\$1,914</u>
Total Resources	\$3,746	\$3,673	\$3,182
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>2,009</u>	<u>2,403</u>	<u>2,396</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,012</u>	<u>\$2,405</u>	<u>\$2,396</u>
FUND BALANCE	\$1,734	\$1,268	\$786
Reserve for economic uncertainties	1,734	1,268	786
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$62,133	\$70,365	\$31,582
Prior year adjustments	<u>14,605</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,738	\$70,365	\$31,582
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,699	1,668	1,701
125700 Other Regulatory Licenses and Permits	99,736	102,028	103,335
125800 Renewal Fees	7,389	7,379	7,527
125900 Delinquent Fees	258	268	273
141200 Sales of Documents	30	36	37
142500 Miscellaneous Services to the Public	8	20	21
150300 Income From Surplus Money Investments	3,297	1,492	797
150500 Interest Income From Interfund Loans	-	55	-
160400 Sale of Fixed Assets	24	-	-
161000 Escheat of Unclaimed Checks & Warrants	11	8	8
161400 Miscellaneous Revenue	7	7	7
Transfers and Other Adjustments:			
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act of 2007	-	1,110	-
TO0001 To General Fund loan per Item 1111-011-0421, Budget Act of 2008	-	-25,000	-
TO3108 To Professional Fiduciary Fund loan per Section 14.00, Budget Acts of 2007 and 2008	<u>-1,055</u>	<u>-200</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$111,404</u>	<u>\$88,871</u>	<u>\$113,706</u>
Total Resources	\$188,142	\$159,236	\$145,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	131	105	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	103,608	112,850	115,366
3900 Air Resources Board (State Operations)	<u>14,038</u>	<u>14,699</u>	<u>15,130</u>
Total Expenditures and Expenditure Adjustments	<u>\$117,777</u>	<u>\$127,654</u>	<u>\$130,496</u>
FUND BALANCE	\$70,365	\$31,582	\$14,792
Reserve for economic uncertainties	70,365	31,582	14,792
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$370	\$374	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	23	15	15
125800 Renewal Fees	75	188	90

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2007-08*	2008-09*	2009-10*
125900 Delinquent Fees	1	1	1
150300 Income From Surplus Money Investments	16	21	20
Total Revenues, Transfers, and Other Adjustments	<u>\$115</u>	<u>\$225</u>	<u>\$126</u>
Total Resources	\$485	\$599	\$575
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	111	150	157
Total Expenditures and Expenditure Adjustments	<u>\$111</u>	<u>\$150</u>	<u>\$157</u>
FUND BALANCE	\$374	\$449	\$418
Reserve for economic uncertainties	374	449	418
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$49,589	\$51,481	\$24,839
Prior year adjustments	12,775	-	-
Adjusted Beginning Balance	\$62,364	\$51,481	\$24,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	44,900	44,451	44,896
131700 Misc Revenue From Local Agencies	76	76	76
150300 Income From Surplus Money Investments	2,483	2,168	606
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0582, Budget Act of 2008	-	-20,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$47,459</u>	<u>\$26,695</u>	<u>\$45,578</u>
Total Resources	\$109,823	\$78,176	\$70,417
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	56	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	58,329	53,281	67,997
Total Expenditures and Expenditure Adjustments	<u>\$58,342</u>	<u>\$53,337</u>	<u>\$67,997</u>
FUND BALANCE	\$51,481	\$24,839	\$2,420
Reserve for economic uncertainties	51,481	24,839	2,420
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,278	\$3,996	\$2,128
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$4,294	\$3,996	\$2,128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,162	13	1,731
125700 Other Regulatory Licenses and Permits	85	85	93
125800 Renewal Fees	332	313	317
125900 Delinquent Fees	7	4	6
150300 Income From Surplus Money Investments	190	101	92
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,777</u>	<u>\$517</u>	<u>\$2,240</u>
Total Resources	\$6,071	\$4,513	\$4,368
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,072	2,383	2,348
Total Expenditures and Expenditure Adjustments	<u>\$2,075</u>	<u>\$2,385</u>	<u>\$2,348</u>

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	\$3,996	\$2,128	\$2,020
Reserve for economic uncertainties	3,996	2,128	2,020
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,534	\$2,477	\$2,044
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,548	\$2,477	\$2,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	127	81	87
125700 Other Regulatory Licenses and Permits	78	87	93
125800 Renewal Fees	952	947	951
125900 Delinquent Fees	32	28	29
150300 Income From Surplus Money Investments	<u>112</u>	<u>97</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,301</u>	<u>\$1,240</u>	<u>\$1,235</u>
Total Resources	\$3,849	\$3,717	\$3,279
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>1,370</u>	<u>1,671</u>	<u>1,683</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,372</u>	<u>\$1,673</u>	<u>\$1,683</u>
FUND BALANCE	\$2,477	\$2,044	\$1,596
Reserve for economic uncertainties	2,477	2,044	1,596
0752 Bureau of Home Furnishings and Thermal Insulation Fund ^s			
BEGINNING BALANCE	\$3,557	\$4,028	\$3,016
Prior year adjustments	<u>116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,673	\$4,028	\$3,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	62	62	62
125700 Other Regulatory Licenses and Permits	1,318	1,119	1,119
125800 Renewal Fees	2,481	2,359	2,359
125900 Delinquent Fees	113	113	113
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	164	145	90
161000 Escheat of Unclaimed Checks & Warrants	9	5	2
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,149</u>	<u>\$3,803</u>	<u>\$3,745</u>
Total Resources	\$7,822	\$7,831	\$6,761
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>3,789</u>	<u>4,811</u>	<u>4,935</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,794</u>	<u>\$4,815</u>	<u>\$4,935</u>
FUND BALANCE	\$4,028	\$3,016	\$1,826
Reserve for economic uncertainties	4,028	3,016	1,826
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$1,695	\$1,876	\$1,574
Prior year adjustments	70	-	-

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Adjusted Beginning Balance	\$1,765	\$1,876	\$1,574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	7	7
125700 Other Regulatory Licenses and Permits	118	124	126
125800 Renewal Fees	594	555	569
125900 Delinquent Fees	19	18	18
150300 Income From Surplus Money Investments	83	75	60
161000 Escheat of Unclaimed Checks & Warrants	4	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$830</u>	<u>\$781</u>	<u>\$782</u>
Total Resources	\$2,595	\$2,657	\$2,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>718</u>	<u>1,082</u>	<u>1,061</u>
Total Expenditures and Expenditure Adjustments	<u>\$719</u>	<u>\$1,083</u>	<u>\$1,061</u>
FUND BALANCE	\$1,876	\$1,574	\$1,295
Reserve for economic uncertainties	1,876	1,574	1,295
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$4,415	\$823	\$823
Prior year adjustments	<u>536</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,951	\$823	\$823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	4,125	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,128</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$823	\$823	\$823
3069 Naturopathic Doctor's Fund ^S			
BEGINNING BALANCE	\$71	\$78	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	67	50	40
125800 Renewal Fees	70	96	59
150300 Income From Surplus Money Investments	<u>3</u>	<u>5</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$140</u>	<u>\$151</u>	<u>\$103</u>
Total Resources	\$211	\$229	\$207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>133</u>	<u>125</u>	<u>130</u>
Total Expenditures and Expenditure Adjustments	<u>\$133</u>	<u>\$125</u>	<u>\$130</u>
FUND BALANCE	\$78	\$104	\$77
Reserve for economic uncertainties	78	104	77
3108 Professional Fiduciary Fund ^S			
BEGINNING BALANCE	-	\$864	\$112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$183	-	1

* Dollars in thousands

1111 Department of Consumer Affairs Bureaus, Programs, Divisions - Continued

	2007-08*	2008-09*	2009-10*
125700 Other Regulatory Licenses and Permits	-	373	65
125800 Renewal Fees	-	-	200
125900 Delinquent Fees	-	-	11
150300 Income From Surplus Money Investments	27	36	1
Transfers and Other Adjustments:			
FO0421 From Vehicle Inspection and Repair Fund loan per Section 14.00, Budget Acts of 2007 and 2008	1,055	200	-
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2007	-	-1,110	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,265</u>	<u>-\$501</u>	<u>\$278</u>
Total Resources	\$1,265	\$363	\$390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>401</u>	<u>250</u>	<u>386</u>
Total Expenditures and Expenditure Adjustments	<u>\$401</u>	<u>\$251</u>	<u>\$386</u>
FUND BALANCE	\$864	\$112	\$4
Reserve for economic uncertainties	864	112	4

1690 Alfred E. Alquist Seismic Safety Commission

The mission of the Alfred E. Alquist Seismic Safety Commission is to lower earthquake risk to life and property of Californians. The Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. There are 20 appointed Commissioners who provide policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Governor, Legislature, school districts, and the citizens of California on seismic safety policies and issues, (2) maintaining and encouraging the implementation of the five-year California Earthquake Loss Reduction Plan, including the Earthquake Risk Reduction Research and Projects Program, (3) reviewing the adequacy of earthquake and tsunami safety policies and programs and providing recommendations for improvement, (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of structures in California, (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings, and (6) fostering the development and use of new and emerging technologies.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Seismic Safety Commission, Alfred E. Alquist	6.4	6.8	6.8	\$1,360	\$1,419	\$1,273
20 Earthquake Research and Projects Program	-	1.0	1.0	948	2,000	2,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.4	7.8	7.8	\$2,308	\$3,419	\$3,273
FUNDING				2007-08*	2008-09*	2009-10*
0217 Insurance Fund				\$1,171	\$1,340	\$1,191
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund				39	-	-
0942 Special Deposit Fund				948	2,000	2,000
0995 Reimbursements				150	79	82
TOTALS, EXPENDITURES, ALL FUNDS				\$2,308	\$3,419	\$3,273

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8690.25 and 8690.45; Government Code Chapter 13, Sections 8870 through 8875.95 and 8890 through 8899.26; and Insurance Code Sections 12975.7, 12975.8, and 12975.9.

* Dollars in thousands

1690 Alfred E. Alquist Seismic Safety Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$28	-	\$-	\$29	-
• Miscellaneous Adjustments	-	-	-	-	-147	-
Totals, Other Workload Budget Adjustments	\$-	\$28	-	\$-	-\$118	-
Totals, Workload Budget Adjustments	\$-	\$28	-	\$-	-\$118	-
Totals, Budget Adjustments	\$-	\$28	-	\$-	-\$118	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST

The Alfred E. Alquist Seismic Safety Commission program supports statewide programs and activities aimed at cost-effective measures, strategies, and policies that lower earthquake risk to life and property.

20 - EARTHQUAKE RESEARCH AND PROJECTS PROGRAM

The Earthquake Research and Projects Program administers and distributes funds for earthquake research and projects that reduce earthquake risk.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST			
	State Operations:			
0217	Insurance Fund	\$1,171	\$1,340	\$1,191
0257	Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund	39	-	-
0995	Reimbursements	150	79	82
	Totals, State Operations	\$1,360	\$1,419	\$1,273
PROGRAM REQUIREMENTS				
20	EARTHQUAKE RESEARCH AND PROJECTS PROGRAM			
	State Operations:			
0942	Special Deposit Fund	\$948	\$2,000	\$2,000
	Totals, State Operations	\$948	\$2,000	\$2,000
TOTALS, EXPENDITURES				
	State Operations	\$2,308	\$3,419	\$3,273
	Totals, Expenditures	\$2,308	\$3,419	\$3,273

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.4	7.9	7.9	\$586	\$694	\$694
Total Adjustments	-	-	-	-	23	23

* Dollars in thousands

1690 Alfred E. Alquist Seismic Safety Commission - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Estimated Salary Savings	-	-0.1	-0.1	-	-9	-9
Net Totals, Salaries and Wages	6.4	7.8	7.8	\$586	\$708	\$708
Staff Benefits	-	-	-	202	219	219
Totals, Personal Services	6.4	7.8	7.8	\$788	\$927	\$927
OPERATING EXPENSES AND EQUIPMENT				\$572	\$692	\$546
SPECIAL ITEMS OF EXPENSE						
Earthquake Research and Projects				\$948	\$1,800	\$1,800
Totals, Special Items of Expense				\$948	\$1,800	\$1,800
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,308	\$3,419	\$3,273

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,117	\$1,312	\$1,191
Allocation for employee compensation	56	28	-
Adjustment per Section 3.60	-2	-	-
TOTALS, EXPENDITURES	\$1,171	\$1,340	\$1,191
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund			
APPROPRIATIONS			
Government Code Section 8690.25 and 8690.45	\$39	\$-	\$-
TOTALS, EXPENDITURES	\$39	\$-	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$948	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$948	\$2,000	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$150	\$79	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,308	\$3,419	\$3,273

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance			
Fund^s			
BEGINNING BALANCE	\$95	\$56	\$56
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	39	-	-
Total Expenditures and Expenditure Adjustments	\$39	-	-
FUND BALANCE	\$56	\$56	\$56
Reserve for economic uncertainties	56	56	56

* Dollars in thousands

1700 Department of Fair Employment and Housing

The Department of Fair Employment and Housing is responsible for protecting the people of California from unlawful discrimination in employment, housing, and public accommodations, and from the perpetration of acts of hate violence.

The Department's jurisdiction extends to individuals, private or public entities, housing providers, and business establishments within the State of California.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
50 Administration of Civil Rights Law	219.8	211.0	211.0	\$22,560	\$22,649	\$22,544
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	219.8	211.0	211.0	\$22,560	\$22,649	\$22,544
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$18,621	\$16,896	\$17,044
0890 Federal Trust Fund				3,939	5,753	5,500
TOTALS, EXPENDITURES, ALL FUNDS				\$22,560	\$22,649	\$22,544

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 2.8 (Section 12900 et seq.); and Civil Code Sections 51, 51.5, 51.7, 54, 54.1, and 54.2.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$33	\$-	-	\$50	\$-	-
• Retirement Rate Adjustment	-6	-2	-	-6	-2	-
• Miscellaneous Adjustments	-	-	-	131	-253	-
Totals, Other Workload Budget Adjustments	\$27	-\$2	-	\$175	-\$255	-
Totals, Workload Budget Adjustments	\$27	-\$2	-	\$175	-\$255	-
Totals, Budget Adjustments	\$27	-\$2	-	\$175	-\$255	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

50 - ADMINISTRATION OF CIVIL RIGHTS LAW

Through this program, the Department governs both private and public entities operating within the State of California. The Department promotes equal opportunity in employment, housing, and public accommodations and works to eliminate discrimination in employment, housing, and public accommodations and acts of hate violence. Additionally, the Department educates the public about their rights and responsibilities under the Fair Employment and Housing Act.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS						
50	ADMINISTRATION OF CIVIL RIGHTS LAW					
	State Operations:					
0001	General Fund			\$18,621	\$16,896	\$17,044
0890	Federal Trust Fund			3,939	5,753	5,500
	Totals, State Operations			\$22,560	\$22,649	\$22,544
TOTALS, EXPENDITURES						

* Dollars in thousands

1700 Department of Fair Employment and Housing - Continued

	2007-08*	2008-09*	2009-10*
State Operations	22,560	22,649	22,544
Totals, Expenditures	\$22,560	\$22,649	\$22,544

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	219.8	222.2	222.2	\$12,904	\$12,950	\$13,198
Estimated Salary Savings	-	-11.2	-11.2	-	-647	-660
Net Totals, Salaries and Wages	219.8	211.0	211.0	\$12,904	\$12,303	\$12,538
Staff Benefits	-	-	-	4,674	5,069	5,183
Totals, Personal Services	219.8	211.0	211.0	\$17,578	\$17,372	\$17,721
OPERATING EXPENSES AND EQUIPMENT				\$4,982	\$5,277	\$4,823
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,560	\$22,649	\$22,544

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,641	\$16,869	\$17,044
Allocation for employee compensation	381	33	-
Adjustment per Section 3.60	-35	-6	-
Adjustment per Section 4.04	-88	-	-
Adjustment per Section 15.25	-4	-	-
Totals Available	\$18,895	\$16,896	\$17,044
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	\$18,621	\$16,896	\$17,044
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,729	\$5,755	\$5,500
Allocation for employee compensation	102	-	-
Adjustment per Section 3.60	-9	-2	-
Budget Adjustment	-1,883	-	-
TOTALS, EXPENDITURES	\$3,939	\$5,753	\$5,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,560	\$22,649	\$22,544

1705 Fair Employment and Housing Commission

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the promotion and enforcement of the state's civil rights laws concerning discrimination in employment, housing, and public accommodations; family, medical, and pregnancy disability leave; hate violence, and threats of violence. The seven members of the Commission are appointed by the Governor and confirmed by the Senate.

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

10 Fair Employment and Housing Commission	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
	6.7	6.2	6.2	\$1,188	\$1,223	\$1,239

* Dollars in thousands

1705 Fair Employment and Housing Commission - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.7	6.2	6.2	\$1,188	\$1,223	\$1,239
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,144	\$1,055	\$1,071
0995 Reimbursements				44	168	168
TOTALS, EXPENDITURES, ALL FUNDS				\$1,188	\$1,223	\$1,239

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Division 3, Chapters 1 through 9 (Section 12900 et seq.).

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$2	\$-	-	\$2	\$-	-
• Miscellaneous Adjustments	-	-	-	16	-	-
Totals, Other Workload Budget Adjustments	\$2	\$-	-	\$18	\$-	-
Totals, Workload Budget Adjustments	\$2	\$-	-	\$18	\$-	-
Totals, Budget Adjustments	\$2	\$-	-	\$18	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - FAIR EMPLOYMENT AND HOUSING COMMISSION

The Commission adjudicates cases brought before it by the Department of Fair Employment and Housing, promulgates regulations that interpret the Fair Employment and Housing Act, sponsors and analyzes legislation on civil rights issues, provides technical assistance to the Governor and the Legislature, and provides education and outreach to encourage compliance with the Fair Employment and Housing Act.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	Fair Employment and Housing Commission			
State Operations:				
0001	General Fund	\$1,144	\$1,055	\$1,071
0995	Reimbursements	44	168	168
Totals, State Operations		\$1,188	\$1,223	\$1,239
TOTALS, EXPENDITURES				
State Operations		1,188	1,223	1,239
Totals, Expenditures		\$1,188	\$1,223	\$1,239

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	6.7	6.2	6.2	\$616	\$567	\$567

* Dollars in thousands

1705 Fair Employment and Housing Commission - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	6.7	6.2	6.2	\$616	\$567	\$567
Staff Benefits	-	-	-	181	166	167
Totals, Personal Services	6.7	6.2	6.2	\$797	\$733	\$734
OPERATING EXPENSES AND EQUIPMENT				\$391	\$490	\$505
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,188	\$1,223	\$1,239

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,165	\$1,053	\$1,071
Allocation for employee compensation	8	2	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 4.04	-9	-	-
Totals Available	\$1,162	\$1,055	\$1,071
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$1,144	\$1,055	\$1,071
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$44	\$168	\$168
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,188	\$1,223	\$1,239

1730 Franchise Tax Board

The mission of the Franchise Tax Board is to collect the proper amount of tax revenue, and operate other programs as defined by statute; serve the public by continually improving the quality of its products and services; and perform in a manner warranting the highest degree of public confidence in its integrity, efficiency and fairness.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Tax Programs	4,596.6	4,673.7	4,616.3	\$475,953	\$505,553	\$515,954
20 Homeowners and Renters Assistance	72.7	78.4	76.7	6,260	6,389	6,469
30 Political Reform Audit	16.8	16.7	16.3	1,712	1,574	-
45 Child Support Automation	136.2	69.6	-	172,604	12,341	-
50 Department of Motor Vehicles Collections Program	65.1	82.8	81.0	7,350	8,192	8,381
60 Court Collection Program	105.7	112.8	110.4	12,693	15,215	12,141
70 Contract Work	46.7	79.1	77.4	6,969	14,039	14,211
80.01 Administration	274.5	287.2	281.2	26,393	28,829	28,846
80.02 Distributed Administration	-	-	-	-26,393	-28,829	-28,846
95 Lease Revenue Bond Payments	-	-	-	3,106	3,113	3,146
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,314.3	5,400.3	5,259.3	\$686,647	\$566,416	\$560,302
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$522,019	\$515,235	\$524,440
0044 Motor Vehicle Account, State Transportation Fund				2,554	2,846	2,913
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				4,796	5,346	5,468

* Dollars in thousands

1730 Franchise Tax Board - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	12	13	13
0242 Court Collection Account	12,693	15,215	12,141
0803 State Children's Trust Fund	11	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	10	11	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	4	5	5
0979 California Firefighters' Memorial Fund	5	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	144,515	27,667	15,209
8022 California Military Family Relief Fund	6	6	6
8025 California Prostate Cancer Research Fund	-	6	6
8035 California Sexual Violence Victim Services Fund	1	6	6
8036 California Colorectal Cancer Prevention Fund	-	6	6
8037 Veterans' Quality of Life Fund	1	6	6
8047 California Sea Otter Fund	-	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	-	-	6
8054 California Cancer Research Fund	-	-	6
8055 Municipal Shelter Spay-Neuter Fund	-	-	6
8056 California Ovarian Cancer Research Fund	-	-	6
TOTALS, EXPENDITURES, ALL FUNDS	\$686,647	\$566,416	\$560,302

Budget year amount for the Political Reform Audit program is funded in item 8640-001-0001 (Political Reform Act of 1974) in the amount of \$1.597 million. Fund 1730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. FY 07/08 (\$206,000), FY 08/09 (\$404,000), and FY 09/10 (\$404,000) expenditures are included in the General Fund totals.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

10-Tax Program:

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 17001-18180, 18401-19802, 21001-21027, 23001-25141, 38001-38021.

20-Homeowners and Renters Assistance:

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20564, 20641-20646.

30-Political Reform Audit:

Government Code Sections 90000-90007.

45-Child Support Automation:

Welfare and Institutions Code Chapter 4 (commencing with Section 10080) of Part 1, Division 9.

50-DMV Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

* Dollars in thousands

1730 Franchise Tax Board - Continued

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- An increase of \$3.9 million General Fund and 29 positions for the Enterprise Data to Revenue (EDR) project. EDR is a multi-year project that will increase the usable information entered into the FTB database from personal income tax and business entity tax returns. EDR will generate \$14 million in General Fund revenues in 2009-10, increasing to at least \$90 million in 2012-13.
- An increase of \$3.1 million General Fund and 13 positions to implement legislation (Chapter 345, Statutes of 2008) that allows local governments to share business license information with FTB to identify those who are not filing state tax returns. The effort will generate General Fund revenues of \$4 million in 2009-10, increasing to \$40 million in 2013-14.
- An increase of \$1.3 million General Fund for the Enterprise Customer, Asset, Income, and Return project. This is a multi-year project to expand the capacity of the mainframe that collects personal income tax and corporation tax return data, which will enable improved collections.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Lease Revenue Debt Service Funds	\$-	\$-	-	\$322	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$322	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$322	\$-	-
Policy Adjustments						
• Enterprise Data to Revenue Project	\$-	\$-	-	\$3,870	\$-	29.4
• Price Letter Adjustment per BL 08-18	-	-	-	3,508	466	-
• SB 1146 City Business Tax Data Exchange	-	-	-	3,052	-	13.1
• Full Year Costs for 2008-09 BCP # 6	-	-	-	1,434	-	-
• Increase Capacity for Enterprise Customer, Asset, Income and Return Project	-	-	-	1,335	66	-
• Employee Compensation Adjustment per BL 08-25	719	25	-	1,163	42	-
• Underground Economy Criminal Investigation	-	-	-	1,084	-	9.5
• Full Year costs for 2008-09 CB Issue 049	-	-	-	900	-	-
• Lease Revenue Debt Service Adjustment	-	-	-	322	-289	-
• Vehicle Registration Collection Augmentation	-	-	-	-	1,543	22.9
• Pro Rata assessment for 2009-10 Budget Cycle	-	-	-	-	1,329	-
• ALS/Lou Gehrig's Disease Research Fund	-	-	-	-	6	-
• California Cancer Research Fund	-	-	-	-	6	-
• California Ovarian Cancer Research Fund	-	-	-	-	6	-
• Municipal Shelter Spay-Neuter Fund-	-	-	-	-	6	-
• Political Reform Act - Augmentation from PRA Budget	1,572	-	-	-	-	-
• Political Reform Act - Augmentation from PRA Employee Comp	2	-	-	-	-	-
• Removal of 08-09 Budget Cycle Adjustment for Pro Rata	-	-	-	-	-1,089	-
• Control Section 3.60 Adjustment per BL 08-14	-154	-5	-	-154	-5	-
• Limited Term Positions Expiring from Previously Approved BCPs and FLs	-	-	-	-1,137	-13,892	-
• One-Time OE&E Expiring from Previously Approved BCPs and FLs	-	-	-	-4,033	-3,494	-
Totals, Policy Adjustments	\$2,139	\$20	-	\$11,344	-\$15,299	74.9
Totals, Budget Adjustments	\$2,139	\$20	-	\$11,666	-\$15,299	74.9

* Dollars in thousands

1730 Franchise Tax Board - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TAX PROGRAM

The program objective is to administer the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that provide a significant portion of General Fund revenue. The Franchise Tax Board is responsible for administering the Personal Income Tax and the Corporation Tax. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit, and tax collection functions. The program also includes the collection and distribution of voluntary contributions to, and on behalf of, certain non-profit charitable organizations.

20 - HOMEOWNERS AND RENTERS ASSISTANCE PROGRAM

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, and blind individuals. Activities include designing and distributing claim forms and instructions, providing advisory services to claimants, and processing claims.

30 - POLITICAL REFORM AUDIT PROGRAM

The program objective is to determine the accuracy and completeness of political statement reports filed with the Secretary of State, and compliance with disclosures and record keeping requirements. On behalf of the Fair Political Practices Commission, and in compliance with the Political Reform Act of 1974, the Franchise Tax Board conducts randomly selected field audits of committees supporting and opposing political candidates and statewide measures, as well as any state or county central committee or independent committee that spends \$10,000 or more.

45 - CHILD SUPPORT AUTOMATION PROGRAM

The program objective is to procure, develop, implement, and maintain the new statewide California Child Support Automation System to locate non-custodial parents, establish and enforce child support obligations, collect and distribute support payments, and comply with federal distribution requirements.

During fiscal year 2008-09 the California Child Support Automation Program resources will transfer from Franchise Tax Board to the Department of Child Support Services as the project moves from development to implementation

50 - DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

The program objective is to increase collections of delinquent motor vehicle license fees, taxes, and penalties on behalf of the Department of Motor Vehicles by utilizing the same collection capabilities that are used to collect personal income tax.

60 - COURT COLLECTIONS PROGRAM

The program objective is to increase collections of delinquent fines, penalties, and orders imposed by, and on behalf of, superior, municipal, and justice courts by utilizing the same automated collection capabilities that are used to collect personal income tax.

70 - CONTRACT WORK

The program objective is to provide cost-effective goods and services to other governmental entities through contractual agreements. Such goods and services include rental space to on-site childcare and cafeteria entities, provide data processing services for other governmental entities, and delinquent debt collection services.

80 - ADMINISTRATION PROGRAM

The program objective is to provide executive leadership under the general direction of the Franchise Tax Board by directing departmental operations, developing and executing policies, making decisions concerning program operations, and ensuring that the Board's programs and services are carried out in accordance with Government Code Sections 15701 and 15702. The program also provides the Board with the personnel, administration, training, budgeting, and accounting services necessary to ensure that functions are performed with integrity, efficiency, and fairness.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$473,595	\$504,448	\$514,825
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	12	13	13
0803	State Children's Trust Fund	11	11	11

* Dollars in thousands

1730 Franchise Tax Board - Continued

	2007-08*	2008-09*	2009-10*
0823 California Alzheimer's Disease and Related Disorders Research Fund	10	11	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	4	5	5
0979 California Firefighters' Memorial Fund	5	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	2,288	998	998
8022 California Military Family Relief Fund	6	6	6
8025 California Prostate Cancer Research Fund	-	6	6
8035 California Sexual Violence Victim Services Fund	1	6	6
8036 California Colorectal Cancer Prevention Fund	-	6	6
8037 Veterans' Quality of Life Fund	1	6	6
8047 California Sea Otter Fund	-	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	-	-	6
8054 California Cancer Research Fund	-	-	6
8055 Municipal Shelter Spay - Neuter Fund	-	-	6
8056 California Ovarian Cancer Research Fund	-	-	6
Totals, State Operations	\$475,953	\$505,553	\$515,954
ELEMENT REQUIREMENTS			
10.10 Personal Income Tax	\$306,841	\$320,513	\$329,543
State Operations:			
0001 General Fund	304,483	319,408	328,414
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	12	13	13
0803 State Children's Trust Fund	11	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	10	11	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	4	5	5
0979 California Firefighters' Memorial Fund	5	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	2,288	998	998
8022 California Military Family Relief Fund	6	6	6
8025 California Prostate Cancer Research Fund	-	6	6
8035 California Sexual Violence Victim Services Fund	1	6	6
8036 California Colorectal Cancer Prevention Fund	-	6	6
8037 Veterans' Quality of Life Fund	1	6	6
8047 California Sea Otter Fund	-	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	-	-	6
8054 California Cancer Research Fund	-	-	6
8055 Municipal Shelter Spay - Neuter Fund	-	-	6
8056 California Ovarian Cancer Research Fund	-	-	6
10.20 Corporation Tax	\$169,020	\$184,934	\$186,304
State Operations:			
0001 General Fund	169,020	184,934	186,304
10.25 Non-Admitted Insurance Tax	\$92	\$106	\$107
State Operations:			

* Dollars in thousands

1730 Franchise Tax Board - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	92	106	107
PROGRAM REQUIREMENTS			
20 HOMEOWNERS AND RENTERS ASSISTANCE			
State Operations:			
0001 General Fund	\$6,260	\$6,389	\$6,469
Totals, State Operations	\$6,260	\$6,389	\$6,469
PROGRAM REQUIREMENTS			
30 POLITICAL REFORM AUDIT			
State Operations:			
0001 General Fund	\$1,712	\$1,574	\$-
Totals, State Operations	\$1,712	\$1,574	\$-
PROGRAM REQUIREMENTS			
45 CHILD SUPPORT AUTOMATION			
State Operations:			
0001 General Fund	\$37,346	\$-	\$-
0995 Reimbursements	135,258	12,341	-
Totals, State Operations	\$172,604	\$12,341	\$-
PROGRAM REQUIREMENTS			
50 DEPARTMENT OF MOTOR VEHICLES COLLECTIONS PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$2,554	\$2,846	\$2,913
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	4,796	5,346	5,468
Totals, State Operations	\$7,350	\$8,192	\$8,381
PROGRAM REQUIREMENTS			
60 COURT COLLECTION PROGRAM			
State Operations:			
0242 Court Collection Account	\$12,693	\$15,215	\$12,141
Totals, State Operations	\$12,693	\$15,215	\$12,141
PROGRAM REQUIREMENTS			
70 CONTRACT WORK			
State Operations:			
0995 Reimbursements	\$6,969	\$14,039	\$14,211
Totals, State Operations	\$6,969	\$14,039	\$14,211
PROGRAM REQUIREMENTS			
95 LEASE REVENUE BOND PAYMENTS			
State Operations:			
0001 General Fund	\$3,106	\$2,824	\$3,146
0995 Reimbursements	-	289	-
Totals, State Operations	\$3,106	\$3,113	\$3,146
TOTALS, EXPENDITURES			
State Operations	686,647	566,416	560,302
Totals, Expenditures	\$686,647	\$566,416	\$560,302

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

1730 Franchise Tax Board - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,314.3	5,766.2	5,659.2	\$300,990	\$327,821	\$327,170
Total Adjustments	-	-0.5	78.5	-	-	3,658
Estimated Salary Savings	-	-365.4	-478.4	-	-18,417	-23,849
Net Totals, Salaries and Wages	5,314.3	5,400.3	5,259.3	\$300,990	\$309,404	\$306,979
Staff Benefits	-	-	-	109,723	116,728	116,693
Totals, Personal Services	5,314.3	5,400.3	5,259.3	\$410,713	\$426,132	\$423,672
OPERATING EXPENSES AND EQUIPMENT				\$272,827	\$137,171	\$133,484
SPECIAL ITEMS OF EXPENSE						
Building Lease/Purchase				\$3,107	\$3,113	\$3,146
Totals, Special Items of Expense				\$3,107	\$3,113	\$3,146
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$686,647	\$566,416	\$560,302

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$513,992	\$509,868	\$520,890
Allocation for employee compensation	10,252	719	-
Adjustment per Section 3.60	-840	-154	-
Adjustment per Section 4.04	-2,800	-	-
Adjustment per Section 15.25	-175	-	-
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	1,733	1,574	-
002 Budget Act appropriation	3,114	2,824	3,146
Adjustment per Section 4.30 (Lease-Revenue)	96	-	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	206	404	404
Prior year balances available:			
Item 1730-001-0001, Budget Act of 2006	9,266	-	-
Totals Available	\$534,844	\$515,235	\$524,440
Unexpended balance, estimated savings	-12,825	-	-
TOTALS, EXPENDITURES	\$522,019	\$515,235	\$524,440
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,741	\$2,844	\$2,913
Allocation for employee compensation	53	2	-
Adjustment per Section 3.60	-3	-	-
Totals Available	\$2,791	\$2,846	\$2,913
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	\$2,554	\$2,846	\$2,913
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,149	\$5,342	\$5,468
Allocation for employee compensation	99	5	-
Adjustment per Section 3.60	-5	-1	-
Totals Available	\$5,243	\$5,346	\$5,468
Unexpended balance, estimated savings	-447	-	-

* Dollars in thousands

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$4,796	\$5,346	\$5,468
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$206	\$404	\$404
TOTALS, EXPENDITURES	\$206	\$404	\$404
Less funding provided by the General Fund	-206	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$12	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,603	\$15,206	\$12,141
Allocation for employee compensation	196	12	-
Adjustment per Section 3.60	-11	-3	-
Totals Available	\$12,788	\$15,215	\$12,141
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$12,693	\$15,215	\$12,141
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
TOTALS, EXPENDITURES	\$11	\$11	\$11
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$10	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$4	\$4
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1	\$4	\$4
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$5	\$5
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	-1	-	-

* Dollars in thousands

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$4	\$5	\$5
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6	\$7	\$7
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$144,515	\$27,667	\$15,209
8022 California Military Family Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$6	\$6
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$6	\$6
8036 California Colorectal Cancer Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$6	\$6
8037 Veterans' Quality of Life Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$6	\$6
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			

* Dollars in thousands

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8056 California Ovarian Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$686,647	\$566,416	\$560,302

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$206	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	-206	-404	-404
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$5,786	\$3,715	\$616
Prior year adjustments	389	-	-
Adjusted Beginning Balance	\$6,175	\$3,715	\$616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	4	6	6
161900 Other Revenue - Cost Recoveries	66,943	75,306	75,306
Total Revenues, Transfers, and Other Adjustments	\$66,947	\$75,312	\$75,312
Total Resources	\$73,122	\$79,027	\$75,928
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	10	-
1730 Franchise Tax Board (State Operations)	12,693	15,215	12,141
9901 Various Departments (Local Assistance)	56,703	63,186	63,186
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	\$69,407	\$78,411	\$75,327
FUND BALANCE	\$3,715	\$616	\$601
Reserve for economic uncertainties	3,715	616	601

* Dollars in thousands

1760 Department of General Services

The Department of General Services provides centralized services to state agencies in the following areas: telecommunications; management of state-owned and leased real estate; approval of architectural designs for local schools and other state-owned buildings; printing services; procurement of commodities, services, and equipment for state agencies; and maintaining the state's vehicle fleet. Furthermore, the Department of General Services employs practices that support the Governor's green initiative to reduce energy consumption and help preserve California resources. The Director of General Services also serves on several state boards and commissions.

Because 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 General Services' Capital Outlay Program, see "Infrastructure Overview."

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Building Regulation Services	141.5	161.6	166.2	\$69,997	\$68,112	\$70,851
15 Real Estate Services	1,951.5	2,087.0	2,087.9	422,637	424,601	447,809
20 Statewide Support Services	1,194.9	1,244.7	1,245.2	620,061	726,517	744,126
30.01 Administration	332.5	356.3	373.8	42,178	50,958	49,214
30.02 Distributed Administration	-	-	-	-14,198	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,620.4	3,849.6	3,873.1	\$1,140,675	\$1,259,043	\$1,300,855
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$10,514	\$10,179	\$6,930
0002 Property Acquisition Law Money Account				3,000	4,048	3,276
0003 Motor Vehicle Parking Facilities Moneys Account				3,071	3,577	3,482
0006 Disability Access Account				6,148	7,017	8,501
0022 State Emergency Telephone Number Account				98,142	123,076	122,873
0026 State Motor Vehicle Insurance Account				16,367	24,067	22,917
0328 Public School Planning, Design, and Construction Review Revolving Fund				48,928	45,004	45,123
0465 Energy Resources Programs Account				1,369	1,710	1,699
0602 Architecture Revolving Fund				37,556	44,419	43,676
0666 Service Revolving Fund				901,622	977,304	1,007,850
0739 State School Building Aid Fund				221	297	300
0942 Special Deposit Fund				-	-	2,253
0961 State School Deferred Maintenance Fund				133	159	160
0995 Reimbursements				263	3,923	16,419
3144 Building Standards Administration Special Revolving Fund				-	-	278
6044 2004 State School Facilities Fund				12,848	-	-
6057 2006 State School Facilities Fund				493	14,263	15,118
TOTALS, EXPENDITURES, ALL FUNDS				\$1,140,675	\$1,259,043	\$1,300,855

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.5, Chapters 1-3.

MAJOR PROGRAM CHANGES

- Energy Efficiency in State-Owned Buildings - A one-time increase of \$7.2 million Service Revolving Fund to support retro-commissioning activities, which will decrease energy usage in state-owned buildings.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

1760 Department of General Services - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Central Plant Operational Support	\$-	\$-	-	\$-	\$2,500	5.7
• Proposition 1D Bond Funds Audit - OSAE Reimbursements	-	-	-	-	469	-
• Building Standards Commission - Green Building Standards Education Program (Chapter 719, Statutes of 2008)	-	-	-	-	278	2.8
• School Facilities Program - Accounting Workload	-	-	-	-	132	0.9
• School Facilities Program - Enrollment Projections (Chapter 691, Statutes of 2007)	-	-	-	-	90	0.9
• Fleet Asset Management System (FAMS) Reporting	-	-	-	-	-250	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,219	11.2
Other Workload Budget Adjustments						
• Bond Fund Reimbursements for Finance Staffing Costs	\$-	\$-	-	\$-	\$124	-
• Employee Compensation Adjustments	-	2,658	-	1	2,954	-
• Retirement Rate Adjustment	-	-128	-	-	-128	-
• Limited Term Position/Expiring Programs	-	-	-	-	-867	-4.8
• One Time Cost Reductions	-	-	-	-3,250	-33,111	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	8,716	17.1
• Legislation With An Appropriation	-	-	-	-	-556	-
• Expenditure Transfers	-	-8	-	-	-	-
• Miscellaneous Adjustments	-	-27,910	-	-	15,935	-
• Lease Revenue Debt Service Adjustment	-	-9,652	-	-	6,494	-
Totals, Other Workload Budget Adjustments	\$-	-\$35,040	-	-\$3,249	-\$439	12.3
Totals, Workload Budget Adjustments	\$-	-\$35,040	-	-\$3,249	\$2,780	23.5
Policy Adjustments						
• Retro-Commissioning Activities in State-Owned Buildings	\$-	\$-	-	\$-	\$4,988	-
• Utility Overcharge Settlement Funds	-	-	-	-	2,253	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$7,241	-
Totals, Budget Adjustments	\$-	-\$35,040	-	-\$3,249	\$10,021	23.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 - BUILDING REGULATION SERVICES**

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings through plan review and field supervision; (b) Ensuring that facilities constructed with state funds are accessible to the physically handicapped; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of school sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

15 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for

* Dollars in thousands

1760 Department of General Services - Continued

protecting the public's interests and ensuring equitable treatment of private property owners; and (e) Preserving the state's capital investment in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program.

20 - STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, communication, transportation, printing, and related business and office services. Other state agency support requirements include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders. These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	BUILDING REGULATION SERVICES			
State Operations:				
0001	General Fund	\$276	\$346	\$347
0006	Disability Access Account	6,148	7,017	8,501
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,928	45,004	45,123
0666	Service Revolving Fund	950	1,026	1,024
0739	State School Building Aid Fund	221	297	300
0961	State School Deferred Maintenance Fund	133	159	160
3144	Building Standards Administration Special Revolving Fund	-	-	278
6044	2004 State School Facilities Fund	12,848	-	-
6057	2006 State School Facilities Fund	493	14,263	15,118
Totals, State Operations		\$69,997	\$68,112	\$70,851
ELEMENT REQUIREMENTS				
10.15	Division of the State Architect	\$55,083	\$52,032	\$53,635
State Operations:				
0006	Disability Access Account	6,148	7,017	8,501
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,928	45,004	45,123
0666	Service Revolving Fund	7	11	11
10.40	Public School Construction	\$14,016	\$15,065	\$15,925
State Operations:				
0001	General Fund	276	346	347
0666	Service Revolving Fund	45	-	-
0739	State School Building Aid Fund	221	297	300
0961	State School Deferred Maintenance Fund	133	159	160
6044	2004 State School Facilities Fund	12,848	-	-
6057	2006 State School Facilities Fund	493	14,263	15,118
10.50	Building Standards Commission	\$898	\$1,015	\$1,291
State Operations:				
0666	Service Revolving Fund	898	1,015	1,013
3144	Building Standards Administration Special Revolving Fund	-	-	278
PROGRAM REQUIREMENTS				
15	REAL ESTATE SERVICES			
State Operations:				

* Dollars in thousands

1760 Department of General Services - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	\$10,238	\$6,583	\$6,583
0002 Property Acquisition Law Money Account	3,000	4,048	3,276
0465 Energy Resources Programs Account	863	1,023	1,015
0602 Architecture Revolving Fund	37,556	44,419	43,676
0666 Service Revolving Fund	370,827	368,485	378,730
0942 Special Deposit Fund	-	-	2,253
0995 Reimbursements	153	43	12,276
Totals, State Operations	\$422,637	\$424,601	\$447,809
ELEMENT REQUIREMENTS			
15.20 Asset Planning and Enhancement Branch	\$3,786	\$5,502	\$4,445
State Operations:			
0002 Property Acquisition Law Money Account	1,234	2,307	1,522
0666 Service Revolving Fund	2,529	3,195	2,923
0995 Reimbursements	23	-	-
15.30 Project Management Branch	\$13,164	\$15,144	\$14,882
State Operations:			
0602 Architecture Revolving Fund	13,164	15,144	14,882
15.40 Business, Operations, Policy and Planning	\$1,632	\$1,330	\$1,282
State Operations:			
0602 Architecture Revolving Fund	843	492	560
0666 Service Revolving Fund	787	838	722
0995 Reimbursements	2	-	-
15.50 Professional Services Branch	\$744,785	\$740,711	\$787,788
State Operations:			
0002 Property Acquisition Law Money Account	1,766	1,741	1,754
0465 Energy Resources Programs Account	863	1,023	1,015
0602 Architecture Revolving Fund	11,063	14,286	14,026
0666 Service Revolving Fund	24,045	18,495	19,148
15.60 Building and Property Management Branch	\$353,524	\$352,583	\$374,796
State Operations:			
0001 General Fund	10,238	6,583	6,583
0666 Service Revolving Fund	343,158	345,957	355,937
0995 Reimbursements	128	43	12,276
0942 Special Deposit Fund	-	-	2,253
15.70 Construction Services Branch	\$12,794	\$14,497	\$14,208
State Operations:			
0602 Architecture Revolving Fund	12,486	14,497	14,208
0666 Service Revolving Fund	308	-	-
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$3,071	\$3,577	\$3,482
0022 State Emergency Telephone Number Account	1,754	2,472	2,269
0026 State Motor Vehicle Insurance Account	16,367	24,067	22,917
0465 Energy Resources Programs Account	506	687	684
0666 Service Revolving Fund	501,865	573,610	594,170
0995 Reimbursements	110	1,500	-
Totals, State Operations	\$523,673	\$605,913	\$623,522
Local Assistance:			

* Dollars in thousands

1760 Department of General Services - Continued

	2007-08*	2008-09*	2009-10*
0022 State Emergency Telephone Number Account	\$96,388	\$120,604	\$120,604
Totals, Local Assistance	\$96,388	\$120,604	\$120,604
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$22,028	\$25,164	\$24,883
State Operations:			
0666 Service Revolving Fund	22,028	25,164	24,883
20.15 Telecommunications	\$157,614	\$193,294	\$194,728
State Operations:			
0022 State Emergency Telephone Number Account	1,754	2,472	2,269
0666 Service Revolving Fund	59,472	68,718	71,855
0995 Reimbursements	-	1,500	-
Local Assistance:			
0022 State Emergency Telephone Number Account	96,388	120,604	120,604
20.20 Fleet Administration	\$51,727	\$55,143	\$56,469
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	3,071	3,577	3,482
0666 Service Revolving Fund	48,611	51,566	52,987
0995 Reimbursements	45	-	-
20.25 Risk and Insurance Management	\$286,636	\$343,075	\$350,445
State Operations:			
0026 State Motor Vehicle Insurance Account	16,367	24,067	22,917
0465 Energy Resources Programs Account	155	134	136
0666 Service Revolving Fund	270,114	318,874	327,392
20.30 Legal Services	\$4,019	\$3,776	\$3,678
State Operations:			
0666 Service Revolving Fund	4,019	3,776	3,678
20.45 Procurement	\$28,905	\$33,180	\$32,624
State Operations:			
0465 Energy Resources Programs Account	351	553	548
0666 Service Revolving Fund	28,489	32,627	32,076
0995 Reimbursements	65	-	-
20.60 State Publishing	\$69,132	\$72,885	\$81,299
State Operations:			
0666 Service Revolving Fund	69,132	72,885	81,299
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0001 General Fund	\$-	\$3,250	\$-
0666 Service Revolving Fund	27,980	34,183	33,926
0995 Reimbursements	-	2,380	4,143
Totals, State Operations	\$27,980	\$39,813	\$38,069
ELEMENT REQUIREMENTS			
30.01 Administration	42,178	50,958	49,214
30.02 Distributed Administration	-14,198	-11,145	-11,145
TOTALS, EXPENDITURES			
State Operations	1,044,287	1,138,439	1,180,251
Local Assistance	96,388	120,604	120,604
Totals, Expenditures	\$1,140,675	\$1,259,043	\$1,300,855

* Dollars in thousands

1760 Department of General Services - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,620.4	4,078.4	4,091.3	\$201,938	\$226,836	\$230,948
Total Adjustments	-	-	12.0	-	1,836	2,550
Estimated Salary Savings	-	-228.8	-230.2	-	-11,090	-13,414
Net Totals, Salaries and Wages	3,620.4	3,849.6	3,873.1	\$201,938	\$217,582	\$220,084
Staff Benefits	-	-	-	76,251	93,982	94,938
Totals, Personal Services	3,620.4	3,849.6	3,873.1	\$278,189	\$311,564	\$315,022
OPERATING EXPENSES AND EQUIPMENT				\$713,744	\$767,930	\$802,428
SPECIAL ITEMS OF EXPENSE						
Disability Access				\$6,148	\$7,017	\$8,501
Motor Vehicle Insurance Claims				11,388	18,000	18,000
Motor Vehicle Parking Interest Repayment				88	69	69
Public School Planning Design and Construction				48,928	45,004	45,123
Los Angeles Department of Water and Power				-	-	2,253
Totals, Special Items of Expense				\$66,552	\$70,090	\$73,946
Distributed Administration				-14,198	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,044,287	\$1,138,439	\$1,180,251
2 Local Assistance						
Emergency Telephone Number Subventions				\$96,388	\$120,604	\$120,604
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$96,388	\$120,604	\$120,604

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$11,794	\$-	\$-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,179	-	-
001 Budget Act appropriation	-	9,833	6,583
002 Budget Act appropriation	338	346	347
Allocation for employee compensation	8	-	-
Totals Available	\$10,960	\$10,179	\$6,930
Unexpended balance, estimated savings	-446	-	-
TOTALS, EXPENDITURES	\$10,514	\$10,179	\$6,930
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,674	\$3,247	\$3,276
Allocation for employee compensation	83	2	-
Adjustment per Section 3.60	-7	-1	-
Prior year balances available:			
Item 1760-001-0002, Budget Act of 2007, as reappropriated by Item 1760-493, Budget Act of 2008	-	800	-

* Dollars in thousands

1760 Department of General Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$4,750	\$4,048	\$3,276
Unexpended balance, estimated savings	-950	-	-
Balance available in subsequent years	-800	-	-
TOTALS, EXPENDITURES	\$3,000	\$4,048	\$3,276
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,238	\$2,404	\$2,328
Allocation for employee compensation	6	1	-
002 Budget Act appropriation	1,094	1,102	1,085
Adjustment per Section 4.30 (Lease-Revenue)	3	1	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	88	69	69
Totals Available	\$3,429	\$3,577	\$3,482
Unexpended balance, estimated savings	-358	-	-
TOTALS, EXPENDITURES	\$3,071	\$3,577	\$3,482
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	\$6,148	\$7,017	\$8,501
TOTALS, EXPENDITURES	\$6,148	\$7,017	\$8,501
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,308	\$2,471	\$2,269
Allocation for employee compensation	55	2	-
Adjustment per Section 3.60	-3	-1	-
Totals Available	\$2,360	\$2,472	\$2,269
Unexpended balance, estimated savings	-606	-	-
TOTALS, EXPENDITURES	\$1,754	\$2,472	\$2,269
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,534	\$6,066	\$4,917
Allocation for employee compensation	32	2	-
Adjustment per Section 3.60	-3	-1	-
Government Code Section 16379	11,388	18,000	18,000
Totals Available	\$16,951	\$24,067	\$22,917
Unexpended balance, estimated savings	-584	-	-
TOTALS, EXPENDITURES	\$16,367	\$24,067	\$22,917
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$60,000)	\$-
Education Code Section 17301	48,928	45,004	45,123
TOTALS, EXPENDITURES	\$48,928	\$45,004	\$45,123
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$-	\$-
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$-
Totals Available	\$75	\$75	\$-

* Dollars in thousands

1760 Department of General Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-75	-75	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,549	\$1,659	\$1,699
Allocation for employee compensation	68	51	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,615	\$1,710	\$1,699
Unexpended balance, estimated savings	-246	-	-
TOTALS, EXPENDITURES	\$1,369	\$1,710	\$1,699
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,283	\$43,632	\$43,676
Allocation for employee compensation	2,997	1,668	-
Adjustment per Section 3.60	-79	-14	-
Totals Available	\$44,201	\$45,286	\$43,676
Unexpended balance, estimated savings	-6,645	-867	-
TOTALS, EXPENDITURES	\$37,556	\$44,419	\$43,676
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$718,655	\$-	\$-
Allocation for employee compensation	8,348	-	-
Adjustment per Section 3.60	-572	-	-
Adjustment per Section 15.25	-144	-	-
Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007	30,307	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	501,882	-
Allocation for employee compensation	-	917	-
Adjustment per Section 3.60	-	-106	-
Transfer to Legislative Claims (9670)	-	-564	-
001 Budget Act appropriation	-	-	518,640
002 Budget Act appropriation	150,619	156,455	150,741
Adjustment per Section 4.30 (Lease-Revenue)	-6,590	-9,653	-
003 Budget Act appropriation	14,418	14,498	14,490
Adjustment per Section 4.30 (Lease-Revenue)	148	-	-
004 Budget Act appropriation	-	313,875	323,979
Totals Available	\$915,189	\$977,304	\$1,007,850
Unexpended balance, estimated savings	-13,567	-	-
TOTALS, EXPENDITURES	\$901,622	\$977,304	\$1,007,850
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$297	\$300
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$295	\$297	\$300
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$221	\$297	\$300
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$-	\$-	\$2,253

* Dollars in thousands

1760 Department of General Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$-	\$-	\$2,253
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$159	\$160
Allocation for employee compensation	5	-	-
Totals Available	\$158	\$159	\$160
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$133	\$159	\$160
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$263	\$3,923	\$16,419
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$278
TOTALS, EXPENDITURES	\$-	\$-	\$278
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,525	\$-	\$-
Allocation for employee compensation	350	-	-
Adjustment per Section 3.60	-27	-	-
TOTALS, EXPENDITURES	\$12,848	\$-	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$575	\$14,253	\$15,118
Allocation for employee compensation	14	15	-
Adjustment per Section 3.60	-1	-5	-
Totals Available	\$588	\$14,263	\$15,118
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$493	\$14,263	\$15,118
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,044,287	\$1,138,439	\$1,180,251
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,270	\$152,270	\$120,604
Totals Available	\$152,270	\$152,270	\$120,604
Unexpended balance, estimated savings	-55,882	-31,666	-
TOTALS, EXPENDITURES	\$96,388	\$120,604	\$120,604
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003-2005 & 2007	\$1,833	\$-	\$-
Totals Available	\$1,833	\$-	\$-
Unexpended balance, estimated savings	-1,833	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$96,388	\$120,604	\$120,604
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,140,675	\$1,259,043	\$1,300,855

* Dollars in thousands

1760 Department of General Services - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,435	\$2,681	\$601
Prior year adjustments	<u>-192</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,243	\$2,681	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,970	1,970	1,970
152300 Misc Revenue Frm Use of Property & Money	2,470	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	1,200	2,010	1,202
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts of 2007 and 2008	<u>-1,200</u>	<u>-2,010</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,440</u>	<u>\$1,970</u>	<u>\$3,172</u>
Total Resources	\$5,683	\$4,651	\$3,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1760 Department of General Services (State Operations)	<u>3,000</u>	<u>4,048</u>	<u>3,276</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,002</u>	<u>\$4,050</u>	<u>\$3,276</u>
FUND BALANCE	\$2,681	\$601	\$497
Reserve for economic uncertainties	2,681	601	497
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$779	\$898	\$676
Prior year adjustments	<u>-165</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$614	\$898	\$676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,754	3,754	3,754
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	<u>-397</u>	<u>-397</u>	<u>-397</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,357</u>	<u>\$3,357</u>	<u>\$3,357</u>
Total Resources	\$3,971	\$4,255	\$4,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1760 Department of General Services (State Operations)	<u>3,071</u>	<u>3,577</u>	<u>3,482</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,073</u>	<u>\$3,579</u>	<u>\$3,482</u>
FUND BALANCE	\$898	\$676	\$551
Reserve for economic uncertainties	898	676	551
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$7,629	\$6,415	\$3,993
Prior year adjustments	<u>-93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,536	\$6,415	\$3,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	4,883	4,471	4,471
150300 Income From Surplus Money Investments	148	128	68

* Dollars in thousands

1760 Department of General Services - Continued

	2007-08*	2008-09*	2009-10*
Total Revenues, Transfers, and Other Adjustments	\$5,031	\$4,599	\$4,539
Total Resources	\$12,567	\$11,014	\$8,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
1760 Department of General Services (State Operations)	6,148	7,017	8,501
Total Expenditures and Expenditure Adjustments	\$6,152	\$7,021	\$8,501
FUND BALANCE	\$6,415	\$3,993	\$31
Reserve for economic uncertainties	6,415	3,993	31
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$149,126	\$141,135	\$118,994
Prior year adjustments	-6,428	-	-
Adjusted Beginning Balance	\$142,698	\$141,135	\$118,994
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	103,748	104,000	104,000
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
Total Revenues, Transfers, and Other Adjustments	\$103,761	\$104,000	\$104,000
Total Resources	\$246,459	\$245,135	\$222,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	-
0860 State Board of Equalization (State Operations)	621	650	1,527
1760 Department of General Services			
State Operations	1,754	2,472	2,269
Local Assistance	96,388	120,604	120,604
3540 Department of Forestry and Fire Protection (State Operations)	6,552	2,393	3,341
Total Expenditures and Expenditure Adjustments	\$105,324	\$126,141	\$127,741
FUND BALANCE	\$141,135	\$118,994	\$95,253
Reserve for economic uncertainties	141,135	118,994	95,253
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$27,711	\$28,305	\$19,223
Prior year adjustments	-151	-	-
Adjusted Beginning Balance	\$27,560	\$28,305	\$19,223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	17,129	15,000	15,000
Total Revenues, Transfers, and Other Adjustments	\$17,130	\$15,000	\$15,000
Total Resources	\$44,690	\$43,305	\$34,223
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	15	-
1760 Department of General Services (State Operations)	16,367	24,067	22,917
Total Expenditures and Expenditure Adjustments	\$16,385	\$24,082	\$22,917
FUND BALANCE	\$28,305	\$19,223	\$11,306
Reserve for economic uncertainties	28,305	19,223	11,306
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			

* Dollars in thousands

1760 Department of General Services - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$66,372	\$72,969	\$16,136
Prior year adjustments	<u>-541</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$65,831	\$72,969	\$16,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	51,940	46,705	46,705
150300 Income From Surplus Money Investments	4,136	1,484	181
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1760-011-0328, Budget Act of 2008	<u>-</u>	<u>-60,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56,085</u>	<u>-\$11,811</u>	<u>\$46,886</u>
Total Resources	\$121,916	\$61,158	\$63,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	18	-
1760 Department of General Services (State Operations)	<u>48,928</u>	<u>45,004</u>	<u>45,123</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,947</u>	<u>\$45,022</u>	<u>\$45,123</u>
FUND BALANCE	\$72,969	\$16,136	\$17,899
Reserve for economic uncertainties	72,969	16,136	17,899

3144 Building Standards Administration Special Revolving Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	<u>-</u>	<u>-</u>	<u>\$2,031</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,031</u>
Total Resources	-	-	\$2,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	-	278
2240 Department of Housing and Community Development (State Operations)	<u>-</u>	<u>-</u>	<u>280</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$558</u>
FUND BALANCE	-	-	\$1,473
Reserve for economic uncertainties	-	-	1,473

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for approximately 37.4 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 18.1 million sf is attributable to DGS-owned facilities and 19.3 million sf to DGS-managed leases. The DGS has control and jurisdiction over 52 office buildings totaling approximately 14.5 million sf, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, housing units and retail businesses managed by the Capitol Area Development Authority, the State Records Warehouse, and a large network of public emergency communications systems maintained, supported, and managed by the DGS Telecommunications Division.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$5.2 million various funds for the construction phase of the seismic renovation at the California Institution for Women Walker Clinic and Infirmary in Frontera, California. The project will correct critical infrastructure deficiencies that pose the greatest risk to the occupants in a seismic event.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
50	CAPITAL OUTLAY			

* Dollars in thousands

1760 Department of General Services - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
Major Projects				
50.10	SACRAMENTO	\$205,153	\$60,457	\$3,210
50.10.151	Library and Courts Renovation	3,143 ^{Wn}	59,645 ^{Cn}	-
50.10.160	Office Building 8 and 9 Renovation: 714 P Street, Sacramento	3,275 ^{Cn}	-	-
50.10.200	Central Plant Renovation	193,906 ^{Cn}	-	-
50.10.250	Sacramento Public Safety Communications Decentralization, Resources	4,829 ^{Abs}	812 ^{Pbs}	3,210 ^{Wbs}
50.20	MARYSVILLE	\$2,470	\$-	\$-
50.20.515	Marysville Office Building: Replacement	2,470 ^{Cn}	-	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$4,230	\$4,435	\$5,192
50.99.040	Department of Corrections and Rehabilitation, Sierra Conservation Center, Jamestown: Buildings E & F, Structural Retrofit	168 ^{Wb}	-	-
50.99.050	Department of Menatl Health, Metro State Hospital, Norwalk: Library, Structural Retrofit	-	334 ^{Pb}	-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	-	3,740 ^{Cb}	-
50.99.407	Department of Mental Health, Metro State Hospital, Norwalk: Vocational Rehabilitation Building, Structural Retrofit	-	361 ^{Pb}	-
50.99.409	Department of Corrections and Rehabilitation California Medical Facility, Vacaville: Inmate Housing Wings U, T & V, Structural Retrofit	688 ^{Wb}	-	-
50.99.418	Department of Corrections and Rehabilitations, California Correctional Center, Susanville: Vocational Bldg F, Structural Retrofit	331 ^{Wb}	-	-
50.99.421	Department of Corrections and Rehabilitations, California Institution for Women at Frontera Corona: Walker Clinic, Structural Retrofit	255 ^{Wb}	-	-
50.99.422	State Department of Mental Health, Metro State Hospital, Norwalk: Wards 206 and 208, Structural Retrofit	363 ^{Wb}	-	-
50.99.423	Department of Corrections and Rehabilitations, California Correctional Institution, Tehachapi: Building H, Chapels Facility, Structural Retrofit	200 ^{Wb}	-	-
50.99.426	Department of Mental Health, Patton State Hospital: Renovate H and J Buildings	1,981 ^{PWb}	-	-
50.99.427	Department of Corrections and Rehabilitations, California Institution for Women at Frontera, Corona: Infirmary, Structural Retrofit	244 ^{Wb}	-	-
50.99.428	Department of Corrections and Rehabilitation, California Institution for Women Frontera Corona: Walker Clinic and Infirmary, Structural Retrofit	-	-	5,192 ^{Cgb}
Totals, Major Projects		\$211,853	\$64,892	\$8,402
TOTALS, EXPENDITURES, ALL PROJECTS		\$211,853	\$64,892	\$8,402
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund		\$-	\$-
0042	State Highway Account, State Transportation Fund		836	140
0044	Motor Vehicle Account, State Transportation Fund		2,115	356
0200	Fish and Game Preservation Fund		188	32
0660	Public Buildings Construction Fund		202,794	59,645
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990		5,776	4,695
0995	Reimbursements		144	24
TOTALS, EXPENDITURES, ALL FUNDS			\$211,853	\$64,892
				\$8,402

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

1760 Department of General Services - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	\$2,155
TOTALS, EXPENDITURES	\$-	\$-	\$2,155
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$836	\$140	\$555
TOTALS, EXPENDITURES	\$836	\$140	\$555
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,115	\$356	\$1,406
TOTALS, EXPENDITURES	\$2,115	\$356	\$1,406
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$188	\$32	\$126
TOTALS, EXPENDITURES	\$188	\$32	\$126
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$82,734	\$15,958	\$-
Prior year balances available:			
Item 1760-301-0660, Budget Act of 2002, as reappropriated by Item 1760-490, Budget Acts of 2003 and 2005	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	3,275	-	-
Item 1760-301-0660, Budget Act of 2003 as reappropriated by Item 1760-490, Budget Act of 2005	128,573	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-17,401	-	-
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-491, Budget Act of 2008	46,359	43,687	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2,941	-	-
Government Code Section 15819.32	175,000	175,000	175,000
Government Code Section 14669.13	75,000	75,000	75,000
Government Code Section 8169.5	15,168	15,168	15,168
Government Code Section 8169.6	383,300	383,300	383,300
Government Code Section 14669.16	81,000	-	-
Totals Available	\$975,949	\$708,113	\$648,468
Balance available in subsequent years	-773,155	-648,468	-648,468
TOTALS, EXPENDITURES	\$202,794	\$59,645	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,953	\$1,209	\$4,065
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-254	-
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2005	5,000	-	-
Item 1760-301-0768, Budget Act of 2006	2,580	2,580	-
Item 1760-301-0768, Budget Act of 2007 as reappropriated by Item 1760-491, Budget Act of 2008	-	3,177	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,017	-
Totals Available	\$16,533	\$4,695	\$4,065
Unexpended balance, estimated savings	-5,000	-	-
Balance available in subsequent years	-5,757	-	-

* Dollars in thousands

1760 Department of General Services - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$5,776	\$4,695	\$4,065
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$144	\$24	\$95
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$211,853	\$64,892	\$8,402

1870 California Victim Compensation and Government Claims Board

The governing body of the California Victim Compensation and Government Claims Board (VCGCB) consists of three members: the Secretary of the State and Consumer Services Agency who serves as the chair, the State Controller, and a public member appointed by the Governor. The mission of the VCGCB is to serve claimants and stakeholders through effective assistance and the timely resolution of claims. The primary objectives of the VCGCB are to:

- Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
- Review and act upon civil claims against the state for money or damages.
- Resolve bid protests with respect to the awarding of state contracts for the procurement of goods and services.
- Provide for reimbursement of counties' expenditures for special elections called for by the Governor to fill vacant seats in the Legislature and Congress.
- Determine the eligibility of individuals for compensation for pecuniary injury sustained through erroneous conviction and imprisonment.
- Determine expenses and allowances to be paid to legislators, elected state officers, and members of the judiciary while traveling on official state business.
- Process claims for the Missing Children Reward Program to assist local law enforcement agencies or other parties involved in the identification and recovery of missing children in California.
- Provide for reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.
- Assist with the administration of the California State Employees Charitable Campaign.
- Process claims through the Good Samaritan Program to private citizens who are injured rescuing another person, preventing a crime, or assisting a law enforcement officer.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11 Citizens Indemnification	121.8	137.1	137.1	\$124,685	\$140,026	\$148,596
12 Quality Assurance and Revenue Recovery Division	28.1	31.3	31.3	8,298	9,336	9,418
31 Civil Claims Against the State	11.8	11.9	11.9	1,098	1,375	1,410
41 Citizens Benefiting the Public (Good Samaritans)	-	-	-	-	20	20
51.01 Administration	109.4	109.1	113.1	9,428	9,702	10,566
51.02 Distributed Administration	-	-	-	-9,950	-10,238	-10,566
51.03 Executive Office Administration	4.5	4.0	-	522	536	-
71 Counties' Special Election Reimbursements	-	-	-	1,719	1,112	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	275.6	293.4	293.4	\$135,800	\$151,869	\$159,444
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,719	\$1,112	\$-
0214 Restitution Fund				107,074	117,195	125,771
0890 Federal Trust Fund				25,909	32,187	32,263
0995 Reimbursements				1,098	1,375	1,410
TOTALS, EXPENDITURES, ALL FUNDS				\$135,800	\$151,869	\$159,444

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 900 et seq., 13900 et seq., and 13920; Penal Code Sections 1202.4 and 4900 et seq.; Public Contract Code Sections 10306 and 12102; and others.

1870 California Victim Compensation and Government Claims Board - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$48	-	\$-	\$76	-
• Retirement Rate Adjustment	-	-10	-	-	-10	-
• Legislation With An Appropriation	1,112	-	-	-	-	-
• Miscellaneous Adjustments	-	-16,808	-	-	-8,149	-
Totals, Other Workload Budget Adjustments	\$1,112	-\$16,770	-	\$-	-\$8,083	-
Totals, Workload Budget Adjustments	\$1,112	-\$16,770	-	\$-	-\$8,083	-
Totals, Budget Adjustments	\$1,112	-\$16,770	-	\$-	-\$8,083	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - CITIZENS INDEMNIFICATION

This program reimburses certain expenses of victims of crime in California who are injured or threatened with injury and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the VCGCB for program benefits.

12 - QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION

This program serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from restitution fines and orders. The Division's primary emphasis is to educate the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The program also partners with the Department of Corrections and Rehabilitation, the Franchise Tax Board, and the Attorney General's Office on restitution-related activities.

31 - CIVIL CLAIMS AGAINST THE STATE

This program receives, investigates, and processes claims for money or damages filed against the state.

41 - CITIZENS BENEFITING THE PUBLIC

This program reimburses persons for certain expenses who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death (Good Samaritans).

71 - COUNTIES' SPECIAL ELECTION REIMBURSEMENTS

This program provides reimbursement for expenses authorized and necessarily incurred in conducting special elections proclaimed by the Governor to fill a legislative vacancy at the federal or state level.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
11	CITIZENS INDEMNIFICATION			
	State Operations:			
0214	Restitution Fund	\$98,776	\$107,839	\$25,310
0890	Federal Trust Fund	25,909	32,187	1,613
	Totals, State Operations	\$124,685	\$140,026	\$26,923
	Local Assistance:			
0214	Restitution Fund	\$-	\$-	\$91,023
0890	Federal Trust Fund	-	-	30,650
	Totals, Local Assistance	\$-	\$-	\$121,673
PROGRAM REQUIREMENTS				

* Dollars in thousands

1870 California Victim Compensation and Government Claims Board - Continued

		2007-08*	2008-09*	2009-10*
12	QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION			
	State Operations:			
0214	Restitution Fund	\$8,298	\$9,336	\$9,418
	Totals, State Operations	\$8,298	\$9,336	\$9,418
	PROGRAM REQUIREMENTS			
31	CIVIL CLAIMS AGAINST THE STATE			
	State Operations:			
0995	Reimbursements	\$1,098	\$1,375	\$1,410
	Totals, State Operations	\$1,098	\$1,375	\$1,410
	PROGRAM REQUIREMENTS			
41	CITIZENS BENEFITING THE PUBLIC (GOOD SAMARITAN)			
	State Operations:			
0214	Restitution Fund	\$-	\$20	\$-
	Totals, State Operations	\$-	\$20	\$-
	Local Assistance:			
0214	Restitution Fund	\$-	\$-	\$20
	Totals, Local Assistance	\$-	\$-	\$20
	PROGRAM REQUIREMENTS			
51	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
51.01	Administration	9,428	9,702	10,566
51.02	Distributed Administration	-9,950	-10,238	-10,566
51.03	Executive Office Administration	522	536	-
	PROGRAM REQUIREMENTS			
71	COUNTIES' SPECIAL ELECTION REIMBURSEMENTS			
	Local Assistance:			
0001	General Fund	\$1,719	\$1,112	\$-
	Totals, Local Assistance	\$1,719	\$1,112	\$-
	TOTALS, EXPENDITURES			
	State Operations	134,081	150,757	37,751
	Local Assistance	1,719	1,112	121,693
	Totals, Expenditures	\$135,800	\$151,869	\$159,444

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	275.6	308.8	308.8	\$15,738	\$16,950	\$17,312
Estimated Salary Savings	-	-15.4	-15.4	-	-841	-859
Net Totals, Salaries and Wages	275.6	293.4	293.4	\$15,738	\$16,109	\$16,453
Staff Benefits	-	-	-	5,956	6,119	6,147
Totals, Personal Services	275.6	293.4	293.4	\$21,694	\$22,228	\$22,600
OPERATING EXPENSES AND EQUIPMENT				\$24,606	\$26,491	\$15,151
SPECIAL ITEMS OF EXPENSE						
Claims:						
Victims of Crime				\$82,110	\$95,379	\$-

* Dollars in thousands

1870 California Victim Compensation and Government Claims Board - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Percent County Rebates				5,671	6,639	-
Citizens Benefiting the Public (Good Samaritans)				-	20	-
Totals, Special Items of Expense				\$87,781	\$102,038	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$134,081	\$150,757	\$37,751
2 Local Assistance				Expenditures		
	2007-08*	2008-09*	2009-10*	2007-08*	2008-09*	2009-10*
Victims of Crime Claim Payments	\$-	\$-	\$100,897			
Criminal Restitution Compacts	-	-	14,137			
County Rebates	-	-	6,639			
Citizens Benefiting the Public (Good Samaritans)	-	-	20			
Counties' Special Election Reimbursement	1,719	1,112	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,719	\$1,112	\$121,693			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,392	\$47,308	\$34,728
Allocation for employee compensation	726	46	-
Adjustment per Section 3.60	-52	-10	-
Adjustment per Section 15.25	-78	-	-
002 Budget Act appropriation	20	20	-
011 Budget Act appropriation (transfer to Equality in Prevention and Services for Domestic Abuse Fund)	(300)	(400)	-
011 Budget Act appropriation (Transfer to General Fund)	-	(50,000)	-
Government Code Section 13964	56,394	63,192	-
Government Code Section 13963(f)	5,671	6,639	-
Totals Available	\$110,073	\$117,195	\$34,728
Unexpended balance, estimated savings	-2,999	-	-
TOTALS, EXPENDITURES	\$107,074	\$117,195	\$34,728
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,187	\$32,187	\$1,613
Budget Adjustment	-6,278	-	-
TOTALS, EXPENDITURES	\$25,909	\$32,187	\$1,613
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,098	\$1,375	\$1,410
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$134,081	\$150,757	\$37,751

* Dollars in thousands

1870 California Victim Compensation and Government Claims Board - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Chapter 509, Statutes of 2007 - County Special Election Costs	\$1,765	\$-	\$-
Chapter 37, Statutes of 2007 - County Special Election Costs	878	-	-
Chapter 338, Statutes of 2008 - County Special Election Costs	-	234	-
Prior year balances available:			
Chapter 37, Statutes of 2007 - County Special Election Costs	-	878	-
Totals Available	\$2,643	\$1,112	\$-
Unexpended balance, estimated savings	-46	-	-
Balance available in subsequent years	-878	-	-
TOTALS, EXPENDITURES	\$1,719	\$1,112	\$-
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$20
102 Budget Act appropriation	-	-	14,137
Government Code Section 13964	-	-	70,247
Government Code Section 13963(f)	-	-	6,639
TOTALS, EXPENDITURES	\$-	\$-	\$91,043
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$30,650
TOTALS, EXPENDITURES	\$-	\$-	\$30,650
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,719	\$1,112	\$121,693
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$135,800	\$151,869	\$159,444

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0214 Restitution Fund ⁵			
BEGINNING BALANCE	\$106,317	\$113,799	\$29,092
Prior year adjustments	4,381	-	-
Adjusted Beginning Balance	\$110,698	\$113,799	\$29,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	63,050	65,000	65,000
130900 Fines-Crimes of Public Offense	8,239	6,000	6,000
142500 Miscellaneous Services to the Public	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	214	207	207
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	53,909	54,751	55,589
164400 Civil & Criminal Violation Assessment	1,893	2,152	2,152
Transfers and Other Adjustments:			
TO0001 To General Fund per pending legislation	-	-30,000	-
TO0001 To General Fund per Item 1870-011-0214, Budget Act of 2008	-	-50,000	-
TO3112 To Equality in Prevention and Services for Domestic Abuse Fund per item 1870-011-0214, Budget Act of 2007 and 2008	-300	-400	-
Total Revenues, Transfers, and Other Adjustments	\$127,008	\$47,713	\$128,951
Total Resources	\$237,706	\$161,512	\$158,043
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0650 Office of Planning and Research			

* Dollars in thousands

1870 California Victim Compensation and Government Claims Board - Continued

	2007-08*	2008-09*	2009-10*
State Operations	-	-	285
Local Assistance	-	-	9,215
0690 California Emergency Management Agency			
State Operations	-	285	-
Local Assistance	10,215	9,715	500
0820 Department of Justice			
State Operations	229	339	351
Local Assistance	6,355	4,855	4,855
0840 State Controller (State Operations)	34	31	-
1870 California Victim Compensation and Government Claims Board			
State Operations	107,074	117,195	34,728
Local Assistance	-	-	91,043
Total Expenditures and Expenditure Adjustments	<u>\$123,907</u>	<u>\$132,420</u>	<u>\$140,977</u>
FUND BALANCE	\$113,799	\$29,092	\$17,066
Reserve for economic uncertainties	113,799	29,092	17,066

1880 State Personnel Board

The five-member State Personnel Board (SPB), whose members are appointed by the Governor for ten-year terms, was established in the California Constitution in 1934. The SPB is responsible for California's civil service system. SPB ensures that the state's civil service system is free from political patronage and that employment decisions are based on merit. SPB provides a variety of recruitment, selection, classification, appellate, goal setting, training, and consultation services to state departments and local agencies.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Merit System Administration	114.4	142.2	151.2	\$19,651	\$20,431	\$22,349
40 Local Government Services	-	0.5	0.5	3,163	2,937	2,973
50.01 Administration Services	30.7	30.0	30.0	3,960	4,045	3,296
50.02 Distributed Administration Services	-	-	-	-2,017	-1,960	-1,976
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	145.1	172.7	181.7	\$24,757	\$25,453	\$26,642
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$5,444	\$1,938	\$3,107
0995 Reimbursements				19,313	20,122	21,409
9740 Central Service Cost Recovery Fund				-	3,393	2,126
TOTALS, EXPENDITURES, ALL FUNDS				\$24,757	\$25,453	\$26,642

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VII, Sections 2 and 3; Government Code, Title 2, Division 5.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reimbursement Authority	\$-	\$-	-	\$-	\$1,300	-

* Dollars in thousands

1880 State Personnel Board - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,300	-
Other Workload Budget Adjustments						
• Central Services Cost Recovery Fund Baseline Adjustment	\$-	\$-	-	\$1,187	-\$1,187	-
• Central Services Cost Recovery Fund Incremental Adjustment	-	-	-	17	-17	-
• Price Increase	-	-	-	15	272	-
• Employee Compensation Adjustments	2	43	-	4	57	-
• Other Baseline Adjustments	1	30	-	1	30	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	14	-
• Initial Position Adjustment	-	-	0.2	-	-	0.2
• Retirement Rate Adjustment	-1	-6	-	-1	-6	-
• One Time Cost Reductions	-	-	-	-52	-377	-1.0
Totals, Other Workload Budget Adjustments	\$2	\$67	0.2	\$1,171	-\$1,214	-0.8
Totals, Workload Budget Adjustments	\$2	\$67	0.2	\$1,171	\$86	-0.8
Policy Adjustments						
• Civil Service Psychologists	\$-	\$-	-	\$-	\$-	10.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$-	10.0
Totals, Budget Adjustments	\$2	\$67	0.2	\$1,171	\$86	9.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - MERIT SYSTEM ADMINISTRATION

This program provides a hearing and appellate process for reviewing state disciplinary actions as well as other merit oversight activities. This program also administers the Dymally-Alatorre Bilingual Services Act, which requires departments to provide access to services for Limited English Proficient clients; provides policy direction to state departments; test development and validation; exam administration; on-line exam and certification system; CEA allocation and Board Item requests; statewide EEO policy and guidance; mediation services; technical training; state workforce and discrimination complaint monitoring; and, provides medical and psychological screening services.

40 - LOCAL GOVERNMENT SERVICES

This program provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated efficiently, and continue to qualify for federal funds. The Interpreter Program ensures a pool of qualified non-English language interpreters for use in California administrative hearings and medical interpreters for medical examinations conducted for the purpose of determining damages in court actions.

50 - ADMINISTRATION SERVICES

This program provides fiscal, personnel management, labor relations, training, facility maintenance, information technology, contracting, and other administrative services in support of the Board's programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	MERIT SYSTEM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$4,640	\$1,173	\$3,107
0995	Reimbursements	15,011	15,865	17,116
9740	Central Service Cost Recovery Fund	-	3,393	2,126
	Totals, State Operations	\$19,651	\$20,431	\$22,349
ELEMENT REQUIREMENTS				
10.20	List Establishment	\$8,298	\$7,409	\$9,658

* Dollars in thousands

1880 State Personnel Board - Continued

	2007-08*	2008-09*	2009-10*
State Operations:			
0001 General Fund	1,398	383	1,265
0995 Reimbursements	6,900	7,026	8,393
9740 Central Service Cost Recovery Fund	-	1,106	866
10.30 Personnel Management Policy Development	\$1,639	\$1,597	\$1,671
State Operations:			
0001 General Fund	768	142	332
0995 Reimbursements	871	1,455	1,339
9740 Central Service Cost Recovery Fund	-	411	227
10.40 Civil Rights Program	\$285	\$87	\$202
State Operations:			
0001 General Fund	285	87	202
9740 Central Service Cost Recovery Fund	-	253	139
10.60 Merit Oversight	\$811	\$234	\$543
State Operations:			
0001 General Fund	811	234	543
9740 Central Service Cost Recovery Fund	-	678	371
10.70 Merit Appeals	\$1,231	\$284	\$659
State Operations:			
0001 General Fund	1,231	284	659
9740 Central Service Cost Recovery Fund	-	822	451
10.80 Hearing Office	\$7,387	\$7,427	\$7,490
State Operations:			
0001 General Fund	147	43	106
0995 Reimbursements	7,240	7,384	7,384
9740 Central Service Cost Recovery Fund	-	123	72
PROGRAM REQUIREMENTS			
40 LOCAL GOVERNMENT SERVICES			
State Operations:			
0995 Reimbursements	\$3,163	\$2,937	\$2,973
Totals, State Operations	\$3,163	\$2,937	\$2,973
ELEMENT REQUIREMENTS			
40.20 Merit System Services	\$2,990	\$2,688	\$2,724
State Operations:			
0995 Reimbursements	2,990	2,688	2,724
40.50 Court Interpreter Services	\$173	\$249	\$249
State Operations:			
0995 Reimbursements	173	249	249
PROGRAM REQUIREMENTS			
50 ADMINISTRATION SERVICES			
State Operations:			
0001 General Fund	\$804	\$765	\$-
0995 Reimbursements	1,139	1,320	1,320
Totals, State Operations	\$1,943	\$2,085	\$1,320
ELEMENT REQUIREMENTS			
50.01 Administration Services	\$3,960	\$4,045	\$3,296
50.02 Distributed Administration Services	-\$2,017	-\$1,960	-\$1,976
TOTALS, EXPENDITURES			
State Operations	24,757	25,453	26,642

* Dollars in thousands

1880 State Personnel Board - Continued

	2007-08*	2008-09*	2009-10*
Totals, Expenditures	\$24,757	\$25,453	\$26,642

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	145.1	181.5	180.5	\$9,730	\$12,432	\$12,666
Total Adjustments	-	-	10.5	-	-	967
Estimated Salary Savings	-	-8.8	-9.3	-	-572	-632
Net Totals, Salaries and Wages	145.1	172.7	181.7	\$9,730	\$11,860	\$13,001
Staff Benefits	-	-	-	3,168	3,991	4,410
Totals, Personal Services	145.1	172.7	181.7	\$12,898	\$15,851	\$17,411
OPERATING EXPENSES AND EQUIPMENT				\$11,859	\$9,602	\$9,231
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,757	\$25,453	\$26,642

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,530	\$-	\$-
Allocation for employee compensation	134	-	-
Adjustment per Section 3.60	-10	-	-
Adjustment per Section 4.04	-28	-	-
Adjustment per Section 15.25	-3	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	1,936	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	-	1	-
001 Budget Act appropriation	-	-	3,107
Totals Available	\$5,623	\$1,938	\$3,107
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	\$5,444	\$1,938	\$3,107
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,313	\$20,122	\$21,409
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,385	\$2,126
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	-	5	-
TOTALS, EXPENDITURES	\$-	\$3,393	\$2,126
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,757	\$25,453	\$26,642

* Dollars in thousands

1900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement and health benefits for approximately 1.6 million active employees and retirees of state and local agencies in California. Benefits include retirement, disability, and survivor's retirement benefits; Social Security for state employees; and the development, negotiation, and administration of contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

CalPERS is governed by a Board of Administration. The California Constitution provides that the Board of Administration has authority over the administration of the retirement system; therefore, the budget data presented here is for informational purposes only, with the exception of the component of the Health Benefits Program funded from the Public Employees' Contingency Reserve Fund.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Retirement	707.8	824.3	821.3	\$63,339	\$72,840	\$72,418
30 Health Benefits	144.6	189.4	189.4	21,314	29,109	29,153
40 Investment Operations	192.2	239.6	239.6	53,316	58,723	58,723
50 Administration	906.0	1,092.9	1,078.4	177,144	173,531	172,007
99 Unclassified (Benefit Payments)	-	-	-	<u>12,677,509</u>	<u>14,348,528</u>	<u>15,349,686</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,950.6	2,346.2	2,328.7	\$12,992,622	\$14,682,731	\$15,681,987

FUNDING		2007-08*	2008-09*	2009-10*
0615	State Peace Officer's and Firefighters' Defined Contribution Plan Fund	\$11,626	\$13,445	\$15,468
0815	Judges' Retirement Fund	928	1,134	1,134
0820	Legislators' Retirement Fund	377	454	454
0822	Public Employees' Health Care Fund (PEHCF)	1,392,951	1,478,724	1,559,649
0830	Public Employees' Retirement Fund	11,555,596	13,149,142	14,064,190
0833	Annuitants' Health Care Coverage Fund	1,833	2,585	3,617
0884	Judges' Retirement System II Fund	566	685	685
0950	Public Employees Contingency Reserve Fund	22,957	29,979	30,207
0962	Volunteer Firefighter Length of Service Award Fund	199	-	-
0995	Reimbursements	<u>5,589</u>	<u>6,583</u>	<u>6,583</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$12,992,622	\$14,682,731	\$15,681,987

There are also non-add General Fund retirement contributions to CalPERS in the amounts of \$1,649,700 for 2007-08, \$1,663,850 for 2008-09, and \$1,663,850 for 2009-10. The Special Funds retirement contributions are \$899,837 for 2007-08, \$907,554 for 2008-09, and \$907,554 for 2009-10. The Non-Governmental Cost Funds retirement contributions are \$449,918 for 2007-08, \$435,777 for 2008-09, and \$435,777 for 2009-10. Also note that the expenditures for funds 0615, 0822, 0830 and 0833 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 2, Division 5, Parts 3 and 5; and Article XVI, Section 17, California Constitution.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Miscellaneous Adjustments	\$-	-\$247,620	-	\$-	\$750,855	-
• New Fund - Annuitants Health Care Coverage	-	2,033	-	-	3,065	-
• Pro Rata Adjustments	-	-	-	-	1,618	-

* Dollars in thousands

1900 Public Employees' Retirement System - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	-	13	-	-	22	-
• Price Increases	-	-	-	-	10	-
• Administratively Established Positions	-	-	148.9	-	-	130.3
• Retirement Rate Adjustments	-	-6	-	-	-6	-
• One Time Cost Reductions	-	-	-	-	-1,888	-
Totals, Other Workload Budget Adjustments	\$-	-\$245,580	148.9	\$-	\$753,676	130.3
Totals, Workload Budget Adjustments	\$-	-\$245,580	148.9	\$-	\$753,676	130.3
Totals, Budget Adjustments	\$-	-\$245,580	148.9	\$-	\$753,676	130.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - RETIREMENT

Through this program, California Public Employees' Retirement System (CalPERS) provides retirement planning education, service and disability retirement, refunds, and survivor and death benefits for employees of California public employers. CalPERS provides special benefits based on death or disability incurred in the line of duty for members in certain occupations. As of June 30, 2008, there were 1,126,133 active and inactive members and 476,252 retirees/survivors/beneficiaries under the CalPERS system.

Basic retirement benefits are generally based upon three factors: age at retirement, years of service, and final compensation. There are different formulas for each of the member categories, such as Miscellaneous, Industrial, Peace Officer/Firefighter, California Highway Patrol, and Safety. Over 50 contract options are available to local cities, counties, and districts that contract with CalPERS. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract provisions.

As of June 30, 2008, there were 2,626 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits are transferable for members who continue their careers with many other public employers in California as a result of agreements between CalPERS and other public agency retirement systems.

CalPERS also administers the Legislators' and Judges' Retirement Systems.

30 - HEALTH BENEFITS

Through this program, CalPERS contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long term care insurance for state, California State University, and local Public Agency employees, retirees, and their dependents. The program negotiates and monitors health plan contracts; develops cost-effective programs; provides enrollment services to members and employers; meets and confers with employee organizations and employer representatives; maintains demographic and statistical information systems; establishes standards for Basic, Supplement to Medicare, and Managed Medicare health plans; establishes and maintains health benefits coverage for eligible employees and retirees; establishes coverage for public agencies; provides accurate and timely accounting for participating agencies and serves as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

40 - INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purpose of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Since CalPERS' establishment in 1932 the System's assets have grown from \$800,000 to a total of \$239.2 billion, as of June 30, 2008.

50 - ADMINISTRATION

Through this program, CalPERS provides executive direction, specialized information, and administrative support necessary to administer all CalPERS programs. The various services include: Audits, Diversity Outreach, Executive, Fiscal Services, Human Resources, Information Technology Services, Legal, Enterprise Compliance, Governmental Affairs, Operation Support, Strategic Management Services, Public Affairs, and the Information Security Office.

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

1900 Public Employees' Retirement System - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,950.6	2,351.8	2,332.3	\$127,322	\$151,146	\$153,307
Total Adjustments	-	-	2.0	-	-	135
Estimated Salary Savings	-	-5.6	-5.6	-	-339	-339
Net Totals, Salaries and Wages	1,950.6	2,346.2	2,328.7	\$127,322	\$150,807	\$153,103
Staff Benefits	-	-	-	47,161	56,909	52,935
Totals, Personal Services	1,950.6	2,346.2	2,328.7	\$174,483	\$207,716	\$206,038
OPERATING EXPENSES AND EQUIPMENT				<u>\$140,630</u>	<u>\$126,487</u>	<u>\$126,263</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$315,113	\$334,203	\$332,301
(State Operations)						
4 Unclassified	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Peace Officer's and Firefighters' Defined Contribution Benefits						
				\$11,626	\$13,445	\$15,468
Public Employees' Health Benefits						
				1,380,205	1,461,123	1,542,048
Public Employees' Retirement Benefits						
				11,283,878	12,871,927	13,789,105
Annuitants Health Care Payments						
				1,702	2,033	3,065
Volunteer Firefighter Award Payments						
				<u>98</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$12,677,509	\$14,348,528	\$15,349,686

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,649,700)	(\$1,663,850)	(\$1,663,850)
)))
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$899,837)	(\$907,554)	(\$907,554)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$861)	(\$1,134)	(\$1,134)
Revised Expenditure Authority	(176)	(-)	-
State Constitution, Article XVI, Section 17	<u>928</u>	<u>1,134</u>	<u>1,134</u>
TOTALS, EXPENDITURES	\$928	\$1,134	\$1,134
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$411)	(\$454)	(\$454)
Revised Expenditure Authority	(3)	(-)	-
State Constitution, Article XVI, Section 17	<u>377</u>	<u>454</u>	<u>454</u>
TOTALS, EXPENDITURES	\$377	\$454	\$454
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
001 Budget Act appropriation	(\$16,248)	\$-	\$-
Revised Expenditure Authority	(416)	(-)	-
015 Budget Act appropriation	-	(17,601)	(17,601)

* Dollars in thousands

1900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Government Code Section 22911 (PERSCARE Administrative costs)	12,746	17,601	17,601
TOTALS, EXPENDITURES	\$12,746	\$17,601	\$17,601
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$555,635)	(\$963,170)	(\$963,170)
Revised Expenditure Authority	(-156,175)	(-)	-
015 Budget Act appropriation	(264,501)	(277,215)	(275,085)
Revised Expenditure Authority	(11,340)	(-)	-
State Constitution, Article XVI, Section 17	271,668	277,165	275,035
Government Code Section 20236 (Investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	\$271,718	\$277,215	\$275,085
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$285)	(\$552)	(\$552)
Revised Expenditure Authority	(-22)	(-)	-
Government Code Section 22940	131	552	552
TOTALS, EXPENDITURES	\$131	\$552	\$552
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$579)	(\$685)	(\$685)
Revised Expenditure Authority	(46)	(-)	-
State Constitution, Article XVI, Section 17	566	685	685
TOTALS, EXPENDITURES	\$566	\$685	\$685
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,519	\$29,725	\$26,820
Allocation for employee compensation	358	13	-
Adjustment per Section 3.60	-25	-6	-
017 Budget Act appropriation	236	247	247
Allocation for employee compensation	10	-	-
Prior year balances available:			
Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Act of 2008	-	3,140	3,140
Totals Available	\$27,098	\$33,119	\$30,207
Unexpended balance, estimated savings	-4,141	-	-
Balance available in subsequent years	-	-3,140	-
TOTALS, EXPENDITURES	\$22,957	\$29,979	\$30,207
0962 Volunteer Firefighter Length of Service Award Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$151)	\$-	\$-
Revised Expenditure Authority	(-39)	(-)	-
State Constitution, Article XVI, Section 17	101	-	-
TOTALS, EXPENDITURES	\$101	\$-	\$-
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	(\$449,918)	(\$453,777)	(\$453,777)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,589	\$6,583	\$6,583

* Dollars in thousands

1900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$315,113	\$334,203	\$332,301
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	<u>\$11,626</u>	<u>\$13,445</u>	<u>\$15,468</u>
TOTALS, EXPENDITURES	\$11,626	\$13,445	\$15,468
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,380,205</u>	<u>\$1,461,123</u>	<u>\$1,542,048</u>
TOTALS, EXPENDITURES	\$1,380,205	\$1,461,123	\$1,542,048
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$10,884,417	\$11,908,757	\$12,825,935
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	28,608	15,400	15,400
Government Code Section 20210 (External Investment Advisors)	<u>370,853</u>	<u>947,770</u>	<u>947,770</u>
TOTALS, EXPENDITURES	\$11,283,878	\$12,871,927	\$13,789,105
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$1,702</u>	<u>\$2,033</u>	<u>\$3,065</u>
TOTALS, EXPENDITURES	\$1,702	\$2,033	\$3,065
0962 Volunteer Firefighter Length of Service Award Fund			
APPROPRIATIONS			
Government Code Section 50956 (Service Award Payments)	<u>\$98</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$98	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$12,677,509	\$14,348,528	\$15,349,686
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$12,992,622	\$14,682,731	\$15,681,987

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund ^N			
BEGINNING BALANCE	\$335,378	\$352,816	\$419,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	-22,411	27,343	32,505
299000 Employer Contributions	<u>51,475</u>	<u>52,708</u>	<u>53,941</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,064</u>	<u>\$80,051</u>	<u>\$86,446</u>
Total Resources	\$364,442	\$432,867	\$505,868
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1900 Public Employees' Retirement System (Unclassified)	11,626	13,445	15,468
Retirement Allowances	<u> </u>	<u> </u>	<u> </u>
Total Expenditures and Expenditure Adjustments	<u>\$11,626</u>	<u>\$13,445</u>	<u>\$15,468</u>
FUND BALANCE	\$352,816	\$419,422	\$490,400
0822 Public Employees' Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$452,690	\$599,264	\$743,866
Prior year adjustments	<u>-4,110</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$448,580	\$599,264	\$743,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

1900 Public Employees' Retirement System - Continued

	2007-08*	2008-09*	2009-10*
215000 Income From Investments (Interest)	34,579	34,291	41,056
221000 Contributions to Fiduciary Funds (Premiums)	1,509,064	1,589,051	1,588,360
Total Revenues, Transfers, and Other Adjustments	<u>\$1,543,643</u>	<u>\$1,623,342</u>	<u>\$1,629,416</u>
Total Resources	\$1,992,223	\$2,222,606	\$2,373,282
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	12	-
1900 Public Employees' Retirement System			
State Operations	12,746	17,601	17,601
Administrative Cost - PERS			
Unclassified	1,380,205	1,461,123	1,542,048
Administrative Cost - Controllers	(3,855)	(6,240)	(6,433)
Administrative Cost - Carriers	(62,044)	(67,780)	(71,288)
Medical Payments	(916,549)	(977,771)	(1,043,083)
Drug Payments	(397,757)	(409,332)	(421,244)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	4	-
Total Expenditures and Expenditure Adjustments	<u>\$1,392,959</u>	<u>\$1,478,740</u>	<u>\$1,559,649</u>
FUND BALANCE	\$599,264	\$743,866	\$813,633

0830 Public Employees' Retirement Fund ^N

BEGINNING BALANCE	\$246,782,722	\$242,141,829	\$258,720,927
Prior year adjustments	8,041,795	-	-
Adjusted Beginning Balance	\$254,824,517	\$242,141,829	\$258,720,927
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	-11,705,571	18,765,992	20,050,872
221000 Contributions to Fiduciary Funds	10,754,877	11,147,731	11,197,731
221000 Refunds of Contributions	-182,415	-191,189	-201,513
299000 Other	6,202	5,895	5,895
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,126,907</u>	<u>\$29,728,429</u>	<u>\$31,052,985</u>
Total Resources	\$253,697,610	\$271,870,258	\$289,773,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	185	189	-
1900 Public Employees' Retirement System			
State Operations	271,718	277,215	275,085
Support	(271,668)	(277,165)	(275,035)
Investment Related Bill Analysis (Government Code Section 20236)	(50)	(50)	(50)
Unclassified	11,283,878	12,871,927	13,789,105
Retirement Allowances	(10,818,590)	(11,838,783)	(12,751,553)
Death Benefits	(65,827)	(69,974)	(74,382)
External Investment Advisors	(370,853)	(947,770)	(947,770)
Other Investment-Related Expenses	(28,608)	(15,400)	(15,400)
Total Expenditures and Expenditure Adjustments	<u>\$11,555,781</u>	<u>\$13,149,331</u>	<u>\$14,064,190</u>
FUND BALANCE	\$242,141,829	\$258,720,927	\$275,709,722
Reserve for deficiencies	484,283	489,127	494,018
Remaining assets available for future benefits	241,657,546	258,231,800	275,215,704

0833 Annuitants' Health Care Coverage Fund ^N

BEGINNING BALANCE	\$11,440	\$643,639	\$1,290,864
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* Dollars in thousands

1900 Public Employees' Retirement System - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	-21,877	71,860	115,336
22100 Contributions to Fiduciary Funds	655,030	580,000	405,000
299000 Other Revenues	879	-	-
22100 Refunds of Contributions	-	-2,050	-2,800
Total Revenues, Transfers, and Other Adjustments	<u>\$634,032</u>	<u>\$649,810</u>	<u>\$517,536</u>
Total Resources	\$645,472	\$1,293,449	\$1,808,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1900 Public Employees' Retirement System			
State Operations	131	552	552
Unclassified	1,702	2,033	3,065
Total Expenditures and Expenditure Adjustments	<u>\$1,833</u>	<u>\$2,585</u>	<u>\$3,617</u>
FUND BALANCE	\$643,639	\$1,290,864	\$1,804,783
0950 Public Employees Contingency Reserve Fund ^N			
BEGINNING BALANCE	\$35,494	\$14,595	\$11,336
Prior year adjustments	2,999	-	-
Adjusted Beginning Balance	\$38,493	\$14,595	\$11,336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments (Interest)	8,030	1,130	877
221000 Contributions to Fiduciary Funds (Administrative)	14,927	25,027	24,952
299400 Federal Governmental receipts for State Account for State Government Medicare Drug Subsidies	38,950	37,344	34,903
Total Revenues, Transfers, and Other Adjustments	<u>\$61,907</u>	<u>\$63,501</u>	<u>\$60,732</u>
Total Resources	\$100,400	\$78,096	\$72,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	218	-
1900 Public Employees' Retirement System (State Operations)	22,957	29,979	30,207
9650 Health and Dental Benefits for Annuitants (State Operations)	62,831	36,563	36,563
Total Expenditures and Expenditure Adjustments	<u>\$85,805</u>	<u>\$66,760</u>	<u>\$66,770</u>
FUND BALANCE	\$14,595	\$11,336	\$5,298
0962 Volunteer Firefighter Length of Service Award Fund ^N			
BEGINNING BALANCE	\$3,702	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Transfer to the California State Fire Employees Welfare Benefit Corporations (Chapter 651, Statutes of 2007)	-3,503	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,503</u>	-	-
Total Resources	\$199	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1900 Public Employees' Retirement System			
State Operations	101	-	-
Unclassified	98	-	-
Service Award Payments	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$199</u>	-	-
FUND BALANCE	-	-	-

* Dollars in thousands

1920 State Teachers' Retirement System

The mission of the California State Teachers' Retirement System (CalSTRS) is: "Securing the financial future and sustaining the trust of California's educators." The CalSTRS' primary responsibility is to provide retirement-related benefits and services to 812,784 (as of June, 2007) active and retired educators in public schools from pre-kindergarten through the community college system.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Service to Members and Employers	570.8	668.8	682.1	\$84,846	\$100,222	\$109,922
15 Corporate Governance	6.0	7.6	7.6	895	1,375	1,409
20 Administration	133.4	170.5	176.1	31,413	67,353	61,118
99 Unclassified (Benefit Payments)	-	-	-	8,173,438	8,879,527	9,628,329
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	710.2	846.9	865.8	\$8,290,592	\$9,048,477	\$9,800,778
FUNDING				2007-08*	2008-09*	2009-10*
0835 Teachers' Retirement Fund				\$8,255,326	\$9,006,607	\$9,756,331
0995 Reimbursements				136	339	339
8001 Teachers' Health Benefits Fund				32,991	35,812	38,240
8005 Teacher's Replacement Benefits Program Fund				1,706	4,990	5,139
8041 Teachers' Deferred Compensation Fund				192	729	729
8046 Teachers' Retirement Program Development Fund				241	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$8,290,592	\$9,048,477	\$9,800,778

There are non-add General Fund (0001) retirement contributions to CalSTRS in the amounts of \$1,622,917 for 2007-08, \$1,133,077 for 2008-09 and \$1,248,056 for 2009-10 (See 6300 State Teachers' Retirement System Contributions). The expenditures for funds 0835, 8001, and 8005 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 1, Division 1, Part 13.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$214,541	-	\$-	\$949,632	-
• Initial Position Adjustment	-	-	0.1	-	-	0.1
Totals, Other Workload Budget Adjustments	\$-	\$214,541	0.1	\$-	\$949,632	0.1
Totals, Workload Budget Adjustments	\$-	\$214,541	0.1	\$-	\$949,632	0.1
Policy Adjustments						
• Various BCP Adjustments	\$-	\$-	-	\$-	\$13,308	18.9
• Miscellaneous Policy Adjustments	-	81	-	-	3,983	-
Totals, Policy Adjustments	\$-	\$81	-	\$-	\$17,291	18.9
Totals, Budget Adjustments	\$-	\$214,622	0.1	\$-	\$966,923	19.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SERVICE TO MEMBERS AND EMPLOYERS

* Dollars in thousands

1920 State Teachers' Retirement System - Continued

The primary functions of the California State Teachers' Retirement System (CalSTRS) are as follows:

- Maintain a financially sound retirement system.
- Maintain an efficient operational system for the administration of CalSTRS.
- Continuously improve the delivery of benefits, products and services to CalSTRS members.
- Develop and improve upon benefits and products to CalSTRS members.

The Teachers' Retirement Board (Board) has exclusive control over the investment and administration of the Teachers' Retirement Fund. The Board makes rules, sets policies, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The twelve-member Board consists of four ex-officio members, including the Superintendent of Public Instruction, the State Treasurer, the State Controller, and the Director of Finance. The Governor-appointed members of the Board include three Public Members, one retiree of CalSTRS, one school board member or community college trustee. Three representatives are elected by active CalSTRS members.

Income to the CalSTRS is derived from contributions from members and employing school districts, appropriations from the General Fund, and investment earnings (see 6300-Teachers' Retirement System Contributions for state contributions for benefits). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22304 of the Education Code.

The CalSTRS is responsible for the determination and payment of benefits to members, retirees, and their beneficiaries, and for the distribution of information to all members, employers, and other interested groups. The CalSTRS Defined Benefit Program includes service retirement, benefits for survivors, and disability benefits. The basic retirement allowance is determined on the basis of a member's age, years of credited service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide benefits for their beneficiary after the member dies. Generally, the payments of benefits are made within 30 days following the effective date of the member's retirement.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	710.2	895.0	895.0	\$44,667	\$56,784	\$58,084
Total Adjustments	-	-	20.0	-	-	1,542
Estimated Salary Savings	-	-48.1	-49.2	-	-3,007	-3,161
Net Totals, Salaries and Wages	710.2	846.9	865.8	\$44,667	\$53,777	\$56,465
Staff Benefits	-	-	-	18,200	23,037	24,668
Totals, Personal Services	710.2	846.9	865.8	\$62,867	\$76,814	\$81,133
OPERATING EXPENSES AND EQUIPMENT				\$54,287	\$92,136	91,316
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$117,154	\$168,950	\$172,449
4 Unclassified	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Teachers' Retirement Benefits				\$8,139,043	\$8,839,105	\$9,585,330
Teachers' Health Benefits				32,689	35,432	37,860
Teachers' Replacement Benefits				1,706	4,990	5,139
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$8,173,438	\$8,879,527	\$9,628,329

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,122,917	(\$1,133,077	(\$1,248,056
)))
Revised estimate per Provision 1	(500,000)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			

* Dollars in thousands

1920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$134,143	\$168,840	\$160,440
002 Budget Act appropriation	(104,726)	(172,113)	(228,609)
Revised estimate per Provision 1	(110,999)	(43,556)	-
Education Code Section 22954	63	63	63
Education Code Section 22307 (Corporate Governance)	896	-	-
Education Code Section 22307 (Admin Costs)	-	1,375	1,409
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2006 as reappropriated by Item 1920-490, Budget Act of 2007	3,476	2,289	-
Item 1920-001-0835, Budget Act of 2007 as reappropriated by Item 1920-490, Budget Act of 2008	-	4,024	4,024
Item 1920-001-0835, Budget Act of 2008 as reappropriated by Item 1920-490, Budget Act of 2009	-	-	5,065
Chapter 442, Statutes of 2004	5	-	-
Chapter 935, Statutes of 2004	11	-	-
Chapter 654, Statutes of 2006	237	39	-
Totals Available	\$138,831	\$176,630	\$171,001
Unexpended balance, estimated savings	-16,196	-39	-
Balance available in subsequent years	-6,352	-9,089	-
TOTALS, EXPENDITURES	\$116,283	\$167,502	\$171,001
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$136	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$302	\$380	\$380
TOTALS, EXPENDITURES	\$302	\$380	\$380
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$192	\$729	\$729
TOTALS, EXPENDITURES	\$192	\$729	\$729
8046 Teachers' Retirement Program Development Fund			
APPROPRIATIONS			
Education Code Section 22307.5(a)	\$241	\$-	\$-
TOTALS, EXPENDITURES	\$241	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$117,154	\$168,950	\$172,449
4 UNCLASSIFIED			
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$7,591,680	\$-	\$-
Education Code Section 24414 (Benefit Payments)	-	8,249,366	8,964,083
Education Code Sections 24412 and 24417 (Purchasing Power Benefit Payments)	229,860	-	-
Education Code Section 24417 (Purchasing Power Benefit Payments)	-	267,000	280,000
Education Code Section 22307 (Administrative Costs)	317,503	322,739	341,247
TOTALS, EXPENDITURES	\$8,139,043	\$8,839,105	\$9,585,330
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	\$32,689	\$35,432	\$37,860
TOTALS, EXPENDITURES	\$32,689	\$35,432	\$37,860

* Dollars in thousands

1920 State Teachers' Retirement System - Continued

4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	\$1,706	\$4,990	\$5,139
TOTALS, EXPENDITURES	\$1,706	\$4,990	\$5,139
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$8,173,438	\$8,879,527	\$9,628,329
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$8,290,592	\$9,048,477	\$9,800,778
<hr/>			
FUND CONDITION STATEMENTS			
	2007-08*	2008-09*	2009-10*
0835 Teachers' Retirement Fund ^N			
BEGINNING BALANCE	\$164,957,911	\$161,506,044	\$158,882,202
Prior year adjustments	<u>7,422,558</u>	-	-
Adjusted Beginning Balance	\$172,380,469	\$161,506,044	\$158,882,202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:	6,718	4,880	5,300
Purchasing Power Receipts (State Lands Royalties)			
Other Investment Income	-9,641,854	12,942	12,783
221000 Member Contributions	2,511,810	2,579,880	2,649,795
299000 State Contribution (Benefits Funding)	501,416	535,603	563,121
299000 Purchasing Power Receipts (SBMA)	1,121,501	597,474	684,935
299000 Purchasing Power Receipts (SBMA) Federal			
299000 Employer Contributions	2,453,268	2,582,065	2,717,623
299000 Other Receipts	213,116		
299000 Securities Lending Income (Net)	<u>214,926</u>	<u>70,000</u>	<u>70,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,619,099</u>	<u>\$6,382,844</u>	<u>\$6,703,557</u>
Total Resources	\$169,761,370	\$167,888,888	\$165,585,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	79	-
1920 State Teachers' Retirement System			
State Operations	116,283	167,502	171,001
Unclassified	8,139,043	8,839,105	9,585,330
Benefits:			
Retired Benefits	(6,965,450)	(7,568,658)	(8,224,104)
Disability Family Benefits	(160,750)	(173,835)	(187,985)
Survivor Benefits	(373,055)	(406,033)	(441,926)
Death Benefits	(92,387)	(100,840)	(110,067)
Subvention Payments	(38)		
Purchasing Power Payments (SBMA and State Lands Royalties)	(229,860)	(267,000)	(280,000)
Other:			
Investment Advisors	(215,725)	(215,669)	(228,609)
Refunds	(101,778)	(107,070)	(112,638)
Transfer to Other Agencies			
Total Expenditures and Expenditure Adjustments	<u>\$8,255,326</u>	<u>\$9,006,686</u>	<u>\$9,756,331</u>
FUND BALANCE	\$161,506,044	\$158,882,202	\$155,829,428
8001 Teachers' Health Benefits Fund ^N			
BEGINNING BALANCE	\$3,593	\$4,143	\$3,545
Prior year adjustments	173	-	-

* Dollars in thousands

1920 State Teachers' Retirement System - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Adjusted Beginning Balance	\$3,766	\$4,143	\$3,545
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	33,239	35,004	36,863
250300 Other Receipts	<u>205</u>	<u>210</u>	<u>210</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,444</u>	<u>\$35,214</u>	<u>\$37,073</u>
Total Resources	\$37,210	\$39,357	\$40,618
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	76	-	-
1920 State Teachers' Retirement System			
State Operations	302	380	380
Unclassified	<u>32,689</u>	<u>35,432</u>	<u>37,860</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,067</u>	<u>\$35,812</u>	<u>\$38,240</u>
FUND BALANCE	\$4,143	\$3,545	\$2,378

8005 Teacher's Replacement Benefits Program Fund ^N

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Employer Contributions	<u>\$1,706</u>	<u>\$4,990</u>	<u>\$5,139</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,706</u>	<u>\$4,990</u>	<u>\$5,139</u>
Total Resources	\$1,706	\$4,990	\$5,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (Unclassified)	<u>1,706</u>	<u>4,990</u>	<u>5,139</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,706</u>	<u>\$4,990</u>	<u>\$5,139</u>
FUND BALANCE	-	-	-

8041 Teachers' Deferred Compensation Fund ^N

BEGINNING BALANCE	-	\$627	\$463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	\$26	20	20
299000 Other Receipts	251	545	545
309420 Transfer from Other Funds	335		
Transfers and Other Adjustments:			
FO8046 From Teachers' Retirement Program Development Fund per Education Code Section 24976(a)(b)	207		
Total Revenues, Transfers, and Other Adjustments	<u>\$819</u>	<u>\$565</u>	<u>\$565</u>
Total Resources	\$819	\$1,192	\$1,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (State Operations)	<u>192</u>	<u>729</u>	<u>729</u>
Total Expenditures and Expenditure Adjustments	<u>\$192</u>	<u>\$729</u>	<u>\$729</u>
FUND BALANCE	\$627	\$463	\$299

8046 Teachers' Retirement Program Development Fund ^N

BEGINNING BALANCE	\$198	-	-
Prior year adjustments	<u>2</u>	-	-
Adjusted Beginning Balance	\$200	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

1920 State Teachers' Retirement System - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
216000 Fees			
221600 Employer Contributions	245		
250300 Income from Surpluse Money Investment Fund	3		
Transfers and Other Adjustments:			
To8041 To Teachers' Deferred Compensation Fund per Education Code Section 24976(a)(b)	-207		
Total Revenues, Transfers, and Other Adjustments	\$41	-	-
Total Resources	\$241	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (State Operations)	241	-	-
Total Expenditures and Expenditure Adjustments	\$241	-	-
FUND BALANCE			
Reserve for Repayment to the Teachers' Retirement Fund			
Unreserved-Undesignated			

1955 Department of Technology Services

The Department of Technology Services (DTS) serves the common information processing and communications technology needs of the Executive Branch and other public entities with accountability to customers for providing secure services that are responsive to their needs and represent best value to the state. The Technology Services Board provides governance and guidance to the DTS.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration of Technology Services	747.8	802.0	809.4	\$224,312	\$245,679	\$239,751
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	747.8	802.0	809.4	\$224,312	\$245,679	\$239,751
FUNDING				2007-08*	2008-09*	2009-10*
0995 Reimbursements				\$-	\$359	\$468
9730 Department of Technology Services Revolving Fund				224,312	245,320	239,283
TOTALS, EXPENDITURES, ALL FUNDS				\$224,312	\$245,679	\$239,751

LEGAL CITATIONS AND AUTHORITY

Government Code Title 2, Division 3, Part 1, Chapter 5.5

MAJOR PROGRAM CHANGES

- The Budget includes \$353,000 and 2 positions to improve and maintain the security of credit card transactions on state websites hosted at the data center.
- The Budget includes a rent reduction of \$1.8 million for replacement data center and office space.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workload Capacity for Midrange, Data Storage, Mainframe, and Network Capacity	\$-	\$-	-	\$-	\$16,583	4.7
• Payment Card Industry/ISO Compliance	-	-	-	-	353	1.9

* Dollars in thousands

1955 Department of Technology Services - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation/Retirement Adjustments	-	106	-	-	180	-
• Other Workload Adjustment	-	-	-	-	-87	-
• Completed Project Expenditure Reductions	-	-3,009	-	-	-24,131	-
• Realign Authority to Historical Expenditures	-	-30,000	-	-	-30,000	-
Totals, Workload Budget Change Proposals	\$-	-\$32,903	-	\$-	-\$37,102	6.6
Other Workload Budget Adjustments						
• Financial Information System for California (FI\$Cal)	\$-	\$-	-	\$-	\$109	0.8
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$109	0.8
Totals, Workload Budget Adjustments	\$-	-\$32,903	-	\$-	-\$36,993	7.4
Policy Adjustments						
• Administrative Office Facility Rent Adjustment	\$-	\$-	-	\$-	\$743	-
• Data Center Relocation Rent Adjustment	-	-	-	-	-2,581	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$1,838	-
Totals, Budget Adjustments	\$-	-\$32,903	-	\$-	-\$38,831	7.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF TECHNOLOGY SERVICES PROGRAM

This program ensures the effective and efficient use of the Department of Technology Services' (DTS) resources and provides information technology support to customer organizations.

- Data Center Operations: Provides information technology infrastructure platforms and network connectivity to meet customers' information technology needs 24 hours per day, seven days a week. This function includes service desk, incident management, change management and operational recovery.
- Security Management: Applies security policies and practices to safeguard customers' information to ensure the confidentiality, integrity and availability of customers' data.
- Engineering: Installs and maintains software and hardware for customers to ensure system reliability, availability and serviceability. The function also provides customer support in the efficient use of the various platforms. The technical infrastructure consists of hardware, operating systems, network systems (local and statewide), software, applications and capacity planning. Engineering also designs and builds statewide shared services and implements new services.
- Customer Delivery: Facilitates the collaborative communication between DTS and its customers that is necessary to resolve complex business problems. This function also provides oversight and coordination of large multi-division projects at DTS.
- Policy and Planning: Facilitates the creation, implementation and governance of DTS' enterprise architecture. The function also facilitates strategic planning, and publishes and promotes strategic goals and objectives.
- Statewide Telecommunications and Network: Provides statewide telecommunications services, including strategic and tactical policies and planning for the state to a wide variety of state and local government customers.
- Administration: Provides essential services for the administration of the department and its programs, including facilities operations, financial management, human resources, and procurement and contracting.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	747.8	844.2	844.2	\$56,396	\$63,262	\$64,174
Total Adjustments	-	-	7.8	-	106	802
Estimated Salary Savings	-	-42.2	-42.6	-	-3,168	-3,249
Net Totals, Salaries and Wages	747.8	802.0	809.4	\$56,396	\$60,200	\$61,727
Staff Benefits	-	-	-	18,774	21,061	21,603
Totals, Personal Services	747.8	802.0	809.4	\$75,170	\$81,261	\$83,330
OPERATING EXPENSES AND EQUIPMENT				<u>\$149,142</u>	<u>\$164,418</u>	<u>\$156,421</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$224,312	\$245,679	\$239,751
(State Operations)						

* Dollars in thousands

1955 Department of Technology Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$359	\$468
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$259,731	\$-	\$-
Allocation for employee compensation	2,612	-	-
Adjustment per Section 3.60	-191	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	278,223	-
Allocation for employee compensation	-	142	-
Adjustment per Section 3.60	-	-36	-
001 Budget Act appropriation	-	-	239,283
Totals Available	\$262,152	\$278,329	\$239,283
Unexpended balance, estimated savings	-37,840	-33,009	-
TOTALS, EXPENDITURES	\$224,312	\$245,320	\$239,283
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$224,312	\$245,679	\$239,751

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
9730 Department of Technology Services Revolving Fund ^N			
BEGINNING BALANCE	\$86,724	\$50,846	\$8,704
Prior year adjustments	-4,628	-	-
Adjusted Beginning Balance	\$82,096	\$50,846	\$8,704
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Miscellaneous Income	1,217	1,500	1,500
Income from Operations	194,566	201,763	235,700
Total Revenues, Transfers, and Other Adjustments	\$195,783	\$203,263	\$237,200
Total Resources	\$277,879	\$254,109	\$245,904
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the State Chief Information Officer (State Operations)	2,639	-	-
0840 State Controller (State Operations)	82	85	-
1955 Department of Technology Services (State Operations)	224,312	245,320	239,283
Total Expenditures and Expenditure Adjustments	\$227,033	\$245,405	\$239,283
FUND BALANCE	\$50,846	\$8,704	\$6,621

* Dollars in thousands