



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 2.5 million Californians in more than 240 different professions. Agency entities provide oversight and guidance for the procurement of more than \$8.9 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; 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 is an education institution which provides educational exhibits and conducts educational programs to help students, teachers, and families understand science, math, 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.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Education	106.5	116.9	116.9	\$21,257	\$23,152	\$23,566
20 Exposition Park Management	30.9	40.9	40.9	4,668	5,464	5,650
30 California African American Museum	17.4	18.0	18.0	2,377	2,493	2,561
40.01 Administration	13.4	14.2	14.2	954	954	954
40.02 Distributed Administration	-	-	-	-954	-954	-954
97 Unallocated	-	-	-	-	-	-3,660
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	168.2	190.0	190.0	\$28,302	\$31,109	\$28,117
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$22,367	\$22,601	\$19,423
0267 Exposition Park Improvement Fund				4,825	6,656	6,842
0995 Reimbursements				1,110	1,852	1,852
TOTALS, EXPENDITURES, ALL FUNDS				\$28,302	\$31,109	\$28,117

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Unallocated Reduction-The Governor's Budget includes an unallocated reduction to General Fund expenditures of -\$3,660,000 in 2011-12 and on-going. In addition, the California Science Center is authorized to establish an admission fee to offset this reduction.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$624	-\$164	-	-\$137	-\$5	-
• Retirement Rate Adjustment	220	51	-	220	51	-
• Miscellaneous Adjustments	-	-	-	-	25	-
• Lease Revenue Debt Service Adjustment	-1	-	-	-7	-	-
• Workforce Cap Adjustment	-558	-160	-13.2	-558	-160	-13.2
Totals, Other Workload Budget Adjustments	-\$963	-\$273	-13.2	-\$482	-\$89	-13.2
Totals, Workload Budget Adjustments	-\$963	-\$273	-13.2	-\$482	-\$89	-13.2
Policy Adjustments						
• Unallocated Reduction	\$-	\$-	-	-\$3,660	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$3,660	\$-	-
Totals, Budget Adjustments	-\$963	-\$273	-13.2	-\$4,142	-\$89	-13.2

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

* Dollars in thousands, except in Salary Range.

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

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Revenue			
Operating Unrestricted Revenue	\$12,536	\$13,900	\$14,873
Operating Restricted Revenue	2,002	1,500	1,575
Total Operating Revenue	<u>\$14,538</u>	<u>\$15,400</u>	<u>\$16,448</u>
Operating Expenses			
Exhibits/Educational Programs/Guest Services	\$6,636	\$7,838	\$8,230
IMAX Theater/ExploraStore	2,600	3,748	3,935
Science Center Events	749	710	746
Communications, Marketing and Publications	410	432	454
Development and Membership/MUSES	1,249	1,264	1,327
Administrative, HR and IT	1,334	1,616	1,697
Total Operating Expense	<u>\$12,978</u>	<u>\$15,608</u>	<u>\$16,389</u>
Operating Net	\$1,560	(\$208)	\$59

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

PROGRAM DESCRIPTIONS

10 - EDUCATION

The Science Center Education exhibits and programs provide an opportunity for students, teachers, and families to explore how science is relevant to our everyday lives. Children and adults are inspired to learn science through educational exhibits and programs including 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.

The Science Center Phase II Ecosystems is a 167,000 square foot expansion which features state-of-the-art exhibitions on eleven distinct ecosystems from around the globe. The Science Center, in cooperation with the Los Angeles Unified School District, operates a science- and math-focused elementary charter school, known as the Science Center School. The Science Center also operates the Center for Science Learning which offers professional development programs to improve the math and science skills of teachers. Finally, the Science Center includes a 3D IMAX theatre and the Air and Space Gallery.

20 - EXPOSITION PARK MANAGEMENT

The Office of Exposition Park Management (OEPM) is responsible for public safety operations, parking services management and overall park beautification maintenance. In addition, OEPM administers supervision and coordination of park-wide events, and facilitates communication efforts between state, city, and county entities represented within the park. OEPM is responsible for the negotiations of ground leases and agreements which impact the state's interest, including development of park facilities and future infrastructure improvements. Exposition Park enriches the internal park community and in addition provides green space and recreational areas for the surrounding neighborhood.

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

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	EDUCATION			
	State Operations:			
0001	General Fund	\$20,296	\$20,350	\$20,764
0267	Exposition Park Improvement Fund	288	1,588	1,588
0995	Reimbursements	673	1,214	1,214
	Totals, State Operations	\$21,257	\$23,152	\$23,566
PROGRAM REQUIREMENTS				
20	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0267	Exposition Park Improvement Fund	\$4,354	\$4,956	\$5,142
0995	Reimbursements	314	508	508
	Totals, State Operations	\$4,668	\$5,464	\$5,650
PROGRAM REQUIREMENTS				
30	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$2,071	\$2,251	\$2,319
0267	Exposition Park Improvement Fund	183	112	112
0995	Reimbursements	123	130	130
	Totals, State Operations	\$2,377	\$2,493	\$2,561
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

	2009-10*	2010-11*	2011-12*
97 UNALLOCATED			
State Operations:			
0001 General Fund	\$-	\$-	-\$3,660
Totals, State Operations	\$-	\$-	-\$3,660
TOTALS, EXPENDITURES			
State Operations	28,302	31,109	28,117
Totals, Expenditures	\$28,302	\$31,109	\$28,117

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	168.2	200.0	200.0	\$7,632	\$10,249	\$10,430
Total Adjustments	-	-	-	-	-582	-
Estimated Salary Savings	-	-10.0	-10.0	-	-512	-521
Net Totals, Salaries and Wages	168.2	190.0	190.0	\$7,632	\$9,155	\$9,909
Staff Benefits	-	-	-	2,747	3,290	3,567
Totals, Personal Services	168.2	190.0	190.0	\$10,379	\$12,445	\$13,476
OPERATING EXPENSES AND EQUIPMENT				\$15,213	\$15,936	\$15,579
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees				\$2,683	\$2,700	\$2,692
Insurance				27	28	30
Totals, Special Items of Expense				\$2,710	\$2,728	\$2,722
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,302	\$31,109	\$31,777
UNALLOCATED				\$-	\$-	-\$3,660
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,302	\$31,109	\$28,117

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,931	\$20,836	\$16,701
Allocation for employee compensation	-	42	-
Adjustment per Section 3.60	22	220	-
Reduction per Section 3.90	-1,130	-558	-
Adjustment per Section 4.04	-165	-	-
Reduction per Section 15.30	-16	-	-
Reduction per Control Section 3.91	-	-667	-
Adjustment per Section 3.55	-17	-	-
003 Budget Act appropriation	2,732	2,729	2,722
Adjustment per Section 4.30	10	-1	-
Totals Available	\$23,367	\$22,601	\$19,423
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES	\$22,367	\$22,601	\$19,423
0267 Exposition Park Improvement Fund			

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$6,201	\$6,931	\$6,842
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-2	50	-
Reduction per Section 3.90	-351	-160	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-170	-
Adjustment per Section 3.55	-2	-	-
Increase per Control Section 12.55	293	-	-
011 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(2,771)	-	-
Food & Agricultural Code Section 4106(e)	16	-	-
Totals Available	\$6,153	\$6,656	\$6,842
Unexpended balance, estimated savings	-1,328	-	-
TOTALS, EXPENDITURES	\$4,825	\$6,656	\$6,842
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,110	\$1,852	\$1,852
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,302	\$31,109	\$28,117

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$7,512	\$4,762	\$3,893
Prior year adjustments	-444	-	-
Adjusted Beginning Balance	\$7,068	\$4,762	\$3,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,956	4,500	4,500
152200 Rentals of State Property	1,319	1,270	1,270
161400 Miscellaneous Revenue	2	-	-
164200 Parking Violations	17	30	20
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 1100-011-0267, Budget Acts	-2,771	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,523	\$5,800	\$5,790
Total Resources	\$9,591	\$10,562	\$9,683
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	23
1100 California Science Center (State Operations)	4,825	6,656	6,842
8880 Financial Information System for California (State Operations)	-	3	25
Total Expenditures and Expenditure Adjustments	\$4,829	\$6,669	\$6,890
FUND BALANCE	\$4,762	\$3,893	\$2,793
Reserve for economic uncertainties	4,762	3,893	2,793

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	168.2	200.0	200.0	\$7,632	\$10,249	\$10,430
Furlough Adjustments	-	-	-	-	-311	-

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PLP Adjustments	-	-	-	-	-271	-
Total Adjustments	-	-	-	\$-	-\$582	\$-
TOTALS, SALARIES AND WAGES	168.2	200.0	200.0	\$7,632	\$9,667	\$10,430

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 240 classifications involving approximately 2.5 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 3 committees under the broad authority of the DCA.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
03 California Board of Accountancy	77.4	82.5	85.8	\$8,837	\$12,210	\$11,452
06 California Architects Board	25.7	30.1	30.1	3,415	4,686	4,760
09 State Athletic Commission	17.1	13.7	13.7	1,924	2,541	2,613
18 Board of Behavioral Science	38.1	42.6	43.4	6,327	8,090	7,898
22 Board of Barbering and Cosmetology	97.5	95.1	95.1	15,672	17,303	18,291
30 Contractors' State License Board	420.6	402.1	402.1	52,528	57,514	59,979
36 Dental Board of California	55.8	71.6	75.1	9,400	12,652	13,496
47 Dental Hygiene Committee	5.0	6.2	6.7	1,012	1,242	1,358
51 Board for Geologists and Geophysicists	5.1	-	-	1,069	-	-
54 State Board of Guide Dogs for the Blind	1.3	1.5	1.5	148	180	187
55 Medical Board of California	271.1	265.5	276.7	48,721	52,385	55,843
56 Acupuncture Board	8.1	7.9	8.0	1,898	2,548	2,603
58 Physical Therapy Board	20.4	15.0	16.4	2,126	2,910	3,290
59 Physician Assistant Committee	5.1	4.7	4.8	1,156	1,387	1,418
61 California Board of Podiatric Medicine	5.6	4.6	4.6	991	1,362	1,381
62 Board of Psychology	14.2	15.3	18.3	2,898	3,879	4,335
64 Respiratory Care Board	21.5	15.9	16.1	2,483	3,035	3,138
65 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	5.6	8.1	8.2	669	1,848	1,615
67 California Board of Occupational Therapy	8.5	10.5	10.2	1,008	1,417	1,473
69 State Board of Optometry	9.6	10.9	11.1	1,209	1,654	1,574
70 Osteopathic Medical Board of California	6.8	10.6	11.7	1,308	1,916	2,045
71 Naturopathic Medicine Committee	-	0.9	0.9	-	130	141
72 California State Board of Pharmacy	62.2	75.4	80.0	9,699	13,021	14,448
75 Board for Professional Engineers and Land Surveyors	50.6	65.6	65.6	8,869	10,397	10,774
78 Board of Registered Nursing	102.8	128.0	135.6	23,016	28,250	29,242
81 Court Reporters Board of California	4.8	4.3	4.3	1,059	1,096	1,114
84 Structural Pest Control Board	28.5	-	-	3,848	-	-
90 Veterinary Medical Board	11.0	12.4	12.0	2,437	2,639	2,757

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
91 Board of Vocational Nursing and Psychiatric Technicians of the State of California	60.0	74.7	73.3	8,750	14,743	14,237
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,440.0	1,475.7	1,511.3	\$222,477	\$261,035	\$271,462
FUNDING				2009-10*	2010-11*	2011-12*
0024 State Board of Guide Dogs for the Blind Fund				\$148	\$180	\$187
0069 State Board of Barbering and Cosmetology Fund				15,378	17,246	18,234
0093 Construction Management Education Account (CMEA)				151	165	178
0108 Acupuncture Fund				1,864	2,525	2,580
0168 Structural Pest Control Research Fund				142	-	-
0175 Dispensing Opticians Fund				148	308	315
0205 Geology and Geophysics Fund				1,069	1,328	1,344
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund				-	1,099	801
0210 Outpatient Setting Fund of the Medical Board of California				-	26	28
0264 Osteopathic Medical Board of California Contingent Fund				1,215	1,866	1,992
0280 Physician Assistant Fund				1,094	1,362	1,368
0295 Board of Podiatric Medicine Fund				923	1,358	1,377
0310 Psychology Fund				2,793	3,828	4,284
0319 Respiratory Care Fund				2,293	2,969	3,072
0326 Athletic Commission Fund				1,811	2,322	2,390
0376 Speech-Language Pathology and Audiology Fund				654	716	781
0399 Structural Pest Control Education and Enforcement Fund				253	-	-
0410 Transcript Reimbursement Fund				255	310	314
0492 State Athletic Commission Neurological Examination Account				54	117	120
0704 Accountancy Fund, Professions and Vocations Fund				8,635	11,914	11,156
0706 California Architects Board Fund				2,832	3,582	3,634
0735 Contractors' License Fund				51,378	56,996	59,448
0741 State Dentistry Fund				7,547	10,596	11,383
0757 California Board of Architectural Examiners - Landscape Architects Fund				567	1,099	1,121
0758 Contingent Fund of the Medical Board of California				47,091	51,667	55,116
0759 Physical Therapy Fund				2,074	2,811	3,191
0761 Board of Registered Nursing Fund, Professions and Vocations Fund				21,525	27,236	28,228
0763 State Optometry Fund, Professions and Vocations Fund				1,167	1,648	1,568
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund				9,265	12,770	14,197
0770 Professional Engineers' and Land Surveyors' Fund				8,845	9,053	9,414
0771 Court Reporters Fund				800	768	782
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund				5,922	7,918	7,728
0775 Structural Pest Control Fund				3,402	-	-
0777 Veterinary Medical Board Contingent Fund				2,340	2,613	2,731
0779 Vocational Nursing & Psychiatric Technicians Fund				6,882	11,612	11,297
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund				1,646	2,757	2,566
0995 Reimbursements				6,472	3,498	3,556
3017 Occupational Therapy Fund				990	1,395	1,451
3039 Dentally Underserved Account, State Dentistry Fund				263	127	126
3069 Naturopathic Doctor's Fund				-	127	141
3085 Mental Health Services Fund				271	122	120
3140 State Dental Hygiene Fund				1,008	1,236	1,352
3142 State Dental Assistant Fund				1,251	1,663	1,688

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

FUNDING	2009-10*	2010-11*	2011-12*
9250 Boxers' Pension Fund	59	102	103
TOTALS, EXPENDITURES, ALL FUNDS	\$222,477	\$261,035	\$271,462

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.

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.

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.

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

64-Respiratory Care Board of California:

Business and Professions Code, Division 2, Chapter 8.3.

65-Speech-Language Pathology and Audiology and Hearing Aid Dispensers 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.

71-Naturopathic Medicine Committee:

Business and Profession Code, Division 2, Chapter 5.

72-California State Board of Pharmacy:

Business and Professions Code, Division 2, Chapter 9.

75.10-Board for Professional Engineers and Land Surveyors:

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

75.20-Board for Geologists and Geophysicists:

Business and Professions Code, Division 3, Chapter 12.5.

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.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• BreEZe Funding Reappropriation	\$-	-\$603	-	\$-	\$948	-
• Physician Assistant Committee - Increased Reimbursement Authority	-	-	-	-	25	-
• Optometry - Staff Services Manager I Enforcement Manager Position	-	-	-	-	-	0.9
• Accountancy - Enforcement Division Staffing Augmentation	-	-	-	-	-	2.4

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Accountancy - Peer Review Program	-	-	-	-	-	0.9
• Various Programs - Baseline Funding Reduction	-	-	-	-	-1,134	-
Totals, Workload Budget Change Proposals	\$-	-\$603	-	\$-	-\$161	4.2
Other Workload Budget Adjustments						
• Employee Compensation	\$-	-\$9,287	-	\$-	-\$1,144	-
• Retirement Rate Adjustment	-	2,898	-	-	2,898	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-2,891	-
• One Time Cost Reductions	-	-	-	-	-2,083	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	3,004	-
• Miscellaneous Adjustments	-	-119	-	-	3,175	-
• Workforce Cap Adjustment	-	-6,256	-	-	-5,742	-
Totals, Other Workload Budget Adjustments	\$-	-\$12,764	-	\$-	-\$2,783	-
Totals, Workload Budget Adjustments	\$-	-\$13,367	-	\$-	-\$2,944	4.2
Totals, Budget Adjustments	\$-	-\$13,367	-	\$-	-\$2,944	4.2

PROGRAM DESCRIPTIONS

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 to ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, to enforce the provisions of the Architect Practice Act and subsequent regulations, and 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, licensed educational psychologists, and, beginning January 1, 2011, Licensed Professional Clinical Counselors. 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.

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

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

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.

Effective January 1, 2009, the State Dental Assistant Committee (Committee) was created and assumed the duties of the Committee on Dental Auxiliaries with regard to dental assistants, pursuant to Chapter 31, Statutes of 2008 (SB 853).

The Committee manages the licensing and examination processes for dental assistants, 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 assisting profession. This includes making recommendations regarding legislation and regulations that affect dental assistants.

47 - DENTAL HYGIENE COMMITTEE OF CALIFORNIA

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

The Committee issues, reviews, and revokes licenses, develops and administers examinations, adopts regulations, and determines fees and continuing education requirements for all hygiene licensure categories.

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

1110 Department of Consumer Affairs Regulatory Boards - Continued

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, 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 AND HEARING AID DISPENSERS BOARD

The Speech-Language Pathology and Audiology Board (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.

Effective January 1, 2010, the Bureau of Hearing Aid Dispensers was abolished and the duties of the Bureau were transferred to the renamed Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board pursuant to Chapter 309, Statutes of 2009 (AB 1535).

The Hearing Aid Dispensing Committee licenses and regulates hearing aid dispensers, and 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.

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.

Effective October 23, 2009, the Bureau of Naturopathic Medicine was abolished and the duties of the Bureau were transferred to the Osteopathic Medical Board of California pursuant to Chapter 18, Statutes of 2009 (AB X4 20).

71 - NATUROPATHIC MEDICINE COMMITTEE

The Naturopathic Medicine Committee (Committee) implements and enforces the Naturopathic Doctors Act by licensing and regulating naturopathic doctors in California. The Committee 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.

Effective October 23, 2009, the Bureau of Naturopathic Medicine was abolished and the duties of the Bureau were transferred to the Osteopathic Medical Board of California pursuant to Chapter 18, Statutes of 2009 (AB X4 20).

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

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

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.

Effective October 23, 2009, the Board for Geology and Geophysicists was abolished, and the duties of the Board were transferred to the Board for Professional Engineers and Land Surveyors pursuant to Chapter 18, Statutes of 2009 (AB X4 20).

The Geologists and Geophysicists Program within the Board for Professional Engineers and Land Surveyors examines and licenses qualified geologists and geophysicists; develops policies, rules and regulations; handles complaints and violations of the law by licensees and nonlicensees; and provides education about environmental cleanups, site assessments, real estate development, and seismic issues to the public through an extensive web-based Public Outreach program.

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, 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 (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.

Effective October 23, 2009, the Board was transferred to the Department of Pesticide Regulations pursuant to Chapter 18, Statutes of 2009 (AB X4 20).

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' (Board) 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.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
03	CALIFORNIA BOARD OF ACCOUNTANCY			
State Operations:				
0704	Accountancy Fund, Professions and Vocations Fund	\$8,635	\$11,914	\$11,156
0995	Reimbursements	202	296	296
Totals, State Operations		\$8,837	\$12,210	\$11,452
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
06 CALIFORNIA ARCHITECTS BOARD			
State Operations:			
0706 California Architects Board Fund	\$2,832	\$3,582	\$3,634
0757 California Board of Architectural Examiners - Landscape Architects Fund	567	1,099	1,121
0995 Reimbursements	<u>16</u>	<u>5</u>	<u>5</u>
Totals, State Operations	\$3,415	\$4,686	\$4,760
ELEMENT REQUIREMENTS			
06.10 California Architects Board	\$2,847	\$3,587	\$3,639
State Operations:			
0706 California Architects Board Fund	2,832	3,582	3,634
0995 Reimbursements	15	5	5
06.20 Landscape Architects Committee	\$568	\$1,099	\$1,121
State Operations:			
0757 California Board of Architectural Examiners - Landscape Architects Fund	567	1,099	1,121
0995 Reimbursements	1	-	-
PROGRAM REQUIREMENTS			
09 STATE ATHLETIC COMMISSION			
State Operations:			
0326 Athletic Commission Fund	\$1,811	\$2,322	\$2,390
0492 State Athletic Commission Neurological Examination Account	54	117	120
9250 Boxers' Pension Fund	<u>59</u>	<u>102</u>	<u>103</u>
Totals, State Operations	\$1,924	\$2,541	\$2,613
PROGRAM REQUIREMENTS			
18 BOARD OF BEHAVIORAL SCIENCE			
State Operations:			
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	\$5,922	\$7,918	\$7,728
0995 Reimbursements	134	50	50
3085 Mental Health Services Fund	<u>271</u>	<u>122</u>	<u>120</u>
Totals, State Operations	\$6,327	\$8,090	\$7,898
PROGRAM REQUIREMENTS			
22 BOARD OF BARBERING AND COSMETOLOGY			
State Operations:			
0069 State Board of Barbering and Cosmetology Fund	\$15,378	\$17,246	\$18,234
0995 Reimbursements	<u>294</u>	<u>57</u>	<u>57</u>
Totals, State Operations	\$15,672	\$17,303	\$18,291
PROGRAM REQUIREMENTS			
30 CONTRACTORS' STATE LICENSE BOARD			
State Operations:			
0093 Construction Management Education Account (CMEA)	\$151	\$165	\$178
0735 Contractors' License Fund	51,378	56,996	59,448
0995 Reimbursements	<u>999</u>	<u>353</u>	<u>353</u>
Totals, State Operations	\$52,528	\$57,514	\$59,979
PROGRAM REQUIREMENTS			
36 DENTAL BOARD OF CALIFORNIA			
State Operations:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
0741 State Dentistry Fund	\$7,547	\$10,596	\$11,383
0995 Reimbursements	339	266	299
3039 Dentally Underserved Account, State Dentistry Fund	263	127	126
3142 State Dental Assistant Fund	1,251	1,663	1,688
Totals, State Operations	\$9,400	\$12,652	\$13,496
ELEMENT REQUIREMENTS			
36.10 Dental Board of California	\$8,148	\$10,973	\$11,792
State Operations:			
0741 State Dentistry Fund	7,547	10,596	11,383
0995 Reimbursements	338	250	283
3039 Dentally Underserved Account, State Dentistry Fund	263	127	126
36.30 Registered Dental Assistant Program	\$1,252	\$1,679	\$1,704
State Operations:			
3142 State Dental Assistant Fund	1,251	1,663	1,688
0995 Reimbursements	1	16	16
PROGRAM REQUIREMENTS			
47 DENTAL HYGIENE COMMITTEE			
State Operations:			
3140 State Dental Hygiene Fund	\$1,008	\$1,236	\$1,352
0995 Reimbursements	4	6	6
Totals, State Operations	\$1,012	\$1,242	\$1,358
PROGRAM REQUIREMENTS			
51 BOARD FOR GEOLOGISTS AND GEOPHYSICISTS			
State Operations:			
0205 Geology and Geophysics Fund	\$1,069	\$-	\$-
0995 Reimbursements	-	-	-
Totals, State Operations	\$1,069	\$-	\$-
PROGRAM REQUIREMENTS			
54 STATE BOARD OF GUIDE DOGS FOR THE BLIND			
State Operations:			
0024 State Board of Guide Dogs for the Blind Fund	\$148	\$180	\$187
Totals, State Operations	\$148	\$180	\$187
PROGRAM REQUIREMENTS			
55 MEDICAL BOARD OF CALIFORNIA			
State Operations:			
0175 Dispensing Opticians Fund	\$148	\$308	\$315
0210 Outpatient Setting Fund of the Medical Board of California	-	26	28
0758 Contingent Fund of the Medical Board of California	47,091	51,667	55,116
0995 Reimbursements	1,482	384	384
Totals, State Operations	\$48,721	\$52,385	\$55,843
ELEMENT REQUIREMENTS			
55.10 Medical Board of California	\$48,572	\$52,051	\$55,500
State Operations:			
0758 Contingent Fund of the Medical Board of California	47,091	51,667	55,116
0995 Reimbursements	1,481	384	384
55.15 Registered Dispensing Opticians	\$149	\$308	\$315
State Operations:			
0175 Dispensing Opticians Fund	148	308	315

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
0995 Reimbursements	1	-	-
55.17 Outpatient Setting	\$-	\$26	\$28
State Operations:			
0210 Outpatient Setting Fund of the Medical Board of California	-	26	28
PROGRAM REQUIREMENTS			
56 ACUPUNCTURE BOARD			
State Operations:			
0108 Acupuncture Fund	\$1,864	\$2,525	\$2,580
0995 Reimbursements	34	23	23
Totals, State Operations	\$1,898	\$2,548	\$2,603
PROGRAM REQUIREMENTS			
58 PHYSICAL THERAPY BOARD			
State Operations:			
0759 Physical Therapy Fund	\$2,074	\$2,811	\$3,191
0995 Reimbursements	52	99	99
Totals, State Operations	\$2,126	\$2,910	\$3,290
PROGRAM REQUIREMENTS			
59 PHYSICIAN ASSISTANT COMMITTEE			
State Operations:			
0280 Physician Assistant Fund	\$1,094	\$1,362	\$1,368
0995 Reimbursements	62	25	50
Totals, State Operations	\$1,156	\$1,387	\$1,418
PROGRAM REQUIREMENTS			
61 CALIFORNIA BOARD OF PODIATRIC MEDICINE			
State Operations:			
0295 Board of Podiatric Medicine Fund	\$923	\$1,358	\$1,377
0995 Reimbursements	68	4	4
Totals, State Operations	\$991	\$1,362	\$1,381
PROGRAM REQUIREMENTS			
62 BOARD OF PSYCHOLOGY			
State Operations:			
0310 Psychology Fund	\$2,793	\$3,828	\$4,284
0995 Reimbursements	105	51	51
Totals, State Operations	\$2,898	\$3,879	\$4,335
PROGRAM REQUIREMENTS			
64 RESPIRATORY CARE BOARD			
State Operations:			
0319 Respiratory Care Fund	\$2,293	\$2,969	\$3,072
0995 Reimbursements	190	66	66
Totals, State Operations	\$2,483	\$3,035	\$3,138
PROGRAM REQUIREMENTS			
65 SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD			
State Operations:			
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	\$-	\$1,099	\$801
0376 Speech-Language Pathology and Audiology Fund	654	716	781

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

		2009-10*	2010-11*	2011-12*
0995	Reimbursements	15	33	33
	Totals, State Operations	\$669	\$1,848	\$1,615
	PROGRAM REQUIREMENTS			
67	CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
	State Operations:			
3017	Occupational Therapy Fund	\$990	\$1,395	\$1,451
0995	Reimbursements	18	22	22
	Totals, State Operations	\$1,008	\$1,417	\$1,473
	PROGRAM REQUIREMENTS			
69	STATE BOARD OF OPTOMETRY			
	State Operations:			
0763	State Optometry Fund, Professions and Vocations Fund	\$1,167	\$1,648	\$1,568
0995	Reimbursements	42	6	6
	Totals, State Operations	\$1,209	\$1,654	\$1,574
	PROGRAM REQUIREMENTS			
70	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$1,215	\$1,866	\$1,992
0995	Reimbursements	93	50	53
	Totals, State Operations	\$1,308	\$1,916	\$2,045
	PROGRAM REQUIREMENTS			
71	NATUROPATHIC MEDICINE COMMITTEE			
	State Operations:			
3069	Naturopathic Doctor's Fund	\$-	\$127	\$141
0995	Reimbursements	-	3	-
	Totals, State Operations	\$-	\$130	\$141
	PROGRAM REQUIREMENTS			
72	CALIFORNIA STATE BOARD OF PHARMACY			
	State Operations:			
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$9,265	\$12,770	\$14,197
0995	Reimbursements	434	251	251
	Totals, State Operations	\$9,699	\$13,021	\$14,448
	PROGRAM REQUIREMENTS			
75	BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS			
	State Operations:			
0770	Professional Engineers' and Land Surveyors' Fund	\$8,845	\$9,053	\$9,414
0205	Geology and Geophysics Fund	-	1,328	1,344
0995	Reimbursements	24	16	16
	Totals, State Operations	\$8,869	\$10,397	\$10,774
	ELEMENT REQUIREMENTS			
75.10	Board for Professional Engineers and Land Surveyors	\$8,869	\$9,069	\$9,430
	State Operations:			
0770	Professional Engineers' and Land Surveyors' Fund	8,845	9,053	9,414
0995	Reimbursements	24	16	16
75.20	Geology and Geophysicists Program	\$-	\$1,328	\$1,344

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
State Operations:			
0205 Geology and Geophysics Fund	-	1,328	1,344
0995 Reimbursements	-	-	-
PROGRAM REQUIREMENTS			
78 BOARD OF REGISTERED NURSING			
State Operations:			
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	\$21,525	\$27,236	\$28,228
0995 Reimbursements	1,491	1,014	1,014
Totals, State Operations	\$23,016	\$28,250	\$29,242
PROGRAM REQUIREMENTS			
81 COURT REPORTERS BOARD OF CALIFORNIA			
State Operations:			
0410 Transcript Reimbursement Fund	\$255	\$310	\$314
0771 Court Reporters Fund	800	768	782
0995 Reimbursements	4	18	18
Totals, State Operations	\$1,059	\$1,096	\$1,114
PROGRAM REQUIREMENTS			
84 STRUCTURAL PEST CONTROL BOARD			
State Operations:			
0168 Structural Pest Control Research Fund	\$142	\$-	\$-
0399 Structural Pest Control Education and Enforcement Fund	253	-	-
0775 Structural Pest Control Fund	3,402	-	-
0995 Reimbursements	51	-	-
Totals, State Operations	\$3,848	\$-	\$-
PROGRAM REQUIREMENTS			
90 VETERINARY MEDICAL BOARD			
State Operations:			
0777 Veterinary Medical Board Contingent Fund	\$2,340	\$2,613	\$2,731
0995 Reimbursements	97	26	26
Totals, State Operations	\$2,437	\$2,639	\$2,757
PROGRAM REQUIREMENTS			
91 BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA			
State Operations:			
0779 Vocational Nursing & Psychiatric Technicians Fund	\$6,882	\$11,612	\$11,297
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,646	2,757	2,566
0995 Reimbursements	222	374	374
Totals, State Operations	\$8,750	\$14,743	\$14,237
ELEMENT REQUIREMENTS			
91.10 Vocational Nurses Program	\$7,055	\$11,964	\$11,649
State Operations:			
0779 Vocational Nursing & Psychiatric Technicians Fund	6,882	11,612	11,297
0995 Reimbursements	173	352	352
91.20 Psychiatric Technicians Program	\$1,695	\$2,779	\$2,588
State Operations:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,646	2,757	2,566
0995 Reimbursements	49	22	22
TOTALS, EXPENDITURES			
State Operations	<u>222,477</u>	<u>261,035</u>	<u>271,462</u>
Totals, Expenditures	\$222,477	\$261,035	\$271,462

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,440.0	1,622.3	1,634.2	\$68,656	\$86,853	\$89,437
Total Adjustments	-	-	4.5	-	-6,441	777
Estimated Salary Savings	<u>-</u>	<u>-146.6</u>	<u>-127.4</u>	<u>-</u>	<u>-7,263</u>	<u>-6,595</u>
Net Totals, Salaries and Wages	1,440.0	1,475.7	1,511.3	\$68,656	\$73,149	\$83,619
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,669</u>	<u>34,040</u>	<u>35,360</u>
Totals, Personal Services	1,440.0	1,475.7	1,511.3	\$94,325	\$107,189	\$118,979
OPERATING EXPENSES AND EQUIPMENT						
TOTAL EXPENDITURES				\$129,060	\$154,986	\$153,429
Distributed California Architects Board				-26	-26	-26
Distributed Medical Board of California				-845	-999	-780
Distributed Speech Language Pathology & Audiology				-	-35	-35
Distributed Professional Engineers & Land Surveyors				-	-43	-68
Distributed Vocational Nursing Program				<u>-37</u>	<u>-37</u>	<u>-37</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$222,477	\$261,035	\$271,462

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$190	\$187
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-16	-6	-
Reduction per Control Section 3.91	<u>-</u>	<u>-8</u>	<u>-</u>
Totals Available	\$176	\$180	\$187
Unexpended balance, estimated savings	<u>-28</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$148	\$180	\$187
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,304	\$18,245	\$18,234
Allocation for employee compensation	-	48	-
Adjustment per Section 3.60	11	192	-
Reduction per Section 3.90	-1,095	-450	-
Reduction per Section 15.30	-173	-	-
Reduction per Control Section 3.91	<u>-</u>	<u>-641</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-9	-	-
Totals Available	\$17,038	\$17,394	\$18,234
Unexpended balance, estimated savings	-1,660	-148	-
TOTALS, EXPENDITURES	\$15,378	\$17,246	\$18,234
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
001 Budget Act appropriation	\$165	\$165	\$178
Totals Available	\$165	\$165	\$178
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$151	\$165	\$178
0108 Acupuncture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,551	\$2,614	\$2,580
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	1	15	-
Reduction per Section 3.90	-113	-42	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-64	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$2,434	\$2,528	\$2,580
Unexpended balance, estimated savings	-570	-3	-
TOTALS, EXPENDITURES	\$1,864	\$2,525	\$2,580
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code Section 8674	\$142	-	-
TOTALS, EXPENDITURES	\$142	\$-	\$-
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$309	\$315
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-9	-1	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-5	-
Totals Available	\$291	\$309	\$315
Unexpended balance, estimated savings	-143	-1	-
TOTALS, EXPENDITURES	\$148	\$308	\$315
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,429	\$1,351	\$1,344
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	7	-
Reduction per Section 3.90	-91	-10	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-20	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$1,332	\$1,330	\$1,344
Unexpended balance, estimated savings	-263	-2	-
TOTALS, EXPENDITURES	\$1,069	\$1,328	\$1,344
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,158	\$801
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	13	-
Reduction per Section 3.90	-	-26	-
Reduction per Control Section 3.91	-	-47	-
Totals Available	\$-	\$1,100	\$801
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$-	\$1,099	\$801
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$28
Totals Available	\$26	\$26	\$28
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$-	\$26	\$28
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,389	\$1,938	\$1,992
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	1	19	-
Reduction per Section 3.90	-74	-41	-
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-53	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$1,310	\$1,868	\$1,992
Unexpended balance, estimated savings	-95	-2	-
TOTALS, EXPENDITURES	\$1,215	\$1,866	\$1,992
0280 Physician Assistant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,274	\$1,400	\$1,368
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	11	-
Reduction per Section 3.90	-64	-22	-
Reduction per Section 15.30	-10	-	-
Reduction per Control Section 3.91	-	-28	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$1,199	\$1,364	\$1,368
Unexpended balance, estimated savings	-105	-2	-
TOTALS, EXPENDITURES	\$1,094	\$1,362	\$1,368
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,330	\$1,398	\$1,377
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	11	-
Reduction per Section 3.90	-61	-24	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-29	-
Totals Available	\$1,268	\$1,359	\$1,377
Unexpended balance, estimated savings	-345	-1	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$923	\$1,358	\$1,377
0310 Psychology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,949	\$4,284
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	3	33	-
Reduction per Section 3.90	-164	-67	-
Reduction per Section 15.30	-11	-	-
Reduction per Control Section 3.91	-	-89	-
Totals Available	\$3,328	\$3,833	\$4,284
Unexpended balance, estimated savings	-535	-5	-
TOTALS, EXPENDITURES	\$2,793	\$3,828	\$4,284
0319 Respiratory Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,976	\$3,084	\$3,072
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	3	31	-
Reduction per Section 3.90	-185	-64	-
Reduction per Section 15.30	-8	-	-
Reduction per Control Section 3.91	-	-87	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$2,784	\$2,974	\$3,072
Unexpended balance, estimated savings	-491	-5	-
TOTALS, EXPENDITURES	\$2,293	\$2,969	\$3,072
0326 Athletic Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,991	\$2,420	\$2,390
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	2	18	-
Reduction per Section 3.90	-108	-63	-
Reduction per Control Section 3.91	-	-57	-
Totals Available	\$1,885	\$2,324	\$2,390
Unexpended balance, estimated savings	-74	-2	-
TOTALS, EXPENDITURES	\$1,811	\$2,322	\$2,390
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$759	\$759	\$781
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	12	-
Reduction per Section 3.90	-58	-23	-
Reduction per Section 15.30	-6	-	-
Reduction per Control Section 3.91	-	-31	-
Totals Available	\$696	\$720	\$781
Unexpended balance, estimated savings	-42	-4	-
TOTALS, EXPENDITURES	\$654	\$716	\$781
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$386	-	-
Reduction per Section 3.90	-1	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Totals Available	\$385	\$-	\$-
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$253	\$-	\$-
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Business and Professions Code Section 8030.2(d)	\$255	\$310	\$314
TOTALS, EXPENDITURES	\$255	\$310	\$314
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$120	\$120
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-10	-	-
Reduction per Control Section 3.91	-	-5	-
Totals Available	\$109	\$117	\$120
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$54	\$117	\$120
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,580	\$12,450	\$11,156
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	14	146	-
Reduction per Section 3.90	-852	-306	-
Reduction per Section 15.30	-36	-	-
Reduction per Control Section 3.91	-	-397	-
Adjustment per Section 3.55	-3	-	-
011 Budget Act appropriation (Loan to to the General Fund)	-	(10,000)	-
Totals Available	\$11,703	\$11,928	\$11,156
Unexpended balance, estimated savings	-3,068	-14	-
TOTALS, EXPENDITURES	\$8,635	\$11,914	\$11,156
0706 California Architects Board Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,916	\$3,737	\$3,634
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	4	43	-
Reduction per Section 3.90	-245	-86	-
Reduction per Section 15.30	-18	-	-
Reduction per Control Section 3.91	-	-116	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$3,656	\$3,589	\$3,634
Unexpended balance, estimated savings	-824	-7	-
TOTALS, EXPENDITURES	\$2,832	\$3,582	\$3,634
0735 Contractors' License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,093	\$60,346	\$59,448
Allocation for employee compensation	-	163	-
Adjustment per Section 3.60	33	707	-
Reduction per Section 3.90	-4,437	-1,475	-
Reduction per Section 15.30	-635	-	-
Reduction per Control Section 3.91	-	-2,666	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-47	-	-
Totals Available	\$55,007	\$57,075	\$59,448
Unexpended balance, estimated savings	-3,629	-79	-
TOTALS, EXPENDITURES	\$51,378	\$56,996	\$59,448
0741 State Dentistry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,164	\$11,159	\$11,383
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	7	117	-
Reduction per Section 3.90	-619	-249	-
Reduction per Section 15.30	-25	-	-
Reduction per Control Section 3.91	-	-439	-
Adjustment per Section 3.55	-10	-	-
Totals Available	\$9,517	\$10,610	\$11,383
Unexpended balance, estimated savings	-1,970	-14	-
TOTALS, EXPENDITURES	\$7,547	\$10,596	\$11,383
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,122	\$1,133	\$1,121
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	10	-
Reduction per Section 3.90	-56	-20	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-26	-
Totals Available	\$1,065	\$1,100	\$1,121
Unexpended balance, estimated savings	-498	-1	-
TOTALS, EXPENDITURES	\$567	\$1,099	\$1,121
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,772	\$54,333	\$55,116
Allocation for employee compensation	-	92	-
Adjustment per Section 3.60	10	527	-
Reduction per Section 3.90	-3,176	-1,179	-
Reduction per Section 15.30	-74	-	-
Reduction per Control Section 3.91	-	-2,065	-
Adjustment per Section 3.55	-34	-	-
Totals Available	\$49,498	\$51,708	\$55,116
Unexpended balance, estimated savings	-2,407	-41	-
TOTALS, EXPENDITURES	\$47,091	\$51,667	\$55,116
0759 Physical Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,275	\$2,945	\$3,191
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	2	33	-
Reduction per Section 3.90	-146	-71	-
Reduction per Section 15.30	-12	-	-
Reduction per Control Section 3.91	-	-99	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$2,116	\$2,819	\$3,191

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-42	-8	-
TOTALS, EXPENDITURES	\$2,074	\$2,811	\$3,191
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,094	\$28,875	\$28,228
Allocation for employee compensation	-	64	-
Adjustment per Section 3.60	17	340	-
Reduction per Section 3.90	-1,696	-735	-
Reduction per Section 15.30	-203	-	-
Reduction per Control Section 3.91	-	-1,182	-
Adjustment per Section 3.55	-26	-	-
Totals Available	\$22,186	\$27,362	\$28,228
Unexpended balance, estimated savings	-661	-126	-
TOTALS, EXPENDITURES	\$21,525	\$27,236	\$28,228
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,592	\$1,717	\$1,568
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	19	-
Reduction per Section 3.90	-105	-39	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-51	-
Totals Available	\$1,484	\$1,651	\$1,568
Unexpended balance, estimated savings	-317	-3	-
TOTALS, EXPENDITURES	\$1,167	\$1,648	\$1,568
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,648	\$13,470	\$14,197
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	14	182	-
Reduction per Section 3.90	-841	-387	-
Reduction per Section 15.30	-42	-	-
Reduction per Control Section 3.91	-	-493	-
Adjustment per Section 3.55	-16	-	-
Totals Available	\$9,763	\$12,803	\$14,197
Unexpended balance, estimated savings	-498	-33	-
TOTALS, EXPENDITURES	\$9,265	\$12,770	\$14,197
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,506	\$9,445	\$9,414
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	7	83	-
Reduction per Section 3.90	-485	-186	-
Reduction per Section 15.30	-49	-	-
Reduction per Control Section 3.91	-	-270	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$8,975	\$9,089	\$9,414
Unexpended balance, estimated savings	-130	-36	-
TOTALS, EXPENDITURES	\$8,845	\$9,053	\$9,414

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0771 Court Reporters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$892	\$797	\$782
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	10	-
Reduction per Section 3.90	-65	-20	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-20	-
Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund)	(300)	(300)	(300)
Totals Available	\$824	\$770	\$782
Unexpended balance, estimated savings	-24	-2	-
TOTALS, EXPENDITURES	\$800	\$768	\$782
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,934	\$8,258	\$7,728
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	6	83	-
Reduction per Section 3.90	-438	-185	-
Reduction per Section 15.30	-33	-	-
Reduction per Control Section 3.91	-	-245	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$6,468	\$7,936	\$7,728
Unexpended balance, estimated savings	-546	-18	-
TOTALS, EXPENDITURES	\$5,922	\$7,918	\$7,728
0775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,211	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-300	-	-
Reduction per Section 15.30	-15	-	-
Adjustment per Section 3.55	-5	-	-
Totals Available	\$3,894	\$-	\$-
Unexpended balance, estimated savings	-492	-	-
TOTALS, EXPENDITURES	\$3,402	\$-	\$-
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,854	\$2,718	\$2,731
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	26	-
Reduction per Section 3.90	-173	-56	-
Reduction per Section 15.30	-9	-	-
Reduction per Control Section 3.91	-	-75	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$2,672	\$2,618	\$2,731
Unexpended balance, estimated savings	-332	-5	-
TOTALS, EXPENDITURES	\$2,340	\$2,613	\$2,731
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,308	\$12,155	\$11,297

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	8	131	-
Reduction per Section 3.90	-610	-274	-
Reduction per Section 15.30	-34	-	-
Reduction per Control Section 3.91	-	-404	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$8,669	\$11,636	\$11,297
Unexpended balance, estimated savings	-1,787	-24	-
TOTALS, EXPENDITURES	\$6,882	\$11,612	\$11,297
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,320	\$2,971	\$2,566
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	2	23	-
Reduction per Section 3.90	-130	-50	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-70	-
Totals Available	\$2,187	\$2,880	\$2,566
Unexpended balance, estimated savings	-541	-123	-
TOTALS, EXPENDITURES	\$1,646	\$2,757	\$2,566
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,472	\$3,498	\$3,556
3017 Occupational Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,447	\$1,470	\$1,451
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	1	20	-
Reduction per Section 3.90	-98	-41	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-55	-
011 Budget Act appropriation (Loan to the General Fund)	(2,000)	-	-
Totals Available	\$1,345	\$1,398	\$1,451
Unexpended balance, estimated savings	-355	-3	-
TOTALS, EXPENDITURES	\$990	\$1,395	\$1,451
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Business and Professions Code Section 1973(d)(e)	\$263	\$127	\$126
TOTALS, EXPENDITURES	\$263	\$127	\$126
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$135	\$141
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-4	-
Reduction per Control Section 3.91	-	-6	-
TOTALS, EXPENDITURES	\$-	\$127	\$141
3085 Mental Health Services Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$306	\$122	\$120
Totals Available	\$306	\$122	\$120
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$271	\$122	\$120
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$899	\$1,026	\$1,088
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	12	-
Reduction per Section 3.90	-52	-29	-
Reduction per Section 15.30	-19	-	-
Reduction per Control Section 3.91	-	-36	-
Chapter 307, Statutes of 2009	264	264	264
Totals Available	\$1,093	\$1,240	\$1,352
Unexpended balance, estimated savings	-85	-4	-
TOTALS, EXPENDITURES	\$1,008	\$1,236	\$1,352
3142 State Dental Assistant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,766	\$1,715	\$1,688
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	1	13	-
Reduction per Section 3.90	-86	-27	-
Reduction per Section 15.30	-7	-	-
Reduction per Control Section 3.91	-	-35	-
Totals Available	\$1,674	\$1,670	\$1,688
Unexpended balance, estimated savings	-423	-7	-
TOTALS, EXPENDITURES	\$1,251	\$1,663	\$1,688
9250 Boxers' Pension Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$103	\$104	\$103
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-6	-	-
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$97	\$102	\$103
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$59	\$102	\$103
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$222,477	\$261,035	\$271,462

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0024 State Board of Guide Dogs for the Blind Fund^s			
BEGINNING BALANCE	\$229	\$235	\$193
Prior year adjustments	12	-	-
Adjusted Beginning Balance	\$241	\$235	\$193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	140	135	135
150300 Income From Surplus Money Investments	1	2	1

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$142	\$138	\$137
Total Resources	\$383	\$373	\$330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	148	180	187
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$148	\$180	\$188
FUND BALANCE	\$235	\$193	\$142
Reserve for economic uncertainties	235	193	142
0069 State Board of Barbering and Cosmetology Fund ^s			
BEGINNING BALANCE	\$6,066	\$10,104	\$11,258
Prior year adjustments	179	-	-
Adjusted Beginning Balance	\$6,245	\$10,104	\$11,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,994	3,733	4,669
125700 Other Regulatory Licenses and Permits	4,604	4,731	4,826
125800 Renewal Fees	9,890	9,293	9,464
125900 Delinquent Fees	660	588	600
150300 Income From Surplus Money Investments	65	93	119
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	25	-	-
161400 Miscellaneous Revenue	9	-	7
Total Revenues, Transfers, and Other Adjustments	\$19,248	\$18,438	\$19,685
Total Resources	\$25,493	\$28,542	\$30,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	27	19
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	15,378	17,246	18,234
8880 Financial Information System for California (State Operations)	-	11	78
Total Expenditures and Expenditure Adjustments	\$15,389	\$17,284	\$18,331
FUND BALANCE	\$10,104	\$11,258	\$12,612
Reserve for economic uncertainties	10,104	11,258	12,612
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$496	\$405	\$307
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$488	\$405	\$307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	65	64	64
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$68	\$67	\$67
Total Resources	\$556	\$472	\$374
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	151	165	178
Total Expenditures and Expenditure Adjustments	\$151	\$165	\$178
FUND BALANCE	\$405	\$307	\$196

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	405	307	196
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$4,745	\$5,286	\$5,448
Prior year adjustments	40	-	-
Adjusted Beginning Balance	<u>\$4,785</u>	<u>\$5,286</u>	<u>\$5,448</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	38	40	40
125700 Other Regulatory Licenses and Permits	836	893	893
125800 Renewal Fees	1,446	1,691	1,604
125900 Delinquent Fees	11	12	11
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	31	53	52
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$2,367</u>	<u>\$2,694</u>	<u>\$2,605</u>
Total Resources	\$7,152	\$7,980	\$8,053
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,864	2,525	2,580
8880 Financial Information System for California (State Operations)	-	2	11
Total Expenditures and Expenditure Adjustments	<u>\$1,866</u>	<u>\$2,532</u>	<u>\$2,594</u>
FUND BALANCE	\$5,286	\$5,448	\$5,459
Reserve for economic uncertainties	5,286	5,448	5,459
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$347	\$374	\$246
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$339</u>	<u>\$374</u>	<u>\$246</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	40	36	36
125800 Renewal Fees	133	134	134
125900 Delinquent Fees	6	6	6
150300 Income From Surplus Money Investments	3	3	1
Total Revenues, Transfers, and Other Adjustments	<u>\$183</u>	<u>\$180</u>	<u>\$178</u>
Total Resources	\$522	\$554	\$424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	148	308	315
Total Expenditures and Expenditure Adjustments	<u>\$148</u>	<u>\$308</u>	<u>\$316</u>
FUND BALANCE	\$374	\$246	\$108
Reserve for economic uncertainties	374	246	108
0205 Geology and Geophysics Fund ^s			
BEGINNING BALANCE	\$829	\$737	\$432
Prior year adjustments	12	-	-
Adjusted Beginning Balance	<u>\$841</u>	<u>\$737</u>	<u>\$432</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	4	6
125700 Other Regulatory Licenses and Permits	186	183	183
125800 Renewal Fees	758	820	784
125900 Delinquent Fees	15	14	14
150300 Income From Surplus Money Investments	5	4	-
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$966</u>	<u>\$1,026</u>	<u>\$988</u>
Total Resources	\$1,807	\$1,763	\$1,420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,069	1,328	1,344
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	<u>\$1,070</u>	<u>\$1,331</u>	<u>\$1,348</u>
FUND BALANCE	\$737	\$432	\$72
Reserve for economic uncertainties	737	432	72

0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and**Audiology Fund ^s**

BEGINNING BALANCE	\$1,285	\$1,052	\$489
Prior year adjustments	<u>2</u>	-	-
Adjusted Beginning Balance	\$1,287	\$1,052	\$489

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	140	134	134
125800 Renewal Fees	401	385	468
125900 Delinquent Fees	5	5	4
150300 Income From Surplus Money Investments	8	12	-
Total Revenues, Transfers, and Other Adjustments	<u>\$555</u>	<u>\$538</u>	<u>\$608</u>
Total Resources	\$1,842	\$1,590	\$1,097

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	1,099	801
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	789	-	-
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	<u>\$790</u>	<u>\$1,101</u>	<u>\$807</u>
FUND BALANCE	\$1,052	\$489	\$290
Reserve for economic uncertainties	1,052	489	290

0210 Outpatient Setting Fund of the Medical Board of California ^s

BEGINNING BALANCE	\$199	\$260	\$236
Prior year adjustments	<u>-9</u>	-	-
Adjusted Beginning Balance	\$190	\$260	\$236

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125800 Renewal Fees	69	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$70</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$260	\$262	\$238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>26</u>	<u>28</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$26</u>	<u>\$28</u>
FUND BALANCE	\$260	\$236	\$210
Reserve for economic uncertainties	260	236	210
0264 Osteopathic Medical Board of California Contingent Fund ^s			
BEGINNING BALANCE	\$4,175	\$4,208	\$3,604
Prior year adjustments	<u>-40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,135	\$4,208	\$3,604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	26	20	20
125700 Other Regulatory Licenses and Permits	210	202	202
125800 Renewal Fees	1,017	990	990
125900 Delinquent Fees	7	9	9
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	<u>28</u>	<u>43</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,289</u>	<u>\$1,265</u>	<u>\$1,249</u>
Total Resources	\$5,424	\$5,473	\$4,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,215	1,866	1,992
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,216</u>	<u>\$1,869</u>	<u>\$2,002</u>
FUND BALANCE	\$4,208	\$3,604	\$2,851
Reserve for economic uncertainties	4,208	3,604	2,851
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$1,949	\$2,098	\$2,012
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,952	\$2,098	\$2,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	8	8
125700 Other Regulatory Licenses and Permits	163	152	161
125800 Renewal Fees	1,051	1,095	1,140
125900 Delinquent Fees	4	4	4
150300 Income From Surplus Money Investments	<u>14</u>	<u>20</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,241</u>	<u>\$1,279</u>	<u>\$1,332</u>
Total Resources	\$3,193	\$3,377	\$3,344
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,094	1,362	1,368

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	1	6
Total Expenditures and Expenditure Adjustments	<u>\$1,095</u>	<u>\$1,365</u>	<u>\$1,375</u>
FUND BALANCE	\$2,098	\$2,012	\$1,969
Reserve for economic uncertainties	2,098	2,012	1,969
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$1,023	\$1,011	\$559
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,030	\$1,011	\$559
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	5	5
125700 Other Regulatory Licenses and Permits	56	52	52
125800 Renewal Fees	832	844	857
125900 Delinquent Fees	2	3	3
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	<u>7</u>	<u>5</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$905</u>	<u>\$909</u>	<u>\$917</u>
Total Resources	\$1,935	\$1,920	\$1,476
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	923	1,358	1,377
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$924</u>	<u>\$1,361</u>	<u>\$1,384</u>
FUND BALANCE	\$1,011	\$559	\$92
Reserve for economic uncertainties	1,011	559	92
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$2,579	\$3,314	\$2,772
Prior year adjustments	<u>82</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,661	\$3,314	\$2,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19	2	2
125700 Other Regulatory Licenses and Permits	517	509	509
125800 Renewal Fees	2,875	2,759	2,759
125900 Delinquent Fees	13	12	12
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	20	7	26
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,448</u>	<u>\$3,293</u>	<u>\$3,312</u>
Total Resources	\$6,109	\$6,607	\$6,084
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,793	3,828	4,284
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,795</u>	<u>\$3,835</u>	<u>\$4,305</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
FUND BALANCE	\$3,314	\$2,772	\$1,779
Reserve for economic uncertainties	3,314	2,772	1,779
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$1,790	\$2,017	\$1,572
Prior year adjustments	50	-	-
Adjusted Beginning Balance	\$1,840	\$2,017	\$1,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	89	94	104
125700 Other Regulatory Licenses and Permits	408	421	435
125800 Renewal Fees	1,915	1,955	2,013
125900 Delinquent Fees	44	44	52
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	13	14	9
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,472</u>	<u>\$2,531</u>	<u>\$2,616</u>
Total Resources	\$4,312	\$4,548	\$4,188
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,293	2,969	3,072
8880 Financial Information System for California (State Operations)	-	2	13
Total Expenditures and Expenditure Adjustments	<u>\$2,295</u>	<u>\$2,976</u>	<u>\$3,088</u>
FUND BALANCE	\$2,017	\$1,572	\$1,100
Reserve for economic uncertainties	2,017	1,572	1,100
0326 Athletic Commission Fund ^s			
BEGINNING BALANCE	\$948	\$888	\$948
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$945	\$888	\$948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,592	1,980	2,166
125700 Other Regulatory Licenses and Permits	93	151	162
125800 Renewal Fees	59	240	262
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	7	13	19
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,755</u>	<u>\$2,385</u>	<u>\$2,610</u>
Total Resources	\$2,700	\$3,273	\$3,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,811	2,322	2,390
8880 Financial Information System for California (State Operations)	-	1	8
Total Expenditures and Expenditure Adjustments	<u>\$1,812</u>	<u>\$2,325</u>	<u>\$2,401</u>
FUND BALANCE	\$888	\$948	\$1,157
Reserve for economic uncertainties	888	948	1,157

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
0376 Speech-Language Pathology and Audiology Fund ^s			
BEGINNING BALANCE	\$912	\$1,217	\$1,364
Prior year adjustments	<u>115</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,027	\$1,217	\$1,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	16	16
125700 Other Regulatory Licenses and Permits	90	75	77
125800 Renewal Fees	715	746	765
125900 Delinquent Fees	14	16	16
150300 Income From Surplus Money Investments	<u>8</u>	<u>10</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$844</u>	<u>\$863</u>	<u>\$888</u>
Total Resources	\$1,871	\$2,080	\$2,252
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	654	716	781
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$654</u>	<u>\$716</u>	<u>\$785</u>
FUND BALANCE	\$1,217	\$1,364	\$1,467
Reserve for economic uncertainties	1,217	1,364	1,467
0380 State Dental Auxiliary Fund ^s			
BEGINNING BALANCE	\$2,106	\$5	\$5
Prior year adjustments	<u>-70</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,036	\$5	\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	-	-
Transfers and Other Adjustments:			
TO3140 To State Dental Hygiene Fund Transfer per Chapter 31, Statutes of 2008	-424	-	-
TO3142 To State Dental Assistant Fund Transfer per Chapter 31, Statutes of 2008	<u>-1,619</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,031</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$424	\$466	\$460
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$418	\$466	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	4	4
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>\$303</u>	<u>\$304</u>	<u>\$304</u>
Total Resources	\$721	\$770	\$764
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	255	310	314
Total Expenditures and Expenditure Adjustments	<u>\$255</u>	<u>\$310</u>	<u>\$314</u>
FUND BALANCE	\$466	\$460	\$450
Reserve for economic uncertainties	466	460	450
0492 State Athletic Commission Neurological Examination Account ^s			
BEGINNING BALANCE	\$521	\$616	\$601
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$512	\$616	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	158	96	96
150300 Income From Surplus Money Investments	<u>-</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$158</u>	<u>\$102</u>	<u>\$102</u>
Total Resources	\$670	\$718	\$703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54	117	120
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$54</u>	<u>\$117</u>	<u>\$121</u>
FUND BALANCE	\$616	\$601	\$582
Reserve for economic uncertainties	616	601	582
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$15,693	\$20,135	\$11,050
Prior year adjustments	<u>382</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,075	\$20,135	\$11,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	66	68	67
125700 Other Regulatory Licenses and Permits	4,819	4,829	4,611
125800 Renewal Fees	7,426	7,632	4,711
125900 Delinquent Fees	290	292	175
150300 Income From Surplus Money Investments	96	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	3	1	1
164300 Penalty Assessments	1	31	31
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010	-	-	10,000
TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010	<u>-</u>	<u>-10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,703</u>	<u>\$2,855</u>	<u>\$19,598</u>
Total Resources	\$28,778	\$22,990	\$30,648
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	13
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,635	11,914	11,156
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>53</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,643</u>	<u>\$11,940</u>	<u>\$11,222</u>
FUND BALANCE	\$20,135	\$11,050	\$19,426
Reserve for economic uncertainties	20,135	11,050	19,426

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,329	\$2,446	\$1,838
Prior year adjustments	<u>81</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,410	\$2,446	\$1,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
125700 Other Regulatory Licenses and Permits	312	277	344
125800 Renewal Fees	2,500	2,653	3,711
125900 Delinquent Fees	34	33	70
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	20	18	23
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,870</u>	<u>\$2,981</u>	<u>\$4,148</u>
Total Resources	\$5,280	\$5,427	\$5,986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,832	3,582	3,634
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>16</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,834</u>	<u>\$3,589</u>	<u>\$3,654</u>
FUND BALANCE	\$2,446	\$1,838	\$2,332
Reserve for economic uncertainties	2,446	1,838	2,332
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$23,591	\$20,958	\$12,073
Prior year adjustments	<u>869</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,460	\$20,958	\$12,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	123	120	117
125700 Other Regulatory Licenses and Permits	10,186	10,090	10,178
125800 Renewal Fees	34,402	34,892	34,201
125900 Delinquent Fees	2,224	2,227	2,335
142500 Miscellaneous Services to the Public	109	109	109
150300 Income From Surplus Money Investments	154	83	-
160400 Sale of Fixed Assets	24	24	24
161000 Escheat of Unclaimed Checks & Warrants	33	33	33
161400 Miscellaneous Revenue	22	22	22
164300 Penalty Assessments	636	636	636
Transfers and Other Adjustments:			
FO0001 From General Fund loan Per Item 1110-011-0735, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,913</u>	<u>\$48,236</u>	<u>\$57,655</u>
Total Resources	\$72,373	\$69,194	\$69,728
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	37	89	64
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	51,378	56,996	59,448

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	36	257
Total Expenditures and Expenditure Adjustments	<u>\$51,415</u>	<u>\$57,121</u>	<u>\$59,769</u>
FUND BALANCE	\$20,958	\$12,073	\$9,959
Reserve for economic uncertainties	20,958	12,073	9,959
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$7,318	\$7,865	\$4,941
Prior year adjustments	<u>180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,498	\$7,865	\$4,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22	34	34
125700 Other Regulatory Licenses and Permits	834	918	907
125800 Renewal Fees	6,919	6,595	6,688
125900 Delinquent Fees	70	82	84
150300 Income From Surplus Money Investments	55	44	4
160400 Sale of Fixed Assets	4	4	4
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	13	13	13
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2003	-	-	500
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2002	-	-	2,500
Total Revenues, Transfers, and Other Adjustments	<u>\$7,920</u>	<u>\$7,693</u>	<u>\$10,737</u>
Total Resources	\$15,418	\$15,558	\$15,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	12
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,547	10,596	11,383
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,553</u>	<u>\$10,617</u>	<u>\$11,443</u>
FUND BALANCE	\$7,865	\$4,941	\$4,235
Reserve for economic uncertainties	7,865	4,941	4,235
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$103	\$122	\$152
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94	\$122	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	6	6	6
125800 Renewal Fees	21	22	22
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	<u>\$122</u>	<u>\$152</u>	<u>\$182</u>
FUND BALANCE	\$122	\$152	\$182
Reserve for economic uncertainties	122	152	182
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,728	\$1,933	\$1,587

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	19	-	-
Adjusted Beginning Balance	\$1,747	\$1,933	\$1,587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	70	68	68
125800 Renewal Fees	655	656	656
125900 Delinquent Fees	16	16	16
150300 Income From Surplus Money Investments	12	14	11
Total Revenues, Transfers, and Other Adjustments	<u>\$754</u>	<u>\$756</u>	<u>\$753</u>
Total Resources	\$2,501	\$2,689	\$2,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	567	1,099	1,121
8880 Financial Information System for California (State Operations)	-	1	5
Total Expenditures and Expenditure Adjustments	<u>\$568</u>	<u>\$1,102</u>	<u>\$1,127</u>
FUND BALANCE	\$1,933	\$1,587	\$1,213
Reserve for economic uncertainties	1,933	1,587	1,213
0758 Contingent Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$24,363	\$27,903	\$26,622
Prior year adjustments	49	-	-
Adjusted Beginning Balance	\$24,412	\$27,903	\$26,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	271	314	313
125700 Other Regulatory Licenses and Permits	5,321	5,533	5,533
125800 Renewal Fees	44,670	43,357	44,838
125900 Delinquent Fees	94	96	96
142500 Miscellaneous Services to the Public	37	25	25
150300 Income From Surplus Money Investments	178	228	202
160400 Sale of Fixed Assets	20	20	20
161000 Escheat of Unclaimed Checks & Warrants	23	23	23
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	-	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$50,615</u>	<u>\$50,497</u>	<u>\$51,951</u>
Total Resources	\$75,027	\$78,400	\$78,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	80	58
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	47,091	51,667	55,116
8880 Financial Information System for California (State Operations)	-	31	232
Total Expenditures and Expenditure Adjustments	<u>\$47,124</u>	<u>\$51,778</u>	<u>\$55,406</u>
FUND BALANCE	\$27,903	\$26,622	\$23,167
Reserve for economic uncertainties	27,903	26,622	23,167
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$1,192	\$1,996	\$2,315
Prior year adjustments	-203	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$989	\$1,996	\$2,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	131	62	62
125700 Other Regulatory Licenses and Permits	355	375	372
125800 Renewal Fees	2,563	2,641	2,641
125900 Delinquent Fees	18	22	22
150300 Income From Surplus Money Investments	12	30	23
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>\$3,082</u>	<u>\$3,133</u>	<u>\$3,123</u>
Total Resources	\$4,071	\$5,129	\$5,438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,074	2,811	3,191
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,075</u>	<u>\$2,814</u>	<u>\$3,207</u>
FUND BALANCE	\$1,996	\$2,315	\$2,231
Reserve for economic uncertainties	1,996	2,315	2,231
0761 Board of Registered Nursing Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$18,123	\$15,281	\$15,541
Prior year adjustments	<u>-354</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,769	\$15,281	\$15,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	993	677	595
125700 Other Regulatory Licenses and Permits	3,922	5,301	6,920
125800 Renewal Fees	13,672	18,994	24,706
125900 Delinquent Fees	290	394	499
142500 Miscellaneous Services to the Public	22	22	22
150300 Income From Surplus Money Investments	113	118	172
161000 Escheat of Unclaimed Checks & Warrants	12	12	12
161400 Miscellaneous Revenue	28	28	28
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	<u>-</u>	<u>2,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,052</u>	<u>\$27,546</u>	<u>\$32,954</u>
Total Resources	\$36,821	\$42,827	\$48,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	31
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	21,525	27,236	28,228
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>14</u>	<u>123</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,540</u>	<u>\$27,286</u>	<u>\$28,382</u>
FUND BALANCE	\$15,281	\$15,541	\$20,113
Reserve for economic uncertainties	15,281	15,541	20,113
0763 State Optometry Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$806	\$1,220	\$1,143

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$815	\$1,220	\$1,143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	14	14
125700 Other Regulatory Licenses and Permits	116	115	115
125800 Renewal Fees	1,425	1,425	1,425
125900 Delinquent Fees	8	8	8
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	7	10	16
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,573</u>	<u>\$1,574</u>	<u>\$1,580</u>
Total Resources	\$2,388	\$2,794	\$2,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,167	1,648	1,568
8880 Financial Information System for California (State Operations)	-	1	7
Total Expenditures and Expenditure Adjustments	<u>\$1,168</u>	<u>\$1,651</u>	<u>\$1,577</u>
FUND BALANCE	\$1,220	\$1,143	\$1,146
Reserve for economic uncertainties	1,220	1,143	1,146
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$11,001	\$12,411	\$9,054
Prior year adjustments	-101	-	-
Adjusted Beginning Balance	\$10,900	\$12,411	\$9,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,381	76	76
125700 Other Regulatory Licenses and Permits	1,984	1,990	1,990
125800 Renewal Fees	7,203	7,198	7,198
125900 Delinquent Fees	113	76	76
131700 Misc Revenue From Local Agencies	7	7	7
150300 Income From Surplus Money Investments	78	72	55
160400 Sale of Fixed Assets	5	5	5
161000 Escheat of Unclaimed Checks & Warrants	8	8	8
161400 Miscellaneous Revenue	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$10,783</u>	<u>\$9,436</u>	<u>\$9,419</u>
Total Resources	\$21,683	\$21,847	\$18,473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	14
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,265	12,770	14,197
8880 Financial Information System for California (State Operations)	-	6	57
Total Expenditures and Expenditure Adjustments	<u>\$9,272</u>	<u>\$12,793</u>	<u>\$14,268</u>
FUND BALANCE	\$12,411	\$9,054	\$4,205
Reserve for economic uncertainties	12,411	9,054	4,205
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$3,982	\$5,638	\$5,995

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	284	-	-
Adjusted Beginning Balance	\$4,266	\$5,638	\$5,995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25	28	28
125700 Other Regulatory Licenses and Permits	3,775	3,852	3,906
125800 Renewal Fees	6,308	5,425	6,405
125900 Delinquent Fees	64	64	64
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	44	55	64
161000 Escheat of Unclaimed Checks & Warrants	5	5	5
161400 Miscellaneous Revenue	2	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$10,223</u>	<u>\$9,431</u>	<u>\$10,474</u>
Total Resources	\$14,489	\$15,069	\$16,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	10
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,845	9,053	9,414
8880 Financial Information System for California (State Operations)	-	6	41
Total Expenditures and Expenditure Adjustments	<u>\$8,851</u>	<u>\$9,074</u>	<u>\$9,465</u>
FUND BALANCE	\$5,638	\$5,995	\$7,004
Reserve for economic uncertainties	5,638	5,995	7,004
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,521	\$1,201	\$1,079
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$1,516	\$1,201	\$1,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18	-	-
125700 Other Regulatory Licenses and Permits	28	28	28
125800 Renewal Fees	713	888	888
125900 Delinquent Fees	17	22	22
150300 Income From Surplus Money Investments	9	9	9
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>\$485</u>	<u>\$647</u>	<u>\$647</u>
Total Resources	\$2,001	\$1,848	\$1,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	800	768	782
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	<u>\$800</u>	<u>\$769</u>	<u>\$786</u>
FUND BALANCE	\$1,201	\$1,079	\$940
Reserve for economic uncertainties	1,201	1,079	940
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,493	\$4,885	\$5,246
Prior year adjustments	107	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$4,600	\$4,885	\$5,246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	79	72	78
125700 Other Regulatory Licenses and Permits	1,884	3,706	2,850
125800 Renewal Fees	4,150	4,390	4,762
125900 Delinquent Fees	50	71	77
142500 Miscellaneous Services to the Public	8	2	2
150300 Income From Surplus Money Investments	34	46	36
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,211</u>	<u>\$8,293</u>	<u>\$7,811</u>
Total Resources	\$10,811	\$13,178	\$13,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	9
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,922	7,918	7,728
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,926</u>	<u>\$7,932</u>	<u>\$7,773</u>
FUND BALANCE	\$4,885	\$5,246	\$5,284
Reserve for economic uncertainties	4,885	5,246	5,284
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,411	\$1,651	\$1,309
Prior year adjustments	<u>63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,474	\$1,651	\$1,309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	27	36	36
125700 Other Regulatory Licenses and Permits	640	487	487
125800 Renewal Fees	1,817	1,718	1,718
125900 Delinquent Fees	12	12	12
141200 Sales of Documents	6	6	6
150300 Income From Surplus Money Investments	11	12	7
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,519</u>	<u>\$2,277</u>	<u>\$2,272</u>
Total Resources	\$3,993	\$3,928	\$3,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,340	2,613	2,731
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,342</u>	<u>\$2,619</u>	<u>\$2,746</u>
FUND BALANCE	\$1,651	\$1,309	\$835
Reserve for economic uncertainties	1,651	1,309	835
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$4,271	\$6,549	\$4,019
Prior year adjustments	37	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
Adjusted Beginning Balance	\$4,308	\$6,549	\$4,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	165	112	112
125700 Other Regulatory Licenses and Permits	2,435	3,414	3,750
125800 Renewal Fees	5,318	5,402	5,477
125900 Delinquent Fees	117	124	124
141200 Sales of Documents	1	2	2
142500 Miscellaneous Services to the Public	3	4	4
150300 Income From Surplus Money Investments	38	34	22
150500 Interest Income From Interfund Loans	43	-	-
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	6	6	6
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1111-011-0779, Budget Act of 2008	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,129</u>	<u>\$9,101</u>	<u>\$9,500</u>
Total Resources	\$13,437	\$15,650	\$13,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	13
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	6,882	11,612	11,297
8880 Financial Information System for California (State Operations)	-	4	52
Total Expenditures and Expenditure Adjustments	<u>\$6,888</u>	<u>\$11,631</u>	<u>\$11,362</u>
FUND BALANCE	\$6,549	\$4,019	\$2,157
Reserve for economic uncertainties	6,549	4,019	2,157

0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric**Technicians Fund ^s**

BEGINNING BALANCE	\$885	\$1,935	\$1,046
Prior year adjustments	7	-	-
Adjusted Beginning Balance	<u>\$892</u>	<u>\$1,935</u>	<u>\$1,046</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	2	2
125700 Other Regulatory Licenses and Permits	294	347	361
125800 Renewal Fees	1,318	1,500	1,500
125900 Delinquent Fees	16	15	15
150300 Income From Surplus Money Investments	8	6	-
150500 Interest Income From Interfund Loans	43	-	-
161400 Miscellaneous Revenue	1	1	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>\$2,690</u>	<u>\$1,871</u>	<u>\$1,879</u>
Total Resources	\$3,582	\$3,806	\$2,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,646	2,757	2,566

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	1	13
Total Expenditures and Expenditure Adjustments	<u>\$1,647</u>	<u>\$2,760</u>	<u>\$2,582</u>
FUND BALANCE	\$1,935	\$1,046	\$343
Reserve for economic uncertainties	1,935	1,046	343
3017 Occupational Therapy Fund ^s			
BEGINNING BALANCE	\$3,150	\$1,029	\$493
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,135	\$1,029	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19	17	17
125700 Other Regulatory Licenses and Permits	88	86	89
125800 Renewal Fees	733	722	720
125900 Delinquent Fees	13	12	11
142500 Miscellaneous Services to the Public	8	7	7
150300 Income From Surplus Money Investments	10	4	-
164300 Penalty Assessments	13	11	11
Transfers and Other Adjustments:			
FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003	-	-	640
TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,116</u>	<u>\$859</u>	<u>\$1,495</u>
Total Resources	\$2,019	\$1,888	\$1,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>990</u>	<u>1,395</u>	<u>1,451</u>
Total Expenditures and Expenditure Adjustments	<u>\$990</u>	<u>\$1,395</u>	<u>\$1,451</u>
FUND BALANCE	\$1,029	\$493	\$537
Reserve for economic uncertainties	1,029	493	537
3039 Dentally Underserved Account, State Dentistry Fund ^s			
BEGINNING BALANCE	\$2,231	\$1,972	\$1,864
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,221	\$1,972	\$1,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>14</u>	<u>19</u>	<u>18</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$19</u>	<u>\$18</u>
Total Resources	\$2,235	\$1,991	\$1,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>263</u>	<u>127</u>	<u>126</u>
Total Expenditures and Expenditure Adjustments	<u>\$263</u>	<u>\$127</u>	<u>\$126</u>
FUND BALANCE	\$1,972	\$1,864	\$1,756
Reserve for economic uncertainties	1,972	1,864	1,756
3069 Naturopathic Doctor's Fund ^s			
BEGINNING BALANCE	\$148	\$186	\$271
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$139	\$186	\$271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
Revenues:			
125700 Other Regulatory Licenses and Permits	52	61	63
125800 Renewal Fees	106	150	150
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$160</u>	<u>\$212</u>	<u>\$214</u>
Total Resources	\$299	\$398	\$485
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	127	141
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	113	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$113</u>	<u>\$127</u>	<u>\$142</u>
FUND BALANCE	\$186	\$271	\$343
Reserve for economic uncertainties	186	271	343
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	-	\$426	\$395
Prior year adjustments	<u>\$85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$85	\$426	\$395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	12	20
125700 Other Regulatory Licenses and Permits	209	523	610
125800 Renewal Fees	692	657	719
125900 Delinquent Fees	14	12	14
150300 Income From Surplus Money Investments	2	3	3
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statutes of 2008	<u>424</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,350</u>	<u>\$1,207</u>	<u>\$1,366</u>
Total Resources	\$1,435	\$1,633	\$1,761
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,008</u>	<u>1,236</u>	<u>1,352</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,009</u>	<u>\$1,238</u>	<u>\$1,353</u>
FUND BALANCE	\$426	\$395	\$408
Reserve for economic uncertainties	426	395	408
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	-	\$1,931	\$1,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$14	13	13
125700 Other Regulatory Licenses and Permits	243	308	310
125800 Renewal Fees	1,225	1,186	1,079
125900 Delinquent Fees	73	61	51
150300 Income From Surplus Money Investments	4	18	15
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statutes of 2008	1,619	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$3,183	\$1,591	\$1,473
Total Resources	\$3,183	\$3,522	\$3,330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,251	1,663	1,688
Total Expenditures and Expenditure Adjustments	\$1,252	\$1,665	\$1,690
FUND BALANCE	\$1,931	\$1,857	\$1,640
Reserve for economic uncertainties	1,931	1,857	1,640

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
TOTALS, AUTHORIZED POSITIONS	1,440.0	1,622.3	1,634.2	\$68,656	\$86,853	\$89,437
Furlough Adjustments	-	-	-	-	-4,615	-
PLP Adjustments	-	-	-	-	-1,826	-
Proposed New Positions:	Salary Range					
California Board of Accountancy:						
Assoc Govtl Prog Analyst	-	-	2.5	4,400-5,348	-	146
Ofc Techn-Typing	-	-	1.0	2,686-3,264	-	36
Medical Board of California:						
Special Investigator I (Non-Peace Officer)	-	-	-2.5	3,902-5,363	-	-139
Board of Psychology:						
Special Investigator I (Non-Peace Officer)	-	-	2.0	3,902-5,363	-	111
State Board of Optometry:						
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Osteopathic Medical Board of California:						
Special Investigator I (Non-Peace Officer)	-	-	0.5	3,902-5,363	-	28
California State Board of Pharmacy:						
Inspectors - Recruitment & Retention Pay	-	-	-	-	-	528
Totals Proposed New Positions	-	-	4.5	\$-	\$-	\$777
Total Adjustments	-	-	4.5	\$-	-\$6,441	\$777
TOTALS, SALARIES AND WAGES	1,440.0	1,622.3	1,638.7	\$68,656	\$80,412	\$90,214

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 240 classifications involving approximately 2.5 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 resolution, 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 seven bureaus and one certification program under the direct oversight of the DCA.

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

* Dollars in thousands, except in Salary Range.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
23 Arbitration Certification Program	9.4	7.6	7.6	\$953	\$1,098	\$1,107
24 Hearing Aid Dispensers Bureau	3.2	-	-	792	-	-
25 Bureau of Security and Investigative Services	54.2	50.2	50.7	9,665	11,336	11,865
27 Bureau for Private Postsecondary Education	-	55.8	55.8	18	10,160	9,368
28 Bureau of Electronic and Appliance Repair, Home Furnishings and Thermal Insulation	14.5	41.9	41.9	1,939	7,108	7,781
31 Bureau of Automotive Repair	632.0	596.2	600.2	153,724	182,192	195,798
34 Bureau of Home Furnishings and Thermal Insulation	29.6	-	-	3,790	-	-
35.02 Distributed Consumer Affairs Administration	-	-	-	-58,411	-67,364	-71,088
35.10 Consumer Affairs Administration	629.3	605.5	609.4	58,779	68,175	71,919
37 Telephone Medical Advice Services Bureau	0.7	0.9	0.9	62	145	148
38 Cemetery and Funeral Bureau	24.0	21.2	18.5	3,147	4,006	4,149
39 Bureau of Naturopathic Medicine	1.0	-	-	114	-	-
89 Professional Fiduciaries Bureau	0.9	1.6	1.6	237	282	308
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,398.8	1,380.9	1,386.6	\$174,809	\$217,138	\$231,355
FUNDING				2009-10*	2010-11*	2011-12*
0166 Certification Account, Consumer Affairs Fund				\$953	\$1,098	\$1,107
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund				789	-	-
0239 Private Security Services Fund				8,394	9,930	10,691
0305 Private Postsecondary Education Administration Fund				18	8,160	7,368
0325 Electronic and Appliance Repair Fund				1,918	2,481	3,027
0421 Vehicle Inspection and Repair Fund				97,393	105,519	110,764
0459 Telephone Medical Advice Services Fund				62	145	148
0582 High Polluter Repair or Removal Account				55,456	59,839	43,480
0717 Cemetery Fund, Professions and Vocations Fund				1,817	2,247	2,323
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund				1,322	1,628	1,695
0752 Bureau of Home Furnishings and Thermal Insulation Fund				3,760	4,609	4,736
0769 Private Investigator Fund				769	890	658
0960 Student Tuition Recovery Fund				-	2,000	2,000
0995 Reimbursements				1,808	1,594	1,614
3069 Naturopathic Doctor's Fund				113	-	-
3108 Professional Fiduciary Fund				237	282	308
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account				-	16,716	41,436
TOTALS, EXPENDITURES, ALL FUNDS				\$174,809	\$217,138	\$231,355

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

23-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

24-Hearing Aid Dispensers Bureau:

* Dollars in thousands, except in Salary Range.

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

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:

Education Code, Division 10, Chapters 8 and 8.5.

28-Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation:

Business and Professions Code, Division 3, Chapter 20, and Division 8, Chapter 3.

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.

35.10.010-Administrative and Information Services Division:

Business and Professions Code Section 201.

35.10.015-Office of Public Affairs:

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.

35.10.035-Consumer and Client Services Division:

Business and Professions Code Sections 201, 310, and 325-326.

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.

89-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative BCP for AB 787 CAP Funding Realignment and Augmentation	\$-	\$-	-	\$-	\$14,464	4.1
• BreEZe Funding Reappropriation	-	-147	-	-	252	-
• Various Programs - Baseline Funding Reduction	-	-	-	-	-500	-
Totals, Workload Budget Change Proposals	\$-	-\$147	-	\$-	\$14,216	4.1
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$6,903	-	\$-	-\$424	-
• Retirement Rate Adjustment	-	1,708	-	-	1,708	-

* Dollars in thousands, except in Salary Range.

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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• One Time Cost Reductions	-	-	-	-	-203	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	2,215	-
• Carryover/Reappropriation	-	397	-	-	-165	-
• Miscellaneous Adjustments	-	-3,800	-	-	-11,358	-
• Workforce Cap Adjustment	-	-3,804	-	-	-4,318	-
Totals, Other Workload Budget Adjustments	\$-	-\$12,402	-	\$-	-\$12,545	-
Totals, Workload Budget Adjustments	\$-	-\$12,549	-	\$-	\$1,671	4.1
Totals, Budget Adjustments	\$-	-\$12,549	-	\$-	\$1,671	4.1

PROGRAM DESCRIPTIONS**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.

Effective January 1, 2010, the Bureau was abolished and the duties of the Bureau were transferred to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board pursuant to Chapter 309, Statutes of 2009 (AB 1535).

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, repossessioners, 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 became inoperative on July 1, 2007. Chapter 67, Statutes of 2007 (AB 1525) provided the Department of Consumer Affairs (Department) limited, interim-operation authority until January 31, 2008. The passage of Chapter 635, Statutes of 2007 (SB 45) extended that period to July 1, 2008. For approximately two years, the Department operated under informal agreements with the private postsecondary institutions until Chapter 310, Statutes of 2009 (AB 48) created a new California Private Postsecondary Education Act that reinstated the Bureau for Private Postsecondary Education (Bureau) effective January 1, 2010.

The Bureau oversees and approves private postsecondary degree-granting institutions to ensure they meet specified minimum statutory standards concerning the quality of education, ethical and business practices, health and safety, and fiscal responsibility. The Bureau responds to student complaints and oversees a fund designed to help reimburse a student's tuition if a school closes unexpectedly.

28 - BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS, AND THERMAL INSULATION

Effective October 23, 2009, Chapter 18, Statutes of 2009, (AB X4 20) combined the Bureau of Electronic and Appliance Repair and the Bureau of Home Furnishings and Thermal Insulation into a single bureau, the Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation (Bureau).

The Bureau 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, 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. The Bureau also 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.

31 - BUREAU OF AUTOMOTIVE REPAIR

The Bureau of Automotive Repair is responsible for regulating the automotive repair marketplace and administering the Smog Check Program. To carry out its mandate, the Bureau educates consumers, disciplines stations and technicians, seeks resolution to complaints, and licenses individuals and businesses. The Bureau also administers the nation's largest motor vehicle emissions reduction program. To help in its clean air efforts, the Bureau also administers the Consumer

* Dollars in thousands, except in Salary Range.

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

Assistance Program (CAP). Through CAP, consumers who own a vehicle that fails a biennial inspection and who meet certain eligibility requirements can receive financial assistance for emissions-related repairs. Further, consumers can receive a financial incentive to retire their unwanted vehicle at any time for any reason. The Bureau, in cooperation with the California Air Resources Board, also administers a voucher program that offers eligible consumers additional compensation toward the purchase of lower-emitting vehicles or transportation passes after they retire their vehicle through CAP.

35 - CONSUMER AFFAIRS ADMINISTRATION

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.

35.10.035 - Consumer and Client Services Division:

Effective July 1, 2010, the Consumer and Client Services Division includes the following three divisions:

The Administrative and Information Services Division serves 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 such as: policy direction, legal assistance, review of legislation, examination validation and assistance, information technology, accounting, budgets, personnel, and other administrative functions.

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.

The Consumer and Community Relations Division is responsible for operation of the Consumer Information Center and the Complaint Resolution Program. The Consumer Information Center, through its toll-free telephone number, operates a call center that 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 Resolution Program mediates consumer complaints against licensees and registrants regulated by the bureaus of the Department of Consumer Affairs, participates in statewide consumer outreach at fairs and other community events, and conducts informational presentations for community and civic groups, schools, and other interested groups.

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

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.

Effective October 23, 2009, the Bureau was abolished and the duties of the Bureau were transferred to the Osteopathic Medical Board of California pursuant to Chapter 18, Statutes of 2009 (AB X4 20).

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.

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
23 ARBITRATION CERTIFICATION PROGRAM			

* Dollars in thousands, except in Salary Range.

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

	2009-10*	2010-11*	2011-12*
State Operations:			
0166 Certification Account, Consumer Affairs Fund	\$953	\$1,098	\$1,107
Totals, State Operations	\$953	\$1,098	\$1,107
PROGRAM REQUIREMENTS			
24 HEARING AID DISPENSERS BUREAU			
State Operations:			
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	\$789	\$-	\$-
0995 Reimbursements	3	-	-
Totals, State Operations	\$792	\$-	\$-
PROGRAM REQUIREMENTS			
25 BUREAU OF SECURITY AND INVESTIGATIVE SERVICES			
State Operations:			
0239 Private Security Services Fund	\$8,394	\$9,930	\$10,691
0769 Private Investigator Fund	769	890	658
0995 Reimbursements	502	516	516
Totals, State Operations	\$9,665	\$11,336	\$11,865
ELEMENT REQUIREMENTS			
25.10 Bureau of Security and Investigative Services, Private Security Services Program	\$8,888	\$10,430	\$11,191
State Operations:			
0239 Private Security Services Fund	8,394	9,930	10,691
0995 Reimbursements	494	500	500
25.20 Private Investigators Program	\$777	\$906	\$674
State Operations:			
0769 Private Investigator Fund	769	890	658
0995 Reimbursements	8	16	16
PROGRAM REQUIREMENTS			
27 Bureau for Private Postsecondary Education			
State Operations:			
0305 Private Postsecondary Education Administration Fund	18	8,160	7,368
Totals, State Operations	\$18	\$8,160	\$7,368
Local Assistance:			
0960 Student Tuition Recovery Fund	\$-	\$2,000	\$2,000
Totals, Local Assistance	\$-	\$2,000	\$2,000
ELEMENT REQUIREMENTS			
27.30 Student Tuition Recovery Program	\$-	\$2,000	\$2,000
Local Assistance:			
0960 Student Tuition Recovery Fund	-	2,000	2,000
PROGRAM REQUIREMENTS			
28 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS AND THERMAL INSULATION			
State Operations:			
0325 Electronic and Appliance Repair Fund	\$1,918	\$2,481	\$3,027
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-	4,609	4,736
0995 Reimbursements	21	18	18

* Dollars in thousands, except in Salary Range.

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

	2009-10*	2010-11*	2011-12*
Totals, State Operations	\$1,939	\$7,108	\$7,781
ELEMENT REQUIREMENTS			
28.10 ELECTRONIC AND APPLIANCE REPAIR	\$1,939	\$2,494	\$3,045
State Operations:			
0325 Electronic and Appliance Repair Fund	1,918	2,481	3,027
0995 Reimbursements	21	13	18
28.20 HOME FURNISHINGS AND THERMAL INSULATION	\$-	\$4,614	\$4,736
State Operations:			
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-	4,609	4,736
0995 Reimbursements	-	5	-
PROGRAM REQUIREMENTS			
31 BUREAU OF AUTOMOTIVE REPAIR			
State Operations:			
0421 Vehicle Inspection and Repair Fund	\$97,393	\$105,519	\$110,764
0582 High Polluter Repair or Removal Account	55,456	59,839	43,480
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account	-	16,716	41,436
0995 Reimbursements	875	118	118
Totals, State Operations	\$153,724	\$182,192	\$195,798
ELEMENT REQUIREMENTS			
31.10 Automotive Repair and Smog Check Programs	\$98,268	\$105,637	\$110,882
State Operations:			
0421 Vehicle Inspection and Repair Fund	97,393	105,519	110,764
0995 Reimbursements	875	118	118
31.20 Vehicle Repair Assistance and Retirement Program	\$55,456	\$59,839	\$43,480
State Operations:			
0582 High Polluter Repair or Removal Account	55,456	59,839	43,480
31.30 Off-Cycle Vehicle Retirement Program	\$-	\$16,716	\$41,436
State Operations:			
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account	-	16,716	41,436
PROGRAM REQUIREMENTS			
34 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION			
State Operations:			
0752 Bureau of Home Furnishings and Thermal Insulation Fund	\$3,760	\$-	\$-
0995 Reimbursements	30	-	-
Totals, State Operations	\$3,790	\$-	\$-
PROGRAM REQUIREMENTS			
35 CONSUMER AFFAIRS ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$368	\$811	\$831
Totals, State Operations	\$368	\$811	\$831
ELEMENT REQUIREMENTS			
35.10. 010 Administrative and Information Division	39,611	-	-
35.10. 015 Public Affairs	858	-	-
35.10. 020 Consumer and Community Empowerment Division	9,933	-	-

* Dollars in thousands, except in Salary Range.

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

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
35.10. 035 Consumer and Client Services Division	-	56,456	58,666
35.10. 025 Division of Investigation	7,372	8,369	8,990
35.10. 030 DCA Workers Compensation	1,005	3,350	4,263
35.02. 010 Distributed Administrative and Information Division	-39,262	-	-
35.02. 015 Distributed Public Affairs	-857	-	-
35.02. 020 Distributed Consumer and Community Empowerment Division	-9,923	-	-
35.02. 035 Distributed Consumer and Client Services Division	-	-55,645	-57,835
35.02. 025 Distributed Division of Investigation	-7,364	-8,369	-8,990
35.02. 030 Distributed DCA Workers Compensation	-1,005	-3,350	-4,263
PROGRAM REQUIREMENTS			
37 TELEPHONE MEDICAL ADVICE SERVICES BUREAU			
State Operations:			
0459 Telephone Medical Advice Services Fund	<u>\$62</u>	<u>\$145</u>	<u>\$148</u>
Totals, State Operations	\$62	\$145	\$148
PROGRAM REQUIREMENTS			
38 CEMETERY AND FUNERAL BUREAU			
State Operations:			
0717 Cemetery Fund, Professions and Vocations Fund	\$1,817	\$2,247	\$2,323
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,322	1,628	1,695
0995 Reimbursements	<u>8</u>	<u>131</u>	<u>131</u>
Totals, State Operations	\$3,147	\$4,006	\$4,149
ELEMENT REQUIREMENTS			
38.10 Cemetery Program			
State Operations:			
0717 Cemetery Fund, Professions and Vocations Fund	1,817	2,247	2,323
0995 Reimbursements	2	119	119
38.20 Funeral Directors and Embalmers Program	\$1,328	\$1,640	\$1,707
State Operations:			
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,322	1,628	1,695
0995 Reimbursements	6	12	12
PROGRAM REQUIREMENTS			
39 BUREAU OF NATUROPATHIC MEDICINE			
State Operations:			
3069 Naturopathic Doctor's Fund	\$113	\$-	\$-
0995 Reimbursements	<u>1</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$114	\$-	\$-
PROGRAM REQUIREMENTS			
89 PROFESSIONAL FIDUCIARIES BUREAU			
State Operations:			
3108 Professional Fiduciary Fund	<u>\$237</u>	<u>\$282</u>	<u>\$308</u>
Totals, State Operations	\$237	\$282	\$308
TOTALS, EXPENDITURES			
State Operations	174,809	215,138	229,355
Local Assistance	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Totals, Expenditures	\$174,809	\$217,138	\$231,355

* Dollars in thousands, except in Salary Range.

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

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,398.8	1,514.2	1,535.4	\$72,648	\$89,145	\$92,018
Total Adjustments	-	-	4.3	-	-7,719	349
Estimated Salary Savings	-	-133.3	-153.1	-	-7,194	-8,919
Net Totals, Salaries and Wages	1,398.8	1,380.9	1,386.6	\$72,648	\$74,232	\$83,448
Staff Benefits	-	-	-	28,684	37,255	39,206
Totals, Personal Services	1,398.8	1,380.9	1,386.6	\$101,332	\$111,487	\$122,654
OPERATING EXPENSES AND EQUIPMENT				\$132,178	\$171,305	\$178,140
TOTAL EXPENDITURES (Bureaus and Programs)				\$233,510	\$282,792	\$300,794
Distributed Costs				-\$58,701	-\$67,654	-\$71,439
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$174,809	\$215,138	\$229,355

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,000	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,145	\$1,154	\$1,107
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	17	-
Reduction per Section 3.90	-104	-32	-
Reduction per Section 15.30	-14	-	-
Reduction per Control Section 3.91	-	-45	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$1,028	\$1,098	\$1,107
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$953	\$1,098	\$1,107
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,032	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-79	-	-
Reduction per Section 15.30	-2	-	-
Totals Available	\$952	\$-	\$-
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$789	\$-	\$-
0239 Private Security Services Fund			

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
002 Budget Act appropriation	\$10,209	\$10,503	\$10,691
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	13	135	-
Reduction per Section 3.90	-848	-255	-
Reduction per Section 15.30	-176	-	-
Reduction per Control Section 3.91	-	-377	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$9,197	\$10,041	\$10,691
Unexpended balance, estimated savings	-803	-111	-
TOTALS, EXPENDITURES	\$8,394	\$9,930	\$10,691
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$8,052	\$7,368
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	108	-
Reduction per Section 3.90	-	-271	-
Reduction per Control Section 3.91	-	-298	-
Chapter 310, Statutes of 2009, Section 8	\$580	-	-
Prior year balances available:			
Chapter 310, Statutes of 2009, Section 8	-	562	-
Totals Available	\$580	\$8,160	\$7,368
Balance available in subsequent years	-562	-	-
TOTALS, EXPENDITURES	\$18	\$8,160	\$7,368
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,396	\$2,655	\$3,027
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	1	37	-
Reduction per Section 3.90	-209	-78	-
Reduction per Section 15.30	-8	-	-
Reduction per Control Section 3.91	-	-137	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$2,176	\$2,485	\$3,027
Unexpended balance, estimated savings	-258	-4	-
TOTALS, EXPENDITURES	\$1,918	\$2,481	\$3,027
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$115,366	\$112,116	\$110,764
Allocation for employee compensation	-	179	-
Adjustment per Section 3.60	22	1,144	-
Reduction per Section 3.90	-7,957	-2,553	-
Reduction per Section 15.30	-378	-	-
Reduction per Control Section 3.91	-	-5,348	-
Adjustment per Section 3.55	-114	-	-
Totals Available	\$106,939	\$105,538	\$110,764
Unexpended balance, estimated savings	-9,546	-19	-
TOTALS, EXPENDITURES	\$97,393	\$105,519	\$110,764
0459 Telephone Medical Advice Services Fund			

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
002 Budget Act appropriation	\$157	\$149	\$148
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-1	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-5	-
Totals Available	\$142	\$145	\$148
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$62	\$145	\$148
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$65,997	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-908	-	-
Reduction per Section 15.30	-10	-	-
Adjustment per Section 3.55	-6	-	-
002 Budget Act appropriation	-	\$64,304	\$43,480
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-	135	-
Reduction per Section 3.90	-	-300	-
Reduction per Control Section 3.91	-	-526	-
Totals Available	\$65,077	\$63,639	\$43,480
Unexpended balance, estimated savings	-9,621	-3,800	-
TOTALS, EXPENDITURES	\$55,456	\$59,839	\$43,480
0702 Consumer Affairs Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 1111-002-0702 Budget Act of 2009, as reappropriated by Item 1111-490, Budget Act of 2011	-	-	0
Item 1111-002-0702 Budget Act of 2010, as reappropriated by Item 1111-490, Budget Act of 2011	-	-	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,348	\$2,382	\$2,323
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	2	29	-
Reduction per Section 3.90	-197	-68	-
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-101	-
Totals Available	\$2,150	\$2,248	\$2,323
Unexpended balance, estimated savings	-333	-1	-
TOTALS, EXPENDITURES	\$1,817	\$2,247	\$2,323
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,683	\$1,708	\$1,695
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	18	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-112	-34	-
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-65	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$1,567	\$1,630	\$1,695
Unexpended balance, estimated savings	-245	-2	-
TOTALS, EXPENDITURES	\$1,322	\$1,628	\$1,695
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,935	\$4,894	\$4,736
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	4	61	-
Reduction per Section 3.90	-396	-132	-
Reduction per Section 15.30	-15	-	-
Reduction per Control Section 3.91	-	-220	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$4,527	\$4,616	\$4,736
Unexpended balance, estimated savings	-767	-7	-
TOTALS, EXPENDITURES	\$3,760	\$4,609	\$4,736
0769 Private Investigator Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,061	\$962	\$658
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	11	-
Reduction per Section 3.90	-90	-51	-
Reduction per Section 15.30	-53	-	-
Reduction per Control Section 3.91	-	-31	-
Totals Available	\$919	\$893	\$658
Unexpended balance, estimated savings	-150	-3	-
TOTALS, EXPENDITURES	\$769	\$890	\$658
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,808	\$1,594	\$1,614
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$130	-	-
Reduction per Section 3.90	-13	-	-
Totals Available	\$117	\$-	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$113	\$-	\$-
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$386	\$293	\$308
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-29	-6	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-9	-
Totals Available	\$356	\$282	\$308

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$237	\$282	\$308
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account			
APPROPRIATIONS			
002 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,127	-	-
Reduction per Section 3.90	-20	-	-
002 Budget Act appropriation	-	\$16,753	\$41,436
Adjustment per Section 3.60	-	9	-
Reduction per Section 3.90	-	-21	-
Reduction per Control Section 3.91	-	-25	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(60,000)	-
Totals Available	\$4,107	\$16,716	\$41,436
Unexpended balance, estimated savings	-4,107	-	-
TOTALS, EXPENDITURES	\$-	\$16,716	\$41,436
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$174,809	\$215,138	\$229,355
2 LOCAL ASSISTANCE			
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code Section 94944	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$174,809	\$217,138	\$231,355

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$812	\$955	\$1,017
Prior year adjustments	44	-	-
Adjusted Beginning Balance	\$856	\$955	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,048	1,154	1,154
150300 Income From Surplus Money Investments	5	9	10
Total Revenues, Transfers, and Other Adjustments	\$1,053	\$1,163	\$1,164
Total Resources	\$1,909	\$2,118	\$2,181
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	953	1,098	1,107
8880 Financial Information System for California (State Operations)	-	1	5
Total Expenditures and Expenditure Adjustments	\$954	\$1,101	\$1,113
FUND BALANCE	\$955	\$1,017	\$1,068
Reserve for economic uncertainties	955	1,017	1,068
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$6,736	\$8,469	\$8,338
Prior year adjustments	191	-	-

* Dollars in thousands, except in Salary Range.

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

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$6,927	\$8,469	\$8,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	455	359	365
125700 Other Regulatory Licenses and Permits	4,363	4,250	4,370
125800 Renewal Fees	4,896	5,020	4,821
125900 Delinquent Fees	176	110	117
141200 Sales of Documents	-	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	36	65	56
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
161400 Miscellaneous Revenue	12	15	10
Total Revenues, Transfers, and Other Adjustments	<u>\$9,945</u>	<u>\$9,827</u>	<u>\$9,747</u>
Total Resources	\$16,872	\$18,296	\$18,085
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	13
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	8,394	9,930	10,691
8880 Financial Information System for California (State Operations)	-	6	45
Total Expenditures and Expenditure Adjustments	<u>\$8,403</u>	<u>\$9,958</u>	<u>\$10,749</u>
FUND BALANCE	\$8,469	\$8,338	\$7,336
Reserve for economic uncertainties	8,469	8,338	7,336
0305 Private Postsecondary Education Administration Fund ^s			
BEGINNING BALANCE	\$1,030	\$1,403	\$2,770
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$1,028</u>	<u>\$1,403</u>	<u>\$2,770</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	361	1,684	1,403
125800 Renewal Fees	25	7,818	7,831
150300 Income From Surplus Money Investments	7	25	39
Total Revenues, Transfers, and Other Adjustments	<u>\$393</u>	<u>\$9,527</u>	<u>\$9,273</u>
Total Resources	\$1,421	\$10,930	\$12,043
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	10
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	18	8,160	7,368
Total Expenditures and Expenditure Adjustments	<u>\$18</u>	<u>\$8,160</u>	<u>\$7,378</u>
FUND BALANCE	\$1,403	\$2,770	\$4,665
Reserve for economic uncertainties	1,403	2,770	4,665
0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$2,082	\$2,281	\$1,860
Prior year adjustments	13	-	-
Adjusted Beginning Balance	<u>\$2,095</u>	<u>\$2,281</u>	<u>\$1,860</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	301	338	350
125800 Renewal Fees	1,726	1,644	1,657

* Dollars in thousands, except in Salary Range.

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

	2009-10*	2010-11*	2011-12*
125900 Delinquent Fees	62	63	66
150300 Income From Surplus Money Investments	13	17	11
160400 Sale of Fixed Assets	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	2	1	1
161400 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,106</u>	<u>\$2,066</u>	<u>\$2,088</u>
Total Resources	\$4,201	\$4,347	\$3,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,918	2,481	3,027
8880 Financial Information System for California (State Operations)	-	1	11
Total Expenditures and Expenditure Adjustments	<u>\$1,920</u>	<u>\$2,487</u>	<u>\$3,041</u>
FUND BALANCE	\$2,281	\$1,860	\$907
Reserve for economic uncertainties	2,281	1,860	907
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$38,817	\$43,103	\$35,897
Prior year adjustments	<u>3,117</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,934	\$43,103	\$35,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,097	1,848	1,885
125700 Other Regulatory Licenses and Permits	100,945	102,889	104,120
125800 Renewal Fees	7,456	7,353	7,500
125900 Delinquent Fees	276	260	266
141200 Sales of Documents	2	2	3
142500 Miscellaneous Services to the Public	12	17	18
150300 Income From Surplus Money Investments	281	120	119
150500 Interest Income From Interfund Loans	-	9	9
160400 Sale of Fixed Assets	112	-	-
161000 Escheat of Unclaimed Checks & Warrants	5	8	8
161400 Miscellaneous Revenue	3	6	7
Transfers and Other Adjustments:			
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	-	215	-
Total Revenues, Transfers, and Other Adjustments	<u>\$111,189</u>	<u>\$112,727</u>	<u>\$113,935</u>
Total Resources	\$153,123	\$155,830	\$149,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	105	254	146
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	97,393	105,519	110,764
3900 Air Resources Board (State Operations)	12,522	14,084	14,999
8880 Financial Information System for California (State Operations)	-	76	543
Total Expenditures and Expenditure Adjustments	<u>\$110,020</u>	<u>\$119,933</u>	<u>\$126,452</u>
FUND BALANCE	\$43,103	\$35,897	\$23,380
Reserve for economic uncertainties	43,103	35,897	23,380
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$472	\$571	\$632

* Dollars in thousands, except in Salary Range.

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

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	105	8	60
125800 Renewal Fees	53	188	75
125900 Delinquent Fees	-	1	1
150300 Income From Surplus Money Investments	<u>3</u>	<u>9</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$161</u>	<u>\$206</u>	<u>\$142</u>
Total Resources	\$633	\$777	\$774
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	62	145	148
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$62</u>	<u>\$145</u>	<u>\$149</u>
FUND BALANCE	\$571	\$632	\$625
Reserve for economic uncertainties	571	632	625
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$20,948	\$5,956	\$5,064
Prior year adjustments	<u>1,668</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,616	\$5,956	\$5,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	38,621	39,007	39,397
131700 Misc Revenue From Local Agencies	115	115	115
150300 Income From Surplus Money Investments	119	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	<u>-</u>	<u>20,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,855</u>	<u>\$59,122</u>	<u>\$39,512</u>
Total Resources	\$61,471	\$65,078	\$44,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	59	143	79
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	55,456	59,839	43,480
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>32</u>	<u>274</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,515</u>	<u>\$60,014</u>	<u>\$43,833</u>
FUND BALANCE	\$5,956	\$5,064	\$743
Reserve for economic uncertainties	5,956	5,064	743
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,879	\$1,914	\$1,174
Prior year adjustments	<u>-37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,842	\$1,914	\$1,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	462	1,078	1,147
125700 Other Regulatory Licenses and Permits	80	87	87
125800 Renewal Fees	325	320	320
125900 Delinquent Fees	6	5	5
142500 Miscellaneous Services to the Public	-	1	1
150300 Income From Surplus Money Investments	15	21	20
160400 Sale of Fixed Assets	2	-	-

* Dollars in thousands, except in Salary Range.

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

	2009-10*	2010-11*	2011-12*
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	\$891	\$1,513	\$1,581
Total Resources	\$3,733	\$3,427	\$2,755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,817	2,247	2,323
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,819</u>	<u>\$2,253</u>	<u>\$2,336</u>
FUND BALANCE	\$1,914	\$1,174	\$419
Reserve for economic uncertainties	1,914	1,174	419
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$2,411	\$2,305	\$1,821
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,414	\$2,305	\$1,821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	118	79	80
125700 Other Regulatory Licenses and Permits	78	74	73
125800 Renewal Fees	967	950	952
125900 Delinquent Fees	34	29	28
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	15	15	15
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,214</u>	<u>\$1,147</u>	<u>\$1,148</u>
Total Resources	\$3,628	\$3,452	\$2,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,322	1,628	1,695
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,323</u>	<u>\$1,631</u>	<u>\$1,704</u>
FUND BALANCE	\$2,305	\$1,821	\$1,265
Reserve for economic uncertainties	2,305	1,821	1,265
0752 Bureau of Home Furnishings and Thermal Insulation Fund^s			
BEGINNING BALANCE	\$4,098	\$4,331	\$3,581
Prior year adjustments	<u>-69</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,029	\$4,331	\$3,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55	76	64
125700 Other Regulatory Licenses and Permits	892	1,215	1,189
125800 Renewal Fees	2,989	2,445	2,735
125900 Delinquent Fees	99	97	101
142500 Miscellaneous Services to the Public	-	1	1
150300 Income From Surplus Money Investments	25	33	24
161000 Escheat of Unclaimed Checks & Warrants	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	\$4,066	\$3,872	\$4,119

* Dollars in thousands, except in Salary Range.

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

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Resources	\$8,095	\$8,203	\$7,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	6
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	3,760	4,609	4,736
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,764</u>	<u>\$4,622</u>	<u>\$4,763</u>
FUND BALANCE	\$4,331	\$3,581	\$2,937
Reserve for economic uncertainties	4,331	3,581	2,937
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$1,782	\$1,787	\$1,627
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,787	\$1,787	\$1,627
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	7	6
125700 Other Regulatory Licenses and Permits	121	121	119
125800 Renewal Fees	603	566	579
125900 Delinquent Fees	23	21	21
150300 Income From Surplus Money Investments	11	16	14
161000 Escheat of Unclaimed Checks & Warrants	<u>3</u>	<u>2</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$770</u>	<u>\$733</u>	<u>\$739</u>
Total Resources	\$2,557	\$2,520	\$2,366
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	769	890	658
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$770</u>	<u>\$893</u>	<u>\$663</u>
FUND BALANCE	\$1,787	\$1,627	\$1,703
Reserve for economic uncertainties	1,787	1,627	1,703
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$842	\$2,103	\$1,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	4	27	13
216900 Assessments	1,256	1,256	1,256
150300 Income from Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,261</u>	<u>\$1,284</u>	<u>\$1,270</u>
Total Resources	\$2,103	\$3,387	\$2,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$2,103	\$1,387	\$657
3108 Professional Fiduciary Fund ^s			
BEGINNING BALANCE	\$78	\$146	\$48
Prior year adjustments	7	-	-

* Dollars in thousands, except in Salary Range.

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

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$85	\$146	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	134	69	69
125800 Renewal Fees	160	319	319
125900 Delinquent Fees	1	8	8
150300 Income From Surplus Money Investments	2	2	1
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2008 and 2010	-	-215	-
Total Revenues, Transfers, and Other Adjustments	<u>\$298</u>	<u>\$184</u>	<u>\$398</u>
Total Resources	\$383	\$330	\$446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	237	282	308
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$237</u>	<u>\$282</u>	<u>\$310</u>
FUND BALANCE	\$146	\$48	\$136
Reserve for economic uncertainties	146	48	136

3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair**Account ^s**

BEGINNING BALANCE	\$29,263	\$58,433	\$11,614
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,262	\$58,433	\$11,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	28,902	29,480	30,070
150300 Income From Surplus Money Investments	269	417	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1111-011-3122, Budget Act of 2010	-	-	20,000
TO0001 To General Fund loan per Item 1111-011-3122, Budget Act of 2010	<u>-</u>	<u>-60,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,171</u>	<u>-\$30,103</u>	<u>\$50,070</u>
Total Resources	\$58,433	\$28,330	\$61,684
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	21
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>16,716</u>	<u>41,436</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$16,716</u>	<u>\$41,457</u>
FUND BALANCE	\$58,433	\$11,614	\$20,227
Reserve for economic uncertainties	58,433	11,614	20,227

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Totals, Authorized Positions	1,398.8	1,514.2	1,535.4	\$72,648	\$89,145	\$92,018
Furlough Adjustment	-	-	-	-	-6,206	-
PLP Adjustment	-	-	-	-	-1,513	-

* Dollars in thousands, except in Salary Range.

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

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Bureau of Automotive Repair:						
CAP (0582)						
Program Tech II	-	-	-8.0	2,638-3,209	-	-281
Totals, Workload & Admin Adjustments	-	-	-8.0	\$-	\$-	-\$281
Proposed New Positions:						
Bureau of Automotive Repair:						
EFMS (3122)						
Program Rep I	-	-	4.0	4,454-5,363	-	236
Assoc Gov Prog Analyst	-	-	1.5	4,400-5,348	-	88
Air Quality Engineer II	-	-	1.5	4,279-9,082	-	120
Program Tech II	-	-	5.3	2,638-3,209	-	186
Totals Proposed New Positions	-	-	12.3	\$-	\$-	\$630
Total Adjustments	-	-	4.3	\$-	-\$7,719	\$349
TOTALS, SALARIES AND WAGES	1,398.8	1,514.2	1,539.7	\$72,648	\$81,426	\$92,367

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Seismic Safety Commission, Alfred E. Alquist	6.0	6.4	6.4	\$1,022	\$1,144	\$1,248
20 Earthquake Research and Projects Program	-	-	-	215	2,000	2,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.0	6.4	6.4	\$1,237	\$3,144	\$3,248
FUNDING				2009-10*	2010-11*	2011-12*
0217 Insurance Fund				\$955	\$1,062	\$1,166
0942 Special Deposit Fund				215	2,000	2,000
0995 Reimbursements				67	82	82
TOTALS, EXPENDITURES, ALL FUNDS				\$1,237	\$3,144	\$3,248

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, except in Salary Range.

1690 Alfred E. Alquist Seismic Safety Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$61	-	\$-	-\$5	-
• Retirement Rate Adjustment	-	18	-	-	18	-
• Miscellaneous Adjustments	-	-	-	-	48	-
• Workforce Cap Adjustment	-	-39	-1.4	-	-39	-1.4
Totals, Other Workload Budget Adjustments	\$-	-\$82	-1.4	\$-	\$22	-1.4
Totals, Workload Budget Adjustments	\$-	-\$82	-1.4	\$-	\$22	-1.4
Totals, Budget Adjustments	\$-	-\$82	-1.4	\$-	\$22	-1.4

PROGRAM DESCRIPTIONS

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

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST			
	State Operations:			
0217	Insurance Fund	\$955	\$1,062	\$1,166
0995	Reimbursements	67	82	82
	Totals, State Operations	\$1,022	\$1,144	\$1,248
PROGRAM REQUIREMENTS				
20	EARTHQUAKE RESEARCH AND PROJECTS PROGRAM			
	State Operations:			
0942	Special Deposit Fund	\$215	\$2,000	\$2,000
	Totals, State Operations	\$215	\$2,000	\$2,000
TOTALS, EXPENDITURES				
	State Operations	\$1,237	\$3,144	\$3,248
	Totals, Expenditures	\$1,237	\$3,144	\$3,248

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years	2009-10	2010-11	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.0	6.5	6.5	\$496	\$616	\$620
Total Adjustments	-	-	-	-	-47	-
Estimated Salary Savings	-	-0.1	-0.1	-	-9	-9

* Dollars in thousands, except in Salary Range.

1690 Alfred E. Alquist Seismic Safety Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	6.0	6.4	6.4	\$496	\$560	\$611
Staff Benefits	-	-	-	172	198	208
Totals, Personal Services	6.0	6.4	6.4	\$668	\$758	\$819
OPERATING EXPENSES AND EQUIPMENT				\$354	\$386	\$429
SPECIAL ITEMS OF EXPENSE						
Earthquake Research and Projects				\$215	\$2,000	\$2,000
Totals, Special Items of Expense				\$215	\$2,000	\$2,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,237	\$3,144	\$3,248

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,191	\$1,144	\$1,166
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	18	-
Reduction per Section 3.90	-101	-39	-
Reduction per Control Section 3.91	-	-64	-
Totals Available	\$1,092	\$1,062	\$1,166
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$955	\$1,062	\$1,166
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$215	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$215	\$2,000	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$67	\$82	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,237	\$3,144	\$3,248

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance			
Fund ^s			
BEGINNING BALANCE	\$56	\$56	\$56
FUND BALANCE	\$56	\$56	\$56
Reserve for economic uncertainties	56	56	56

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	6.0	6.5	6.5	\$496	\$616	\$620
Furlough Adjustments	-	-	-	-	-39	-
PLP Adjustments	-	-	-	-	-8	-
Total Adjustments	-	-	-	\$-	-\$47	\$-
TOTALS, SALARIES AND WAGES	6.0	6.5	6.5	\$496	\$569	\$620

* Dollars in thousands, except in Salary Range.

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
50 Administration of Civil Rights Law	191.9	187.1	187.1	\$18,474	\$20,198	\$21,701
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	191.9	187.1	187.1	\$18,474	\$20,198	\$21,701
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$14,036	\$15,172	\$16,200
0890 Federal Trust Fund				4,438	5,026	5,501
TOTALS, EXPENDITURES, ALL FUNDS				\$18,474	\$20,198	\$21,701

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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transfer Information Technology Support to Department of General Services	\$-	\$-	-4.8	\$-	\$-	-4.8
Totals, Workload Budget Change Proposals	\$-	\$-	-4.8	\$-	\$-	-4.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$888	-\$296	-	-\$126	-\$42	-
• Retirement Rate Adjustment	271	90	-	271	90	-
• Miscellaneous Adjustments	-	-	-	-	221	-
• Workforce Cap Adjustment	-750	-159	-10.3	-750	-159	-10.3
Totals, Other Workload Budget Adjustments	-\$1,367	-\$365	-10.3	-\$605	\$110	-10.3
Totals, Workload Budget Adjustments	-\$1,367	-\$365	-15.1	-\$605	\$110	-15.1
Policy Adjustments						
• Billable Legal Services Conversion	\$-	\$-	-	\$266	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$266	\$-	-
Totals, Budget Adjustments	-\$1,367	-\$365	-15.1	-\$339	\$110	-15.1

PROGRAM DESCRIPTIONS

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.

* Dollars in thousands, except in Salary Range.

1700 Department of Fair Employment and Housing - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
50	ADMINISTRATION OF CIVIL RIGHTS LAW			
State Operations:				
0001	General Fund	\$14,036	\$15,172	\$16,200
0890	Federal Trust Fund	4,438	5,026	5,501
Totals, State Operations		\$18,474	\$20,198	\$21,701
TOTALS, EXPENDITURES				
State Operations		18,474	20,198	21,701
Totals, Expenditures		\$18,474	\$20,198	\$21,701

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	191.9	207.8	207.8	\$10,331	\$12,775	\$13,025
Total Adjustments	-	-10.8	-10.8	-	-1,690	-750
Estimated Salary Savings	-	-9.9	-9.9	-	-609	-621
Net Totals, Salaries and Wages	191.9	187.1	187.1	\$10,331	\$10,476	\$11,654
Staff Benefits	-	-	-	4,214	4,727	4,834
Totals, Personal Services	191.9	187.1	187.1	\$14,545	\$15,203	\$16,488
OPERATING EXPENSES AND EQUIPMENT				\$3,929	\$4,995	\$5,213
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,474	\$20,198	\$21,701

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$17,044	\$16,539	\$15,934
	Allocation for employee compensation	-	61	-
	Adjustment per Section 3.60	27	271	-
	Reduction per Section 3.90	-1,714	-750	-
	Adjustment per Section 4.04	-117	-	-
	Reduction per Section 15.30	-7	-	-
	Reduction per Control Section 3.91	-	-949	-
	Adjustment per Section 3.55	-16	-	-
005	Budget Act appropriation	-	-	266
Totals Available		\$15,217	\$15,172	\$16,200
Unexpended balance, estimated savings		-1,181	-	-
TOTALS, EXPENDITURES		\$14,036	\$15,172	\$16,200
0890 Federal Trust Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$5,500	\$5,391	\$5,501
	Allocation for employee compensation	-	20	-
	Adjustment per Section 3.60	8	90	-

* Dollars in thousands, except in Salary Range.

1700 Department of Fair Employment and Housing - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-483	-159	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-316	-
Adjustment per Section 3.55	-5	-	-
Budget Adjustment	-580	-	-
TOTALS, EXPENDITURES	\$4,438	\$5,026	\$5,501
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,474	\$20,198	\$21,701

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	191.9	207.8	207.8	\$10,331	\$12,775	\$13,025
Furlough Adjustments	-	-	-	-	-607	-
PLP Adjustments	-	-	-	-	-336	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Enforcement Division:						
Legal Analyst	-	2.0	2.0	3,841-4,670	92	96
Reductions in Authorized Positions:						
Administration Division:						
Data Processing Manager II	-	-1.0	-1.0	5,849-7,464	-70	-74
Sr. Information Systems Analyst (Spec)	-	-1.0	-1.0	5,571-7,109	-85	-85
Staff Programmer Analyst	-	-1.0	-1.0	5,065-6,466	-61	-64
Associate Information Systems Analyst	-	-3.0	-3.0	4,619-5,897	-212	-212
Associate Programmer Analyst	-	-1.0	-1.0	4,619-5,897	-71	-71
Enforcement Division:						
District Administrator	-	-1.0	-1.0	5,576-6,727	-74	-74
Consultant III Spec.	-	-1.0	-1.0	4,833-5,874	-64	-64
Consultant II	-	-3.0	-3.0	4,400-5,348	-175	-175
Office Tech	-	-0.8	-0.8	2,686-3,264	-27	-27
Totals, Workload & Admin Adjustments	-	-10.8	-10.8	\$-	-\$747	-\$750
Total Adjustments	-	-10.8	-10.8	\$-	-\$1,690	-\$750
TOTALS, SALARIES AND WAGES	191.9	197.0	197.0	\$10,331	\$11,085	\$12,275

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Fair Employment and Housing Commission	4.2	5.0	5.0	\$875	\$1,202	\$1,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.2	5.0	5.0	\$875	\$1,202	\$1,196
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$827	\$1,034	\$1,028
0995 Reimbursements				48	168	168

* Dollars in thousands, except in Salary Range.

1705 Fair Employment and Housing Commission - Continued

FUNDING	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS	\$875	\$1,202	\$1,196

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$1	\$-	-	-\$5	\$-	-
• Retirement Rate Adjustment	14	-	-	14	-	-
• Workforce Cap Adjustment	-36	-	-0.2	-36	-	-0.2
Totals, Other Workload Budget Adjustments	-\$21	\$-	-0.2	-\$27	\$-	-0.2
Totals, Workload Budget Adjustments	-\$21	\$-	-0.2	-\$27	\$-	-0.2
Totals, Budget Adjustments	-\$21	\$-	-0.2	-\$27	\$-	-0.2

PROGRAM DESCRIPTIONS

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

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	Fair Employment and Housing Commission			
	State Operations:			
0001	General Fund	\$827	\$1,034	\$1,028
0995	Reimbursements	48	168	168
	Totals, State Operations	\$875	\$1,202	\$1,196
TOTALS, EXPENDITURES				
	State Operations	875	1,202	1,196
	Totals, Expenditures	\$875	\$1,202	\$1,196

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	4.2	5.2	5.2	\$340	\$495	\$499	
Estimated Salary Savings	-	-0.2	-0.2	-	-22	-22	
Net Totals, Salaries and Wages	4.2	5.0	5.0	\$340	\$473	\$477	
Staff Benefits	-	-	-	132	191	183	
Totals, Personal Services	4.2	5.0	5.0	\$472	\$664	\$660	
OPERATING EXPENSES AND EQUIPMENT				\$403	\$538	\$536	

* Dollars in thousands, except in Salary Range.

1705 Fair Employment and Housing Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$875	\$1,202	\$1,196

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,071	\$1,055	\$1,028
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	14	-
Reduction per Section 3.90	-84	-36	-
Adjustment per Section 4.04	-16	-	-
Totals Available	\$972	\$1,034	\$1,028
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$827	\$1,034	\$1,028
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$48	\$168	\$168
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$875	\$1,202	\$1,196

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Tax Programs	4,918.2	4,889.5	4,715.3	\$450,068	\$538,551	\$549,059
20 Homeowners and Renters Assistance	3.7	-	-	867	-	-
30 Political Reform Audit	14.3	16.5	16.5	1,278	1,610	-
50 Department of Motor Vehicles Collections Program	65.4	81.1	81.1	6,382	8,388	8,676
60 Court Collection Program	98.0	100.2	100.2	8,964	11,294	11,539
70 Contract Work	43.1	62.2	62.2	4,038	13,996	14,055
80.01 Administration	288.8	284.6	284.6	23,274	28,263	28,263
80.02 Distributed Administration	-	-	-	-23,274	-28,263	-28,263
95 Lease Revenue Bond Payments	-	-	-	3,078	3,147	3,149
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,431.5	5,434.1	5,259.9	\$474,675	\$576,986	\$586,478
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$451,283	\$542,202	\$551,099
0044 Motor Vehicle Account, State Transportation Fund				2,218	2,913	3,014
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				4,164	5,475	5,662
0122 Emergency Food Assistance Program Fund				6	6	6
0200 Fish and Game Preservation Fund				11	13	14
0242 Court Collection Account				8,964	11,294	11,539
0803 State Children's Trust Fund				9	11	12

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0823 California Alzheimer's Disease and Related Disorders Research Fund	8	11	12
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	4	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	7,961	14,995	15,054
8022 California Military Family Relief Fund	6	6	6
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	4	6	6
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay-Neuter Fund	5	6	6
8056 California Ovarian Cancer Research Fund	3	6	6
TOTALS, EXPENDITURES, ALL FUNDS	\$474,675	\$576,986	\$586,478

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 \$1.592 million. Fund 1730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. FY 09/10 (\$266,000), FY 10/11 (\$404,000), and FY 11/12 (\$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.

50-DMV Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- The Governor's Budget provides \$3.2 million and 34 positions for discretionary workload in the Audit Program. This will result in General Fund revenues of \$6.5 million in 2011-12, increasing to \$13 million in subsequent years.
- The Governor's Budget provides \$1.3 million and 3 positions for the Financial Institutions Records Match program, under which financial institutions will establish a quarterly records match process between their customer records and the Franchise Tax Board's records of delinquent taxpayers. This program will result in General Fund revenues of \$30 million in 2011-12.
- The Governor's Budget provides \$500,000 and 5 positions for a Voluntary Compliance Initiative to reduce abusive tax shelters and other tax avoidance transactions. The Initiative will result in net General Fund revenues of \$220 million through 2011-12.

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

- The Governor's Budget provides \$4.7 million for upgrades to the Franchise Tax Board's mainframe central processing unit. These upgrades are necessary to ensure continued rapid processing of tax returns and related information.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mainframe Replacement for Workload Growth	\$-	\$-	-	\$4,384	\$316	-
• Audit Workload Growth	-	-	-	3,206	-	31.6
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,590	\$316	31.6
Other Workload Budget Adjustments						
• Full year Costs of Previously Approved BCPs	\$-	\$-	-	\$11,843	\$-	-
• Control Section 3.60 Adjustment in Accordance with BL 10-32	8,543	305	-	8,543	305	-
• Health Care Adjustments	2,108	74	-	3,614	127	-
• Price adjustment per BL 10-25	-	-	-	1,027	67	-
• Insurance Adjustment	-	-	-	4	-	-
• 2010-11 Budget Cycle Adjustment for ProRata	-	-	-	-	1,302	-
• PRA C.S. 3.60 Adjustment	24	-	-	-	-	-
• PRA Health Care Allocation (Item 9800)	9	-	-	-	-	-
• Transfer from PRA Item 8640-001-0001	1,577	-	-	-	-	-
• Removal of 2010-11 Budget Cycle Adjustment for ProRata	-	-	-	-	-1,616	-
• Lease Revenue Debt Service Adjustment	1	-	-	-1	-	-
• Removal of price adjustment per BL 10-25	-	-	-	-1,027	-67	-
• One-Time OE&E Cost Reductions	-	-	-	-6,393	-99	-
• C.S. 3.91 - Contracts and Administrative Actions	-13,877	-941	-	-8,077	-301	-
• Workforce Cap Adjustment	-8,550	-269	-7.8	-8,550	-269	-7.8
• Expiring Limited Term Positions	-	-	-	-14,838	-	-
Totals, Other Workload Budget Adjustments	-\$10,164	-\$831	-7.8	-\$13,856	-\$551	-7.8
Totals, Workload Budget Adjustments	-\$10,164	-\$831	-7.8	-\$6,266	-\$235	23.8
Policy Adjustments						
• Billable Legal Services Conversion	\$-	\$-	-	\$3,232	\$-	-
• Financial Institutions Records Match	-	-	-	1,252	-	2.8
• Voluntary Compliance Initiative	-	-	-	513	-	5.1
Totals, Policy Adjustments	\$-	\$-	-	\$4,997	\$-	7.9
Totals, Budget Adjustments	-\$10,164	-\$831	-7.8	-\$1,269	-\$235	31.7

PROGRAM DESCRIPTIONS

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.

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

Funding for this program was suspended beginning in the 2010-11 fiscal year.

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.

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

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS			
10 TAX PROGRAMS			
State Operations:			
0001 General Fund	\$446,597	\$537,446	\$547,951
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	11	13	14
0803 State Children's Trust Fund	9	11	12
0823 California Alzheimer's Disease and Related Disorders Research Fund	8	11	12
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	4	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	3,386	998	998
8022 California Military Family Relief Fund	6	6	6
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	4	6	6
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	5	6	6
8056 California Ovarian Cancer Research Fund	3	6	6
Totals, State Operations	\$450,068	\$538,551	\$549,059
ELEMENT REQUIREMENTS			
10.10 Personal Income Tax	\$297,116	\$340,389	\$344,378

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	2009-10*	2010-11*	2011-12*
State Operations:			
0001 General Fund	293,645	339,284	343,270
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	11	13	14
0803 State Children's Trust Fund	9	11	12
0823 California Alzheimer's Disease and Related Disorders Research Fund	8	11	12
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	4	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	3,386	998	998
8022 California Military Family Relief Fund	6	6	6
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	4	6	6
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	5	6	6
8056 California Ovarian Cancer Research Fund	3	6	6
10.20 Corporation Tax	\$152,893	\$198,055	\$204,574
State Operations:			
0001 General Fund	152,893	198,055	204,574
10.25 Non-Admitted Insurance Tax	\$59	\$107	\$107
State Operations:			
0001 General Fund	59	107	107
PROGRAM REQUIREMENTS			
20 HOMEOWNERS AND RENTERS ASSISTANCE			
State Operations:			
0001 General Fund	\$867	\$-	\$-
Totals, State Operations	\$867	\$-	\$-
PROGRAM REQUIREMENTS			
30 POLITICAL REFORM AUDIT			
State Operations:			
0001 General Fund	\$1,278	\$1,610	\$-
Totals, State Operations	\$1,278	\$1,610	\$-
PROGRAM REQUIREMENTS			
50 DEPARTMENT OF MOTOR VEHICLES COLLECTIONS PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$2,218	\$2,913	\$3,014
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	4,164	5,475	5,662
Totals, State Operations	\$6,382	\$8,388	\$8,676
PROGRAM REQUIREMENTS			
60 COURT COLLECTION PROGRAM			
State Operations:			
0242 Court Collection Account	\$8,964	\$11,294	\$11,539
Totals, State Operations	\$8,964	\$11,294	\$11,539
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	2009-10*	2010-11*	2011-12*
70 CONTRACT WORK			
State Operations:			
0995 Reimbursements	\$4,038	\$13,996	\$14,055
Totals, State Operations	\$4,038	\$13,996	\$14,055
95 PROGRAM REQUIREMENTS			
LEASE REVENUE BOND PAYMENTS			
State Operations:			
0001 General Fund	\$2,541	\$3,146	\$3,148
0995 Reimbursements	537	1	1
Totals, State Operations	\$3,078	\$3,147	\$3,149
TOTALS, EXPENDITURES			
State Operations	474,675	576,986	586,478
Totals, Expenditures	\$474,675	\$576,986	\$586,478

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,431.5	5,773.7	5,678.7	\$269,805	\$335,284	\$333,890
Total Adjustments	-	-	42.5	-	-10,721	2,763
Estimated Salary Savings	-	-339.6	-461.3	-	-17,121	-24,296
Net Totals, Salaries and Wages	5,431.5	5,434.1	5,259.9	\$269,805	\$307,442	\$312,357
Staff Benefits	-	-	-	104,654	126,052	124,529
Totals, Personal Services	5,431.5	5,434.1	5,259.9	\$374,459	\$433,494	\$436,886
OPERATING EXPENSES AND EQUIPMENT				\$97,138	\$140,345	\$146,443
SPECIAL ITEMS OF EXPENSE						
Building Lease/Purchase				\$3,078	\$3,147	\$3,149
Totals, Special Items of Expense				\$3,078	\$3,147	\$3,149
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$474,675	\$576,986	\$586,478

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$518,038	-	-
Adjustment per Section 3.60	784	-	-
Reduction per Section 3.90	-51,442	-	-
Adjustment per Section 4.04	-3,508	-	-
Reduction per Section 15.30	-5,638	-	-
Adjustment per Section 3.55	-472	-	-
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	1,576	-	-
Adjustment per Section 3.90	202	-	-
001 Budget Act appropriation	-	\$548,818	\$544,315
Allocation for employee compensation	-	2,117	-
Adjustment per Section 3.60	-	8,567	-

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-	-8,550	-
Reduction per Control Section 3.91	-	-13,877	-
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	-	1,577	-
002 Budget Act appropriation	3,146	3,145	3,148
Adjustment per Section 4.30	-534	1	-
004 Budget Act appropriation	-	(600)	(600)
005 Budget Act appropriation (Billable Legal Services Conversion)	-	-	3,232
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	266	404	404
Totals Available	\$462,418	\$542,202	\$551,099
Unexpended balance, estimated savings	-11,135	-	-
TOTALS, EXPENDITURES	\$451,283	\$542,202	\$551,099
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,913	\$2,997	\$3,014
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	3	33	-
Reduction per Section 3.90	-200	-21	-
Reduction per Section 15.30	-28	-	-
Reduction per Control Section 3.91	-	-104	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$2,687	\$2,913	\$3,014
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$2,218	\$2,913	\$3,014
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,468	\$5,630	\$5,662
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	6	63	-
Reduction per Section 3.90	-372	-39	-
Reduction per Section 15.30	-15	-	-
Reduction per Control Section 3.91	-	-194	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$5,085	\$5,475	\$5,662
Unexpended balance, estimated savings	-921	-	-
TOTALS, EXPENDITURES	\$4,164	\$5,475	\$5,662
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	\$266	\$404	\$404
TOTALS, EXPENDITURES	\$266	\$404	\$404
Less funding provided by the General Fund	-266	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$14
Totals Available	\$13	\$13	\$14

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$11	\$13	\$14
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,141	\$11,758	\$11,539
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	18	135	-
Reduction per Section 3.90	-904	-127	-
Reduction per Section 15.30	-385	-	-
Reduction per Control Section 3.91	-	-505	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$10,866	\$11,294	\$11,539
Unexpended balance, estimated savings	-1,902	-	-
TOTALS, EXPENDITURES	\$8,964	\$11,294	\$11,539
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$12
Totals Available	\$11	\$11	\$12
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$9	\$11	\$12
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$12
Totals Available	\$11	\$11	\$12
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$8	\$11	\$12
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	-2	-	-
TOTALS, EXPENDITURES	\$3	\$5	\$5
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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	\$7,961	\$14,995	\$15,054
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	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8036 California Colorectal Cancer Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8037 Veterans' Quality of Life Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4	\$6	\$6
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6
8056 California Ovarian Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$3	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$474,675	\$576,986	\$586,478

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$266	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	-266	-404	-404
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$178	\$2,300	\$2,229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	17	1	1
161900 Other Revenue - Cost Recoveries	70,290	69,900	69,900
Total Revenues, Transfers, and Other Adjustments	\$70,307	\$69,901	\$69,901
Total Resources	\$70,485	\$72,201	\$72,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	60
1730 Franchise Tax Board (State Operations)	8,964	11,294	11,539
8880 Financial Information System for California (State Operations)	-	9	50
9901 Various Departments (Local Assistance)	59,213	58,650	58,650
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	\$68,185	\$69,972	\$70,299
FUND BALANCE	\$2,300	\$2,229	\$1,831
Reserve for economic uncertainties	2,300	2,229	1,831

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	5,431.5	5,773.7	5,678.7	\$269,805	\$335,284	\$333,890
PLP Adjustments	-	-	-	-	-10,721	-
Proposed New Positions:				Salary Range		

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Executive/Administration Division:						
Personnel Specialist (LT pos exp. 6/30/14)	-	-	1.0	2,993-3,640	-	40
Audit Division:						
Administrator III (LT pos exp. 6/30/13)	-	-	1.0	6,779-7,847	-	88
Program Spec III (LT pos exp. 6/30/13)	-	-	1.0	6,779-7,842	-	88
Administrator II (LT pos exp. 6/30/14)	-	-	1.0	5,573-7,113	-	81
Program Spec II (LT pos exp. 6/30/13)	-	-	1.5	5,573-7,114	-	114
Administrator I (LT pos exp. 6/30/14)	-	-	2.0	5,076-6,476	-	144
Office Tech Gen (LT pos exp. 6/30/14)	-	-	1.0	2,638-3,209	-	35
Assoc Tax Auditor (25 LT pos exp. 6/30/14) (1 LT pos exp. 6/30/13)	-	-	26.0	4,619-5,897	-	1,698
Tax Technician (LT pos exp. 6/30/13)	-	-	1.0	2,495-3,034	-	33
Temporary Help	-	-	1.0	-	-	18
Legal:						
Tax Counsel III Spec (LT pos exp. 6/30/14)	-	-	1.0	7,682-9,478	-	103
Finance and Executive Services Division:						
Accounting Officer Specialist (LT pos exp. 6/30/14)	-	-	1.0	3,841-4,670	-	51
Technology Services Division:						
Staff Info Sys Analyst Spec	-	-	2.0	5,065-6,466	-	138
Staff Prog Analyst Spec	-	-	1.0	5,065-6,466	-	69
Assoc Info Systems Analyst (LT pos exp. 6/30/14)	-	-	1.0	4,619-5,897	-	63
Totals, Proposed New Positions	-	-	42.5	\$-	\$-	\$2,763
Total Adjustments	-	-	42.5	\$-	-\$10,721	\$2,763
TOTALS, SALARIES AND WAGES	5,431.5	5,773.7	5,721.2	\$269,805	\$324,563	\$336,653

1760 Department of General Services

The Department of General Services provides centralized services to state agencies in the following areas: 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Building Regulation Services	147.8	488.0	485.2	\$59,420	\$71,369	\$78,218
15 Real Estate Services	2,017.9	1,995.8	1,991.1	394,243	436,949	444,632
20 Statewide Support Services	1,232.9	859.6	859.8	574,561	550,034	551,905
30.01 Administration	356.3	364.8	364.5	38,390	43,458	45,497
30.02 Distributed Administration	-	-	-	-13,409	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,754.9	3,708.2	3,700.6	\$1,053,205	\$1,090,665	\$1,109,107
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$176	\$285	\$5,472
0002 Property Acquisition Law Money Account				7,641	3,105	3,476

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0003 Motor Vehicle Parking Facilities Moneys Account	3,200	3,367	3,479
0006 Disability Access Account	5,972	6,346	7,101
0026 State Motor Vehicle Insurance Account	15,238	33,149	27,335
0328 Public School Planning, Design, and Construction Review Revolving Fund	39,312	48,617	53,801
0465 Energy Resources Programs Account	1,383	1,649	1,767
0602 Architecture Revolving Fund	32,184	37,250	41,549
0666 Service Revolving Fund	721,012	926,981	945,574
0739 State School Building Aid Fund	264	287	302
0890 Federal Trust Fund	-	6,917	-
0942 Special Deposit Fund	2,253	-	-
0961 State School Deferred Maintenance Fund	73	77	83
0995 Reimbursements	211,753	7,920	3,430
3091 Certified Access Specialist Fund	113	256	295
3144 Building Standards Administration Special Revolving Fund	236	625	689
6057 2006 State School Facilities Fund	12,395	13,834	14,754
TOTALS, EXPENDITURES, ALL FUNDS	\$1,053,205	\$1,090,665	\$1,109,107

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Provide Information Technology Support to the Department of Fair Employment and Housing	\$-	\$-	-	\$-	\$207	-
• FI\$Cal Workload Adjustment	-	-	-	-	-165	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$42	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$62	-\$24,041	-	-\$2	-\$1,955	-
• Retirement Rate Adjustment	4	6,421	-	4	6,421	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-87	-0.9
• Full Year Cost of New/Expanded Programs	-	507	4.8	5,379	498	-
• Carryover/Reappropriation	5	-	-	-	-	-
• Miscellaneous Adjustments	-	15,216	-1.0	-	6,701	-1.0
• Lease Revenue Debt Service Adjustment	-	-6,956	-	-	-7,217	-
• Workforce Cap Adjustment	-10	-12,942	-73.4	-10	-12,942	-73.4
Totals, Other Workload Budget Adjustments	-\$63	-\$21,795	-69.6	\$5,371	-\$8,581	-75.3
Totals, Workload Budget Adjustments	-\$63	-\$21,795	-69.6	\$5,371	-\$8,539	-75.3
Policy Adjustments						
• Reduce Emergency Repair Program Funding	\$-	\$-	-	-\$247	\$-	-1.9
Totals, Policy Adjustments	\$-	\$-	-	-\$247	\$-	-1.9
Totals, Budget Adjustments	-\$63	-\$21,795	-69.6	\$5,124	-\$8,539	-77.2

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

PROGRAM DESCRIPTIONS

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 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

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	BUILDING REGULATION SERVICES			
	State Operations:			
0001	General Fund	\$176	\$285	\$93
0006	Disability Access Account	5,972	6,346	7,101
0328	Public School Planning, Design, and Construction Review Revolving Fund	39,312	48,617	53,801
0666	Service Revolving Fund	879	1,042	1,100
0739	State School Building Aid Fund	264	287	302
0961	State School Deferred Maintenance Fund	73	77	83
3091	Certified Access Specialist Fund	113	256	295
3144	Building Standards Administration Special Revolving Fund	236	625	689
6057	2006 State School Facilities Fund	12,395	13,834	14,754
	Totals, State Operations	\$59,420	\$71,369	\$78,218
ELEMENT REQUIREMENTS				
10.15	Division of the State Architect	\$45,412	\$55,275	\$61,256
	State Operations:			
0006	Disability Access Account	5,972	6,346	7,101
0328	Public School Planning, Design, and Construction Review Revolving Fund	39,312	48,617	53,801
0666	Service Revolving Fund	15	56	59
3091	Certified Access Specialist Fund	113	256	295

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2009-10*	2010-11*	2011-12*
10.40 Public School Construction	\$12,846	\$14,478	\$15,232
State Operations:			
0001 General Fund	101	280	93
0666 Service Revolving Fund	13	-	-
0739 State School Building Aid Fund	264	287	302
0961 State School Deferred Maintenance Fund	73	77	83
6057 2006 State School Facilities Fund	12,395	13,834	14,754
10.50 Building Standards Commission	\$1,162	\$1,616	\$1,730
State Operations:			
0001 General Fund	75	5	-
0666 Service Revolving Fund	851	986	1,041
3144 Building Standards Administration Special Revolving Fund	236	625	689
PROGRAM REQUIREMENTS			
15 REAL ESTATE SERVICES			
State Operations:			
0001 General Fund	\$-	\$-	\$5,379
0002 Property Acquisition Law Money Account	7,641	3,105	3,476
0465 Energy Resources Programs Account	840	975	1,060
0602 Architecture Revolving Fund	32,184	37,250	41,549
0666 Service Revolving Fund	314,706	384,264	393,166
0890 Federal Trust Fund	-	6,917	-
0942 Special Deposit Fund	2,253	-	-
0995 Reimbursements	36,619	4,438	2
Totals, State Operations	\$394,243	\$436,949	\$444,632
ELEMENT REQUIREMENTS			
15.20 Asset Management Branch	\$8,633	\$4,562	\$5,013
State Operations:			
0002 Property Acquisition Law Money Account	6,129	1,463	1,643
0666 Service Revolving Fund	2,504	3,099	3,370
15.30 Project Management Branch	\$11,594	\$23,484	\$14,131
State Operations:			
0602 Architecture Revolving Fund	11,594	12,567	14,131
0890 Federal Trust Fund	-	6,917	-
0995 Reimbursements	-	4,000	-
15.40 Business, Operations, Policy and Planning	\$1,078	\$939	\$1,054
State Operations:			
0602 Architecture Revolving Fund	884	283	367
0666 Service Revolving Fund	194	656	687
15.50 Professional Services Branch	\$38,031	\$43,874	\$48,033
State Operations:			
0002 Property Acquisition Law Money Account	1,512	1,642	1,833
0465 Energy Resources Programs Account	840	975	1,060
0602 Architecture Revolving Fund	19,706	24,400	27,051
0666 Service Revolving Fund	15,973	16,857	18,089
15.60 Building and Property Management Branch	\$334,907	\$364,090	\$376,401
State Operations:			
0001 General Fund	-	-	5,379
0666 Service Revolving Fund	296,035	363,652	371,020

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2009-10*	2010-11*	2011-12*
0942 Special Deposit Fund	2,253	-	-
0995 Reimbursements	36,619	438	2
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$3,200	\$3,367	\$3,479
0026 State Motor Vehicle Insurance Account	15,238	33,149	27,335
0465 Energy Resources Programs Account	543	674	707
0666 Service Revolving Fund	382,472	512,843	520,383
0995 Reimbursements	68,655	1	1
Totals, State Operations	\$470,108	\$550,034	\$551,905
Local Assistance:			
0995 Reimbursements	\$104,453	\$-	\$-
Totals, Local Assistance	\$104,453	\$-	\$-
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$20,552	\$22,665	\$24,911
State Operations:			
0666 Service Revolving Fund	20,552	22,665	24,911
20.15 Telecommunications	\$173,082	\$-	\$-
State Operations:			
0666 Service Revolving Fund	35	-	-
0995 Reimbursements	68,594	-	-
Local Assistance:			
0995 Reimbursements	104,453	-	-
20.20 Fleet Administration	\$41,405	\$53,844	\$54,990
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	3,200	3,367	3,479
0666 Service Revolving Fund	38,205	50,476	51,510
0995 Reimbursements	-	1	1
20.25 Risk and Insurance Management	\$227,606	\$360,087	\$354,374
State Operations:			
0026 State Motor Vehicle Insurance Account	15,238	33,149	27,335
0465 Energy Resources Programs Account	100	138	140
0666 Service Revolving Fund	212,207	326,800	326,899
0995 Reimbursements	61	-	-
20.30 Legal Services	\$3,100	\$3,350	\$3,733
State Operations:			
0666 Service Revolving Fund	3,100	3,350	3,733
20.45 Procurement	\$25,169	\$30,426	\$31,942
State Operations:			
0465 Energy Resources Programs Account	443	536	567
0666 Service Revolving Fund	24,726	29,890	31,375
20.60 State Publishing	\$83,647	\$79,662	\$81,955
State Operations:			
0666 Service Revolving Fund	83,647	79,662	81,955
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund	\$22,955	\$28,832	\$30,925

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2009-10*	2010-11*	2011-12*
0995 Reimbursements	2,026	3,481	3,427
Totals, State Operations	\$24,981	\$32,313	\$34,352
ELEMENT REQUIREMENTS			
30.01 Administration	\$38,390	\$43,458	\$45,497
30.02 Distributed Administration	-13,409	-11,145	-11,145
TOTALS, EXPENDITURES			
State Operations	948,752	1,090,665	1,109,107
Local Assistance	104,453	-	-
Totals, Expenditures	\$1,053,205	\$1,090,665	\$1,109,107

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,754.9	4,000.2	3,999.2	\$189,412	\$234,528	\$237,381
Total Adjustments	-	-68.4	-75.4	-	-22,233	-3,640
Estimated Salary Savings	-	-223.6	-223.2	-	-16,205	-18,383
Net Totals, Salaries and Wages	3,754.9	3,708.2	3,700.6	\$189,412	\$196,090	\$215,358
Staff Benefits	-	-	-	77,700	88,259	91,688
Totals, Personal Services	3,754.9	3,708.2	3,700.6	\$267,112	\$284,349	\$307,046
OPERATING EXPENSES AND EQUIPMENT				\$636,071	\$789,388	\$792,408
SPECIAL ITEMS OF EXPENSE						
Disability Access				\$5,972	\$-	\$-
Motor Vehicle Insurance Claims				11,277	28,028	20,766
Motor Vehicle Parking Interest Repayment				51	45	32
Public School Planning Design and Construction				39,312	-	-
Certified Access Specialist Fund				113	-	-
Los Angeles Department of Water and Power				2,253	-	-
Totals, Special Items of Expense				\$58,978	\$28,073	\$20,798
Distributed Administration				-13,409	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$948,752	\$1,090,665	\$1,109,107

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Reimbursement	\$104,453	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$104,453	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,379
002 Budget Act appropriation	\$347	\$348	93
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-28	-10	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-63	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	<u>80</u>	<u>5</u>	<u>-</u>
Totals Available	\$399	\$285	\$5,472
Unexpended balance, estimated savings	-218	-	-
Balance available in subsequent years	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$176	\$285	\$5,472
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,276	\$3,275	\$3,476
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	5	50	-
Reduction per Section 3.90	-301	-60	-
Reduction per Control Section 3.91	-	-174	-
Adjustment per Section 3.55	-1	-	-
Chapter 20, Statutes of 2009	3,148	-	-
Revised expenditure authority per Provision 3	<u>1,900</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,027	\$3,105	\$3,476
Unexpended balance, estimated savings	<u>-386</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,641	\$3,105	\$3,476
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,328	\$2,342	\$2,363
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Reduction per Section 3.90	-20	-1	-
Reduction per Control Section 3.91	-	-6	-
Adjustment per Section 3.55	-14	-	-
002 Budget Act appropriation	1,085	1,085	1,084
Adjustment per Section 4.30	-	-1	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	<u>69</u>	<u>45</u>	<u>32</u>
Totals Available	\$3,449	\$3,467	\$3,479
Unexpended balance, estimated savings	<u>-249</u>	<u>-100</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,200	\$3,367	\$3,479
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,986	\$7,101
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	109	-
Reduction per Section 3.90	-	-171	-
Reduction per Control Section 3.91	-	-599	-
Government Code Section 4454	<u>\$5,972</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,972	\$6,346	\$7,101
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,917	\$5,166	\$6,569
Allocation for employee compensation	-	4	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	3	22	-
Reduction per Section 3.90	-130	-6	-
Reduction per Control Section 3.91	-	-65	-
Adjustment per Section 3.55	-1	-	-
Government Code Section 16379	11,277	28,028	20,766
Totals Available	\$16,066	\$33,149	\$27,335
Unexpended balance, estimated savings	-828	-	-
TOTALS, EXPENDITURES	\$15,238	\$33,149	\$27,335
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$53,257	\$53,801
Allocation for employee compensation	-	136	-
Adjustment per Section 3.60	-	720	-
Reduction per Section 3.90	-	-1,541	-
Reduction per Control Section 3.91	-	-3,955	-
Education Code Section 17301	\$39,312	-	-
TOTALS, EXPENDITURES	\$39,312	\$48,617	\$53,801
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,699	\$1,715	\$1,767
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	24	-
Reduction per Section 3.90	-138	-6	-
Reduction per Control Section 3.91	-	-88	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$1,561	\$1,649	\$1,767
Unexpended balance, estimated savings	-178	-	-
TOTALS, EXPENDITURES	\$1,383	\$1,649	\$1,767
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,676	\$42,053	\$41,549
Allocation for employee compensation	-	117	-
Adjustment per Section 3.60	69	711	-
Reduction per Section 3.90	-4,753	-1,896	-
Reduction per Section 15.30	-141	-	-
Reduction per Control Section 3.91	-	-3,735	-
Adjustment per Section 3.55	-77	-	-
Totals Available	\$38,774	\$37,250	\$41,549
Unexpended balance, estimated savings	-6,590	-	-
TOTALS, EXPENDITURES	\$32,184	\$37,250	\$41,549
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$439,884	-	-
Adjustment per Section 3.60	437	-	-
Reduction per Section 3.90	-27,750	-	-
Adjustment per Section 4.30	6	-	-
Reduction per Section 15.30	-1,459	-	-
Adjustment per Section 3.55	-216	-	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	-	\$434,973	\$434,427
Allocation for employee compensation	-	1,011	-
Adjustment per Section 3.60	-	4,465	-
Reduction per Section 3.90	-	-8,631	-
Adjustment per Section 4.30	-	20	-
Reduction per Control Section 3.91	-	-15,799	-
002 Budget Act appropriation	150,741	187,983	172,661
Adjustment per Section 4.30	-28,699	-15,484	-
003 Budget Act appropriation	14,490	14,495	14,507
Adjustment per Section 4.30	9	-	-
004 Budget Act appropriation	323,979	323,979	323,979
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2009	-	0	-
Totals Available	\$871,422	\$927,012	\$945,574
Unexpended balance, estimated savings	-150,410	-31	-
TOTALS, EXPENDITURES	\$721,012	\$926,981	\$945,574
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$302
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-36	-	-
Reduction per Control Section 3.91	-	-20	-
TOTALS, EXPENDITURES	\$264	\$287	\$302
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	-	\$6,917	-
TOTALS, EXPENDITURES	\$-	\$6,917	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$2,253	-	-
TOTALS, EXPENDITURES	\$2,253	\$-	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$160	\$83
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-18	-79	-
Reduction per Control Section 3.91	-	-6	-
Totals Available	\$142	\$77	\$83
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$73	\$77	\$83
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$107,300	\$7,920	\$3,430
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$270	\$295
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-18	-
Government Code Section 4459.8(c)	\$113	-	-
TOTALS, EXPENDITURES	\$113	\$256	\$295
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$664	\$689
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-30	-3	-
Reduction per Control Section 3.91	-	-50	-
Totals Available	\$248	\$625	\$689
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$236	\$625	\$689
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,118	\$14,712	\$14,754
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	24	246	-
Reduction per Section 3.90	-1,581	-445	-
Reduction per Section 15.30	-73	-	-
Reduction per Control Section 3.91	-	-723	-
Adjustment per Section 3.55	-5	-	-
Totals Available	\$13,483	\$13,834	\$14,754
Unexpended balance, estimated savings	-1,088	-	-
TOTALS, EXPENDITURES	\$12,395	\$13,834	\$14,754
9741 Energy Efficient State Property Revolving Fund			
APPROPRIATIONS			
Public Resources Code 25471 (a)	\$24,872	-	-
TOTALS, EXPENDITURES	\$24,872	\$-	\$-
Less Funding Provided by the Federal Trust Fund	-24,872	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$948,752	\$1,090,665	\$1,109,107
2 LOCAL ASSISTANCE			
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$104,453	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$104,453	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,053,205	\$1,090,665	\$1,109,107

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,253	\$1,892	\$2,666

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	-80	-	-
Adjusted Beginning Balance	\$1,173	\$1,892	\$2,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,972	1,900	1,900
152300 Misc Revenue Frm Use of Property & Money	1,341	7,031	1,336
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	1,202	-	1,211
FO0001 From General Fund loan per Chapter 20, Statutes of 2009	3,148	-	-
FO0001 From General Fund loan per Item 1760-001-0002, Provision 33, Budget Act of 2009	1,900	-	-
TO0001 To General Fund loan repayment per Chapter 20, Statutes of 2009	-	-3,148	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009	-	-1,900	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-1,202	-	-1,211
Total Revenues, Transfers, and Other Adjustments	<u>\$8,361</u>	<u>\$3,883</u>	<u>\$3,236</u>
Total Resources	\$9,534	\$5,775	\$5,902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1760 Department of General Services (State Operations)	7,641	3,105	3,476
8880 Financial Information System for California (State Operations)	-	2	14
Total Expenditures and Expenditure Adjustments	<u>\$7,642</u>	<u>\$3,109</u>	<u>\$3,492</u>
FUND BALANCE	\$1,892	\$2,666	\$2,410
Reserve for economic uncertainties	1,892	2,666	2,410
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$783	\$588	\$220
Prior year adjustments	73	-	-
Adjusted Beginning Balance	\$856	\$588	\$220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,330	3,400	3,500
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-397	-397	-184
Total Revenues, Transfers, and Other Adjustments	<u>\$2,933</u>	<u>\$3,003</u>	<u>\$3,316</u>
Total Resources	\$3,789	\$3,591	\$3,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1760 Department of General Services (State Operations)	3,200	3,367	3,479
8880 Financial Information System for California (State Operations)	-	2	15
Total Expenditures and Expenditure Adjustments	<u>\$3,201</u>	<u>\$3,371</u>	<u>\$3,497</u>
FUND BALANCE	\$588	\$220	\$39
Reserve for economic uncertainties	588	220	39
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$4,947	\$3,619	\$2,260
Prior year adjustments	167	-	-
Adjusted Beginning Balance	\$5,114	\$3,619	\$2,260

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	4,480	4,994	4,994
Total Revenues, Transfers, and Other Adjustments	<u>\$4,480</u>	<u>\$4,994</u>	<u>\$4,994</u>
Total Resources	\$9,594	\$8,613	\$7,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	-
1760 Department of General Services (State Operations)	5,972	6,346	7,101
Total Expenditures and Expenditure Adjustments	<u>\$5,975</u>	<u>\$6,353</u>	<u>\$7,101</u>
FUND BALANCE	\$3,619	\$2,260	\$153
Reserve for economic uncertainties	3,619	2,260	153
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$25,840	\$26,527	\$15,411
Prior year adjustments	<u>-327</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,513	\$26,527	\$15,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	2	2	-
161400 Miscellaneous Revenue	16,259	22,067	22,700
Total Revenues, Transfers, and Other Adjustments	<u>\$16,261</u>	<u>\$22,069</u>	<u>\$22,700</u>
Total Resources	\$41,774	\$48,596	\$38,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	15
1760 Department of General Services (State Operations)	15,238	33,149	27,335
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>14</u>	<u>88</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,247</u>	<u>\$33,185</u>	<u>\$27,438</u>
FUND BALANCE	\$26,527	\$15,411	\$10,673
Reserve for economic uncertainties	26,527	15,411	10,673
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$8,289	\$18,514	\$7,670
Prior year adjustments	<u>607</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,896	\$18,514	\$7,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	38,229	37,149	37,149
150300 Income From Surplus Money Investments	233	233	233
150500 Interest Income From Interfund Loans	439	439	439
161000 Escheat of Unclaimed Checks & Warrants	47	23	23
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,948</u>	<u>\$37,844</u>	<u>\$47,844</u>
Total Resources	\$57,844	\$56,358	\$55,514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	44	38
1760 Department of General Services (State Operations)	39,312	48,617	53,801
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>27</u>	<u>227</u>

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2009-10*	2010-11*	2011-12*
Total Expenditures and Expenditure Adjustments	\$39,330	\$48,688	\$54,066
FUND BALANCE	\$18,514	\$7,670	\$1,448
Reserve for economic uncertainties	18,514	7,670	1,448
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$164	\$529	\$682
Prior year adjustments	-52	-	-
Adjusted Beginning Balance	\$112	\$529	\$682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	463	358	311
125700 Other Regulatory Licenses and Permits	54	38	38
141200 Sales of Documents	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$530	\$409	\$362
Total Resources	\$642	\$938	\$1,044
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	113	256	295
Total Expenditures and Expenditure Adjustments	\$113	\$256	\$295
FUND BALANCE	\$529	\$682	\$749
Reserve for economic uncertainties	529	682	749
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$176	\$904	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,188	1,260	1,290
Total Revenues, Transfers, and Other Adjustments	\$1,188	\$1,260	\$1,290
Total Resources	\$1,364	\$2,164	\$2,228
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	8
1760 Department of General Services (State Operations)	236	625	689
2240 Department of Housing and Community Development (State Operations)	224	459	529
3540 Department of Forestry and Fire Protection (State Operations)	-	142	142
Total Expenditures and Expenditure Adjustments	\$460	\$1,226	\$1,368
FUND BALANCE	\$904	\$938	\$860
Reserve for economic uncertainties	904	938	860

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,754.9	4,000.2	3,999.2	\$189,412	\$234,528	\$237,381
Furlough Adjustments	-	-	-	-	-13,932	-
PLP Adjustments	-	-	-	-	-4,880	-
Workload and Administrative Adjustments:				Salary Range		
Building Regulation Services						
Office of Public School Construction:						
Staff Services Analyst-Gen	-	-	-1.0	\$2,817-4,446	-	-44
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-36
Real Estate Services Division						

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Building & Property Management:						
Custodians-Temp Help	-	-57.6	-57.6	2,098-2,549	-3,182	-3,108
Transfer from Department of Fair Employment & Housing						
Information Technology Services Division:						
Custodians-Temp Help	-	-	-5.0	2,098-2,549	-	-213
Senior Information Systems Analyst	-	1.0	1.0	5,571-7,109	85	85
Associate Programmer Analyst	-	1.0	1.0	4,619-5,897	71	71
Associate Information Systems Analyst	-	3.0	3.0	4,619-5,897	212	212
Office of State Publishing:						
Senior Information Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-63	-63
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Webfed Offset Press Opr IV	-	-1.0	-1.0	4,259-5,175	-56	-56
Proofreader	-	-1.0	-1.0	4,091-4,091	-49	-49
Offset Press Oper II	-	-1.0	-1.0	3,894-3,894	-47	-47
Printing Process & Ops Planner	-	-1.0	-1.0	3,816-5,046	-53	-53
Bookbinder II	-	-1.0	-1.0	3,772-3,772	-45	-45
Interagency Mail Messenger	-	-1.0	-1.0	2,280-2,270	-30	-30
Print Trade Spec Trainee-Gen	-	-7.8	-7.8	2,043-2,369	-206	-206
Totals, Workload & Admin Adjustments	-	-68.4	-75.4	\$-	-\$3,421	-\$3,640
Total Adjustments	-	-68.4	-75.4	\$-	-\$22,233	-\$3,640
TOTALS, SALARIES AND WAGES	3,754.9	3,931.8	3,923.8	\$189,412	\$212,295	\$233,741

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for approximately 44.5 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 24.6 million sf is attributable to DGS-owned facilities and 19.9 million sf to DGS-managed leases. The DGS has control and jurisdiction over 52 office buildings as well as 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, and the State Records Warehouse.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2009-10*	2010-11*	2011-12*
50	CAPITAL OUTLAY				
	Major Projects				
50.10	SACRAMENTO		\$3,556	\$59,645	\$-
50.10.051	Franchise Tax Board Phase III		560 ^{Cn}	-	-
50.10.151	Library and Courts Renovation		100 ^{Wn}	59,645 ^{PWCn}	-
50.10.160	Office Building 8 and 9 Renovation		2,896 ^{Cn}	-	-
50.99	STATEWIDE - STATE BUILDING PROGRAM		\$-	\$9,192	\$-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit		-	3,740 ^{Wcb}	-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit		-	5,452 ^{Cb}	-
	Totals, Major Projects		\$3,556	\$68,837	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,556	\$68,837	\$-
FUNDING			2009-10*	2010-11*	2011-12*
0660	Public Buildings Construction Fund		\$3,556	\$59,645	\$-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	9,192	-
TOTALS, EXPENDITURES, ALL FUNDS	\$3,556	\$68,837	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Government Code Section 14669.35	\$560	-	-
Prior year balances available:			
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008, 2009, and 2010	43,687	\$43,687	-
Augmentation per Government Code Sections 16352, 16409 and 16354	100	-	-
Augmentation per Government Code 13332.11 (e)	2,896	-	-
Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	15,958	15,958	-
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 8169.6	<u>367,628</u>	<u>367,628</u>	<u>367,628</u>
Totals Available	\$680,829	\$677,273	\$617,628
Balance available in subsequent years	<u>-677,273</u>	<u>-617,628</u>	<u>-617,628</u>
TOTALS, EXPENDITURES	\$3,556	\$59,645	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,452	-
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	\$2,580	2,580	-
Item 1760-301-0768, Budget Act of 2007 as reappropriated by Item 1760-491, Budget Act of 2008 and Item 1760-490, Budget Acts of 2009 and 2010	1,160	1,160	-
Totals Available	\$3,740	\$9,192	\$-
Balance available in subsequent years	<u>-3,740</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$9,192	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,556	\$68,837	\$-

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 VCGCB provides responsive financial compensation to remedy the financial burdens of victims of crime through a stable Restitution Fund, and for those with claims against the State, an opportunity to resolve those claims or proceed with other remedies. 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.
- 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.
- 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.

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
11 Victim Compensation	136.3	125.9	125.9	\$138,424	\$141,870	\$144,661
12 Fiscal Services Division	29.0	28.4	28.4	9,087	8,124	9,105
31 Government Claims	12.9	12.3	12.3	1,310	1,334	1,385
41 Good Samaritan	-	-	-	-	20	20
51.01 Administration	102.0	115.9	115.9	9,554	9,742	10,250
51.02 Distributed Administration	-	-	-	-9,554	-9,742	-10,250
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	280.2	282.5	282.5	\$148,821	\$151,348	\$155,171
FUNDING				2009-10*	2010-11*	2011-12*
0214 Restitution Fund				\$108,190	\$116,302	\$119,351
0890 Federal Trust Fund				39,321	33,712	34,435
0995 Reimbursements				1,310	1,334	1,385
TOTALS, EXPENDITURES, ALL FUNDS				\$148,821	\$151,348	\$155,171

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.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Align Expenditures and Revenues of the Restitution Fund	\$-	-\$5,886	-	\$-	-\$5,327	-
Totals, Workload Budget Change Proposals	\$-	-\$5,886	-	\$-	-\$5,327	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$1,471	-	\$-	-\$288	-
• Retirement Rate Adjustment	-	475	-	-	475	-
• Miscellaneous Adjustments	-	-14,406	-	-	-12,325	-
• Workforce Cap Adjustment	-	-957	-10.9	-	-957	-10.9
Totals, Other Workload Budget Adjustments	\$-	-\$16,359	-10.9	\$-	-\$13,095	-10.9
Totals, Workload Budget Adjustments	\$-	-\$22,245	-10.9	\$-	-\$18,422	-10.9
Totals, Budget Adjustments	\$-	-\$22,245	-10.9	\$-	-\$18,422	-10.9

PROGRAM DESCRIPTIONS

11 - VICTIM COMPENSATION

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 - FISCAL SERVICES DIVISION

This division includes Accounting, Budgets, and the Revenue Recovery Program. The Revenue Recovery 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 Program's chief 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,

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

the Franchise Tax Board, and the Attorney General's Office on restitution-related activities.

31 - GOVERNMENT CLAIMS

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

41 - GOOD SAMARITAN

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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
11	VICTIM COMPENSATION			
	State Operations:			
0214	Restitution Fund	\$22,581	\$22,151	\$23,563
0890	Federal Trust Fund	966	1,900	1,840
	Totals, State Operations	\$23,547	\$24,051	\$25,403
	Local Assistance:			
0214	Restitution Fund	\$76,522	\$86,007	\$86,663
0890	Federal Trust Fund	38,355	31,812	32,595
	Totals, Local Assistance	\$114,877	\$117,819	\$119,258
PROGRAM REQUIREMENTS				
12	FISCAL SERVICES DIVISION			
	State Operations:			
0214	Restitution Fund	\$9,087	\$8,124	\$9,105
	Totals, State Operations	\$9,087	\$8,124	\$9,105
PROGRAM REQUIREMENTS				
31	GOVERNMENT CLAIMS			
	State Operations:			
0995	Reimbursements	\$1,310	\$1,334	\$1,385
	Totals, State Operations	\$1,310	\$1,334	\$1,385
PROGRAM REQUIREMENTS				
41	GOOD SAMARITAN			
	Local Assistance:			
0214	Restitution Fund	\$-	\$20	\$20
	Totals, Local Assistance	\$-	\$20	\$20
PROGRAM REQUIREMENTS				
51	ADMINISTRATION			
ELEMENT REQUIREMENTS				
51.01	Administration	9,554	9,742	10,250
51.02	Distributed Administration	-9,554	-9,742	-10,250
TOTALS, EXPENDITURES				
	State Operations	33,944	33,509	35,893
	Local Assistance	114,877	117,839	119,278
	Totals, Expenditures	\$148,821	\$151,348	\$155,171

EXPENDITURES BY CATEGORY

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

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Authorized Positions (Equals Sch. 7A)	280.2	308.8	308.8	\$14,240	\$17,367	\$17,736
Total Adjustments	-	-	-	-	-1,005	-
Estimated Salary Savings	-	-26.3	-26.3	-	-1,430	-1,499
Net Totals, Salaries and Wages	280.2	282.5	282.5	\$14,240	\$14,932	\$16,237
Staff Benefits	-	-	-	5,488	5,644	6,138
Totals, Personal Services	280.2	282.5	282.5	\$19,728	\$20,576	\$22,375
OPERATING EXPENSES AND EQUIPMENT				\$14,216	\$12,933	\$13,518
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$33,944	\$33,509	\$35,893

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Victims of Crime Claim Payments	\$96,519	\$99,461	\$101,607
Joint Powers/Criminal Restitution Compacts	14,137	14,137	13,430
10 Percent County Rebates	4,221	4,221	4,221
Good Samaritan	-	20	20
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$114,877	\$117,839	\$119,278

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
001 Budget Act appropriation	-	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,728	\$35,618	\$32,668
Allocation for employee compensation	-	93	-
Adjustment per Section 3.60	45	451	-
Reduction per Section 3.90	-2,693	-916	-
Reduction per Section 15.30	-260	-	-
Reduction per Control Section 3.91	-	-1,503	-
Adjustment per Section 3.55	-16	-	-
Totals Available	\$31,804	\$33,743	\$32,668
Unexpended balance, estimated savings	-136	-3,468	-
TOTALS, EXPENDITURES	\$31,668	\$30,275	\$32,668
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,018	-	-
Budget Adjustment	-1,052	-	-
001 Budget Act appropriation	-	\$1,900	\$1,840
TOTALS, EXPENDITURES	\$966	\$1,900	\$1,840
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reimbursements	<u>\$1,310</u>	<u>\$1,334</u>	<u>\$1,385</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$33,944	\$33,509	\$35,893
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20	\$20	\$20
102 Budget Act appropriation	14,137	14,137	13,430
Government Code Section 13964	58,164	67,649	69,012
Government Code Section 13963(f)	<u>4,221</u>	<u>4,221</u>	<u>4,221</u>
Totals Available	\$76,542	\$86,027	\$86,683
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$76,522	\$86,027	\$86,683
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$38,355	-	-
101 Budget Act appropriation	-	\$38,000	\$32,595
Budget Adjustment	<u>-</u>	<u>-6,188</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38,355	\$31,812	\$32,595
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$114,877	\$117,839	\$119,278
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$148,821	\$151,348	\$155,171

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0214 Restitution Fund ⁵			
BEGINNING BALANCE	\$45,789	\$45,760	\$27,377
Prior year adjustments	<u>5,983</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$51,772	\$45,760	\$27,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	56,853	57,000	57,000
130900 Fines-Crimes of Public Offense	6,481	5,000	5,000
142500 Miscellaneous Services to the Public	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	318	207	207
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	51,718	49,085	48,059
164400 Civil & Criminal Violation Assessment	<u>1,975</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$117,348</u>	<u>\$113,294</u>	<u>\$112,268</u>
Total Resources	\$169,120	\$159,054	\$139,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	234	295	299
Local Assistance	9,715	9,715	9,715
0820 Department of Justice			
State Operations	333	360	359
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	33	80	47

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation and Government Claims Board - Continued

	2009-10*	2010-11*	2011-12*
1870 California Victim Compensation and Government Claims Board			
State Operations	31,668	30,275	32,668
Local Assistance	76,522	86,027	86,683
8880 Financial Information System for California (State Operations)	-	70	155
Total Expenditures and Expenditure Adjustments	<u>\$123,360</u>	<u>\$131,677</u>	<u>\$134,781</u>
FUND BALANCE	\$45,760	\$27,377	\$4,864
Reserve for economic uncertainties	45,760	27,377	4,864

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	280.2	308.8	308.8	\$14,240	\$17,367	\$17,736
Furlough Adjustments	-	-	-	-	-442	-
PLP Adjustments	-	-	-	-	-563	-
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>-\$1,005</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	280.2	308.8	308.8	\$14,240	\$16,362	\$17,736

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Merit System Administration	124.1	139.6	139.6	\$18,176	\$20,856	\$21,677
40 Local Government Services	0.5	0.5	0.5	2,265	2,973	2,974
50.01 Administration Services	29.6	29.0	29.0	2,787	3,142	3,247
50.02 Distributed Administration Services	-	-	-	-1,675	-1,842	-1,920
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	154.2	169.1	169.1	\$21,553	\$25,129	\$25,978
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$1,834	\$3,041	\$2,997
0995 Reimbursements				17,791	20,148	20,819
9740 Central Service Cost Recovery Fund				1,928	1,940	2,162
TOTALS, EXPENDITURES, ALL FUNDS				\$21,553	\$25,129	\$25,978

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Employee Compensation Adjustments	-\$135	-\$923	-	-\$26	-\$182	-
• Retirement Rate Adjustment	47	294	-	47	294	-
• Miscellaneous Adjustments	41	240	-0.2	-113	394	-0.2
• Workforce Cap Adjustment	-112	-624	-2.9	-112	-624	-2.9
Totals, Other Workload Budget Adjustments	-\$159	-\$1,013	-3.1	-\$204	-\$118	-3.1
Totals, Workload Budget Adjustments	-\$159	-\$1,013	-3.1	-\$204	-\$118	-3.1
Totals, Budget Adjustments	-\$159	-\$1,013	-3.1	-\$204	-\$118	-3.1

PROGRAM DESCRIPTIONS

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 SPB Item requests; statewide EEO policy and guidance; mediation referral services; statewide 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 maintains a listing of certified administrative hearing and medical examination interpreters for use in California hearings and proceedings.

50 - ADMINISTRATION SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	MERIT SYSTEM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,834	\$3,041	\$2,997
0995	Reimbursements	14,414	15,875	16,518
9740	Central Service Cost Recovery Fund	1,928	1,940	2,162
	Totals, State Operations	\$18,176	\$20,856	\$21,677
ELEMENT REQUIREMENTS				
10.10	Consulting Services	\$-	\$2,457	\$2,545
	State Operations:			
0001	General Fund	-	1,003	986
0995	Reimbursements	-	815	848
9740	Central Service Cost Recovery Fund	-	639	711
10.20	List Establishment	\$7,886	\$-	\$-
	State Operations:			
0001	General Fund	1,019	-	-
0995	Reimbursements	5,796	-	-
9740	Central Service Cost Recovery Fund	1,071	-	-
10.30	Personnel Management Policy Development	\$1,357	\$-	\$-
	State Operations:			
0001	General Fund	188	-	-

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

	2009-10*	2010-11*	2011-12*
0995 Reimbursements	972	-	-
9740 Central Service Cost Recovery Fund	197	-	-
10.40 Civil Rights Program	\$169	\$-	\$-
State Operations:			
0001 General Fund	82	-	-
9740 Central Service Cost Recovery Fund	87	-	-
10.50 Merit Operations	\$-	\$9,389	\$9,620
State Operations:			
0001 General Fund	-	1,047	1,018
0995 Reimbursements	-	7,675	7,867
9740 Central Service Cost Recovery Fund	-	667	735
10.60 Merit Oversight	\$505	\$1,625	\$1,709
State Operations:			
0001 General Fund	246	991	993
9740 Central Service Cost Recovery Fund	259	634	716
10.70 Merit Appeals	\$613	\$-	\$-
State Operations:			
0001 General Fund	299	-	-
9740 Central Service Cost Recovery Fund	314	-	-
10.80 Hearing Office	\$7,646	\$-	\$-
State Operations:			
0001 General Fund	-	-	-
0995 Reimbursements	7,646	-	-
9740 Central Service Cost Recovery Fund	-	-	-
10.90 Appeals	\$-	\$7,385	\$7,803
State Operations:			
0995 Reimbursements	-	7,385	7,803
PROGRAM REQUIREMENTS			
40 LOCAL GOVERNMENT SERVICES			
State Operations:			
0995 Reimbursements	\$2,265	\$2,973	\$2,974
Totals, State Operations	\$2,265	\$2,973	\$2,974
ELEMENT REQUIREMENTS			
40.20 Merit System Services	\$2,196	\$2,688	\$2,725
State Operations:			
0995 Reimbursements	2,196	2,724	2,725
40.50 Court Interpreter Services	\$69	\$249	\$249
State Operations:			
0995 Reimbursements	69	249	249
PROGRAM REQUIREMENTS			
50 ADMINISTRATION SERVICES			
State Operations:			
0995 Reimbursements	\$1,112	\$1,300	\$1,327
Totals, State Operations	\$1,112	\$1,300	\$1,327
ELEMENT REQUIREMENTS			
50.01 Administration Services	\$2,787	\$3,142	\$3,247
50.02 Distributed Administration Services	-1,675	-1,842	-1,920
TOTALS, EXPENDITURES			
State Operations	21,553	25,129	25,978

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

Totals, Expenditures				2009-10*	2010-11*	2011-12*
				\$21,553	\$25,129	\$25,978
EXPENDITURES BY CATEGORY						
1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	154.2	181.0	181.0	\$9,401	\$12,949	\$13,242
Total Adjustments	-	-	-3.0	-	-873	-598
Estimated Salary Savings	-	-11.9	-8.9	-	-1,172	-624
Net Totals, Salaries and Wages	154.2	169.1	169.1	\$9,401	\$10,904	\$12,020
Staff Benefits	-	-	-	3,229	4,757	4,490
Totals, Personal Services	154.2	169.1	169.1	\$12,630	\$15,661	\$16,510
OPERATING EXPENSES AND EQUIPMENT				\$8,923	\$9,468	\$9,468
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,553	\$25,129	\$25,978

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,107	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-227	-	-
Adjustment per Section 4.04	-15	-	-
Adjustment per Section 4.30	12	-	-
Reduction per Section 15.30	-20	-	-
Adjustment per Section 3.55	-3	-	-
001 Budget Act appropriation	-	\$3,201	\$2,997
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	47	-
Reduction per Section 3.90	-	-112	-
Adjustment per Section 4.30	-	41	-
Reduction per Control Section 3.91	-	-144	-
Totals Available	\$2,858	\$3,041	\$2,997
Unexpended balance, estimated savings	-1,024	-	-
TOTALS, EXPENDITURES	\$1,834	\$3,041	\$2,997
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,791	\$20,148	\$20,819
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,126	\$2,024	\$2,162
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	3	30	-
Reduction per Section 3.90	-158	-56	-
Adjustment per Section 4.30	8	28	-

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 15.30	-27	-	-
Reduction per Control Section 3.91	-	-91	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$1,950	\$1,940	\$2,162
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$1,928	\$1,940	\$2,162
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,553	\$25,129	\$25,978

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	154.2	181.0	181.0	\$9,401	\$12,949	\$13,242
Furlough Adjustments	-	-	-	-	-570	-
PLP Adjustments	-	-	-	-	-303	-
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Appeals Division:						
Temporary Help	-	-	-	-	-	-288
Administrative Services Division:						
Staff Services Manager II	-	-	-1.0	5,576-6,727	-	-81
Consulting Services Division:						
Associate Personnel Analyst	-	-	-1.0	4,400-5,348	-	-64
Temporary Help	-	-	-	-	-	-17
Merit Operations Division:						
Assistant Medical Officer	-	-	-1.0	9,455-12,358	-	-148
Totals, Workload & Admin Adjustments	-	-	-3.0	\$-	\$-	-\$598
Total Adjustments	-	-	-3.0	\$-	-\$873	-\$598
TOTALS, SALARIES AND WAGES	154.2	181.0	178.0	\$9,401	\$12,076	\$12,644

1900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement and health benefits for over 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Retirement	779.2	834.3	834.3	\$64,609	\$70,269	\$70,269
30 Health Benefits	180.6	181.8	183.7	24,191	25,098	25,784
40 Investment Operations	239.1	253.5	253.5	53,616	61,470	61,470
50 Administration	1,042.2	1,109.6	1,083.6	157,005	173,642	173,776
99 Unclassified (Benefit Payments)	-	-	-	15,295,583	17,120,690	18,559,559
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,241.1	2,379.2	2,355.1	\$15,595,004	\$17,451,169	\$18,890,858

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	\$26,568	\$30,271	\$32,480
0815 Judges' Retirement Fund	898	1,026	1,026
0820 Legislators' Retirement Fund	299	339	339
0822 Public Employees' Health Care Fund (PEHCF)	1,696,328	1,836,075	1,964,518
0830 Public Employees' Retirement Fund	13,814,016	15,523,868	16,829,585
0833 Annuitants' Health Care Coverage Fund	25,556	26,731	29,231
0849 Replacement Benefit Custodial Fund	81	10	10
0884 Judges' Retirement System II Fund	449	510	510
0950 Public Employees Contingency Reserve Fund	25,205	25,904	26,724
0995 Reimbursements	5,604	6,435	6,435
TOTALS, EXPENDITURES, ALL FUNDS	\$15,595,004	\$17,451,169	\$18,890,858

There are also non-add General Fund retirement contributions to CalPERS in the amounts of \$1,573,433 for 2009-10, \$2,138,553 for 2010-11, and \$2,138,553 for 2011-12. The Special Funds retirement contributions are \$858,236 for 2009-10, \$1,166,483 for 2010-11, and \$1,166,483 for 2011-12. The Non-Governmental Cost Funds retirement contributions are \$429,118 for 2009-10, \$583,242 for 2010-11, and \$583,242 for 2011-12. 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 California Constitution, Article XVI, Section 17.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Health Program Operations Premium Savings Proposal	\$-	\$-	-	\$-	\$202	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$202	1.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$586	-	\$-	-\$103	-
• Retirement Rate Adjustment	-	189	-	-	189	-
• Miscellaneous Baseline Adjustments	-	553,674	-	-	1,992,677	-
• Workforce Cap Adjustment	-	-319	-3.5	-	-319	-3.5
Totals, Other Workload Budget Adjustments	\$-	\$552,958	-3.5	\$-	\$1,992,444	-3.5
Totals, Workload Budget Adjustments	\$-	\$552,958	-3.5	\$-	\$1,992,646	-1.6
Totals, Budget Adjustments	\$-	\$552,958	-3.5	\$-	\$1,992,646	-1.6

PROGRAM DESCRIPTIONS

10 - RETIREMENT

Through this program, 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, 2010, there were 1,116,044 active and inactive members, and 505,862 retirees, survivors, and 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

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

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, 2010, there were 3,026 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

The Health Benefits Branch program 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; and meets and confers with employee organizations and employer representatives.

Additionally, this program 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 all eligible employees and retirees; 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 was established in 1932, assets have grown from \$800,000 to a total of \$200 billion, as of June 30, 2010.

50 - ADMINISTRATION

This program provides executive direction, specialized information, and administrative support necessary to administer all of the 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

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,241.1	2,387.4	2,361.4	\$130,357	\$160,290	\$162,665
Total Adjustments	-	-	2.0	-	-9,401	117
Estimated Salary Savings	-	-8.2	-8.3	-	-622	-628
Net Totals, Salaries and Wages	2,241.1	2,379.2	2,355.1	\$130,357	\$150,267	\$162,154
Staff Benefits	-	-	-	51,230	45,363	43,089
Totals, Personal Services	2,241.1	2,379.2	2,355.1	\$181,587	\$195,630	\$205,243
OPERATING EXPENSES AND EQUIPMENT				\$117,834	\$134,849	\$126,056
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$299,421	\$330,479	\$331,299
(State Operations)						

4 Unclassified	Expenditures		
	2009-10*	2010-11*	2011-12*
Peace Officers' and Firefighters' Defined Contribution Benefits	\$26,568	\$30,271	\$32,480
Public Employees' Health Benefits	1,682,343	1,822,775	1,951,218
Public Employees' Retirement Benefits	13,561,904	15,242,644	16,548,361
Annuitants' Health Care Payments	24,768	25,000	27,500
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$15,295,583	\$17,120,690	\$18,559,559

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,573,433	(\$2,138,553	(\$2,138,553
)))
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$858,236)	(\$1,166,483	(\$1,166,483
))
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$1,101)	-	-
Revised expenditure authority	(-187)	(\$-)	-
015 Budget Act appropriation	-	(1,026)	(\$1,026)
State Constitution, Article XVI, Section 17	898	1,026	1,026
TOTALS, EXPENDITURES	\$898	\$1,026	\$1,026
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation as amended by Ch. 1, Statutes of 2009, Fourth Extraordinary Session	(\$369)	-	-
Revised expenditure authority	(-64)	(\$-)	-
015 Budget Act appropriation	-	(339)	(\$339)
State Constitution, Article XVI, Section 17	299	339	339
TOTALS, EXPENDITURES	\$299	\$339	\$339
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$13,693)	-	-
Revised expenditure authority	(933)	(\$-)	-
015 Budget Act appropriation	-	(13,300)	(\$13,300)
Government Code Section 22911 (PERSCARE Administrative costs)	13,985	13,300	13,300
TOTALS, EXPENDITURES	\$13,985	\$13,300	\$13,300
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$963,170)	(\$1,128,405	(\$1,128,405
))
Revised expenditure authority	(-320,981)	(-)	-
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(275,755)	-	-
Revised expenditure authority	(-18,934)	(-)	-
015 Budget Act appropriation	-	(281,224)	(281,224)
State Constitution, Article XVI, Section 17	252,062	281,174	281,174
Government Code Section 20236 (Investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	\$252,112	\$281,224	\$281,224
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$773)	-	-
Revised expenditure authority	(520)	(\$-)	-
015 Budget Act appropriation	-	(1,731)	(\$1,731)
Government Code Section 22940	<u>788</u>	<u>1,731</u>	<u>1,731</u>
TOTALS, EXPENDITURES	\$788	\$1,731	\$1,731
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	-	(\$10)	(\$10)
Government Code Section 21756	<u>\$81</u>	<u>10</u>	<u>10</u>
TOTALS, EXPENDITURES	\$81	\$10	\$10
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$594)	-	-
Revised expenditure authority	(-137)	(\$-)	-
015 Budget Act appropriation	-	(510)	(\$510)
State Constitution, Article XVI, Section 17	<u>449</u>	<u>510</u>	<u>510</u>
TOTALS, EXPENDITURES	\$449	\$510	\$510
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,820	\$26,374	\$26,477
Allocation for employee compensation	-	-565	-
Adjustment per Section 3.60	17	184	-
Reduction per Section 3.90	-1,038	-319	-
Reduction per Section 15.30	-2	-	-
Adjustment per Section 3.55	-5	-	-
017 Budget Act appropriation	247	247	247
Allocation for employee compensation	-	-22	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-38	-	-
Prior year balances available:			
Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of 2008 and 2009	<u>3,140</u>	<u>-</u>	<u>-</u>
Totals Available	\$29,141	\$25,904	\$26,724
Unexpended balance, estimated savings	<u>-3,936</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,205	\$25,904	\$26,724
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	<u>(\$429,118)</u>	<u>(\$583,242)</u>	<u>(\$583,242)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$5,604</u>	<u>\$6,435</u>	<u>\$6,435</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$299,421	\$330,479	\$331,299
4 UNCLASSIFIED			
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	\$26,568	\$30,271	\$32,480

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

4 UNCLASSIFIED	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES	\$26,568	\$30,271	\$32,480
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,682,343</u>	<u>\$1,822,775</u>	<u>\$1,951,218</u>
TOTALS, EXPENDITURES	\$1,682,343	\$1,822,775	\$1,951,218
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	<u>\$12,919,715</u>	<u>\$14,114,239</u>	<u>\$15,419,956</u>
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	<u>45,392</u>	<u>49,800</u>	<u>49,800</u>
Government Code Section 20210 (External Investment Advisors)	<u>596,797</u>	<u>1,078,605</u>	<u>1,078,605</u>
TOTALS, EXPENDITURES	\$13,561,904	\$15,242,644	\$16,548,361
0833 Annuity Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$24,768</u>	<u>\$25,000</u>	<u>\$27,500</u>
TOTALS, EXPENDITURES	\$24,768	\$25,000	\$27,500
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$15,295,583	\$17,120,690	\$18,559,559
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$15,595,004	\$17,451,169	\$18,890,858

FUND CONDITION STATEMENTS

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund ^N			
BEGINNING BALANCE	\$336,762	\$396,445	\$448,172
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	<u>38,342</u>	<u>30,724</u>	<u>24,733</u>
299000 Employer Contributions	<u>47,909</u>	<u>51,274</u>	<u>53,784</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$86,251</u>	<u>\$81,998</u>	<u>\$78,517</u>
Total Resources	\$423,013	\$478,443	\$526,689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1900 Public Employees' Retirement System (Unclassified)	<u>26,568</u>	<u>30,271</u>	<u>32,480</u>
Retirement Allowances	<u> </u>	<u> </u>	<u> </u>
Total Expenditures and Expenditure Adjustments	<u>\$26,568</u>	<u>\$30,271</u>	<u>\$32,480</u>
FUND BALANCE	\$396,445	\$448,172	\$494,209
0822 Public Employees' Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$679,806	\$374,183	\$330,476
Prior year adjustments	<u>-18,850</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$660,956	\$374,183	\$330,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments (Interest)	<u>47,301</u>	<u>44,718</u>	<u>44,718</u>
221000 Contributions to Fiduciary Funds (Premiums)	<u>1,362,267</u>	<u>1,747,679</u>	<u>1,922,447</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,409,568</u>	<u>\$1,792,397</u>	<u>\$1,967,165</u>
Total Resources	\$2,070,524	\$2,166,580	\$2,297,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>12</u>	<u>29</u>	<u>18</u>
1900 Public Employees' Retirement System			
State Operations	<u>13,985</u>	<u>13,300</u>	<u>13,300</u>
Administrative Cost - PERS	<u> </u>	<u> </u>	<u> </u>

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

	2009-10*	2010-11*	2011-12*
Unclassified	1,682,343	1,822,775	1,951,218
Administrative Cost - Controllers	(4,883)	(5,277)	(5,435)
Administrative Cost - Carriers	(68,614)	(71,811)	(73,965)
Medical Payments	(1,108,377)	(1,229,345)	(1,339,986)
Drug Payments	(500,469)	(516,342)	(531,832)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,696,341</u>	<u>\$1,836,104</u>	<u>\$1,964,536</u>
FUND BALANCE	\$374,183	\$330,476	\$333,105
0830 Public Employees' Retirement Fund ^N			
BEGINNING BALANCE	\$181,131,097	\$202,653,656	\$214,139,296
Prior year adjustments	<u>-3,462,655</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$177,668,442	\$202,653,656	\$214,139,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	28,532,555	15,705,658	16,595,796
221000 Contributions to Fiduciary Funds	10,439,022	11,486,517	11,786,517
221000 Refunds of Contributions	-182,388	-188,224	-194,436
299000 Other	<u>10,234</u>	<u>6,024</u>	<u>6,024</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,799,423</u>	<u>\$27,009,975</u>	<u>\$28,193,901</u>
Total Resources	\$216,467,865	\$229,663,631	\$242,333,197
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	193	467	375
1900 Public Employees' Retirement System			
State Operations	252,112	281,224	281,224
Support	(252,062)	(281,174)	(281,174)
Investment Related Bill Analysis (Government Code Section 20236)	(50)	(50)	(50)
Unclassified	13,561,904	15,242,644	16,548,361
Retirement Allowances	(12,846,336)	(14,037,191)	(15,338,439)
Death Benefits	(73,379)	(77,048)	(81,517)
External Investment Advisors	(596,797)	(1,078,605)	(1,078,605)
Other Investment-Related Expenses	<u>(45,392)</u>	<u>(49,800)</u>	<u>(49,800)</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,814,209</u>	<u>\$15,524,335</u>	<u>\$16,829,960</u>
FUND BALANCE	\$202,653,656	\$214,139,296	\$225,503,237
Reserve for deficiencies	-204,555	-216,010	-227,332
Remaining assets available for future benefits	202,449,102	213,923,287	225,275,906
0833 Annuitants' Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$852,566	\$1,293,674	\$1,526,141
Prior year adjustments	<u>-3,670</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$848,896	\$1,293,674	\$1,526,141
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	127,841	105,466	123,763
221000 Contributions to Fiduciary Funds	344,575	149,996	165,000
299000 Other Revenues	1,077	-	-
221000 Refunds of Contributions	-	-	-
299001 State Prefunding of OPEB:	(6,430)	(3,736)	-

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

	2009-10*	2010-11*	2011-12*
State BU5 Employer Contribution	3,215	2,802	-
State BU5 Member Contribution	3,215	934	-
State Income from Investments	-	-	-
Transfers and Other Adjustments:			
Operating Transfer Out	<u>-9,589</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$470,334</u>	<u>\$259,198</u>	<u>\$288,763</u>
Total Resources	\$1,319,230	\$1,552,872	\$1,814,904
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
1900 Public Employees' Retirement System			
State Operations	788	1,731	1,731
Unclassified	24,768	25,000	27,500
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,556</u>	<u>\$26,731</u>	<u>\$29,236</u>
FUND BALANCE	\$1,293,674	\$1,526,141	\$1,785,668

0950 Public Employees Contingency Reserve Fund ^N

BEGINNING BALANCE	\$18,668	\$10,304	\$8,596
Prior year adjustments	<u>-8,697</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,971	\$10,304	\$8,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments (Interest)	1,150	799	667
221000 Contributions to Fiduciary Funds (Administrative)	24,409	23,448	24,384
299400 Federal Governmental receipts for State Account for State Government Medicare Drug Subsidies	36,563	35,831	38,370
Total Revenues, Transfers, and Other Adjustments	<u>\$62,122</u>	<u>\$60,078</u>	<u>\$63,421</u>
Total Resources	\$72,093	\$70,382	\$72,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	51	35
1900 Public Employees' Retirement System (State Operations)	25,205	25,904	26,724
9650 Health and Dental Benefits for Annuitants (State Operations)	<u>36,563</u>	<u>35,831</u>	<u>38,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$61,789</u>	<u>\$61,786</u>	<u>\$65,159</u>
FUND BALANCE	\$10,304	\$8,596	\$6,858

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	2,241.1	2,387.4	2,361.4	\$130,357	\$160,290	\$162,665
Furlough Adjustments	-	-	-	-	-4,977	-
PLP Adjustments	-	-	-	-	-4,424	-
Proposed New Positions:				Salary Range		
Assoc Govtl Program Analyst	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>-</u>	<u>-</u>	<u>117</u>
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$117</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>-\$9,401</u>	<u>\$117</u>
TOTALS, SALARIES AND WAGES	2,241.1	2,387.4	2,363.4	\$130,357	\$150,889	\$162,782

* Dollars in thousands, except in Salary Range.

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." CalSTRS' primary responsibility is to provide retirement-related benefits and services to 847,833 (as of June, 2009) active and retired educators in public schools from pre-kindergarten through the community college system.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Service to Members and Employers	592.2	636.4	657.1	\$95,706	\$113,076	\$133,053
15 Corporate Governance	8.0	7.6	7.6	1,290	1,409	1,409
20 Administration	197.1	221.9	221.9	42,120	39,427	45,432
99 Unclassified (Benefit Payments)	-	-	-	9,650,767	10,623,309	11,598,152
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	797.3	865.9	886.6	\$9,789,883	\$10,777,221	\$11,778,046
FUNDING				2009-10*	2010-11*	2011-12*
0835 Teachers' Retirement Fund				\$9,749,976	\$10,727,429	\$11,724,492
0995 Reimbursements				255	339	339
8001 Teachers' Health Benefits Fund				35,713	44,897	48,468
8005 Teacher's Replacement Benefits Program Fund				3,577	3,827	4,018
8041 Teachers' Deferred Compensation Fund				362	729	729
TOTALS, EXPENDITURES, ALL FUNDS				\$9,789,883	\$10,777,221	\$11,778,046

There are non-add General Fund (0001) retirement contributions to CalSTRS in the amounts of \$1,248,056 for 2009-10, \$1,257,340 for 2010-11 and \$1,350,212 for 2011-12 (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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustment	\$-	\$168,514	-	\$-	\$1,152,631	-
Totals, Other Workload Budget Adjustments	\$-	\$168,514	-	\$-	\$1,152,631	-
Totals, Workload Budget Adjustments	\$-	\$168,514	-	\$-	\$1,152,631	-
Policy Adjustments						
• Miscellaneous Policy Adjustment	\$-	\$-	-	\$-	\$16,708	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$16,708	-
Totals, Budget Adjustments	\$-	\$168,514	-	\$-	\$1,169,339	-

PROGRAM DESCRIPTIONS

10 - SERVICE TO MEMBERS AND EMPLOYERS

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.

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

- Continuously improve the delivery of benefits, products and services to CalSTRS members.
- Develop and improve upon benefits and products to CalSTRS members.

CalSTRS 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, and one school board member or community college trustee. Three representatives are elected by active CalSTRS members.

Income to 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(a) of the Education Code.

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. 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

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	797.3	915.0	915.0	\$52,702	\$60,738	\$62,110
Total Adjustments	-	-	22.0	-	-3,519	1,473
Estimated Salary Savings	-	-49.1	-50.4	-	-2,740	-3,335
Net Totals, Salaries and Wages	797.3	865.9	886.6	\$52,702	\$54,479	\$60,248
Staff Benefits	-	-	-	21,440	28,578	29,757
Totals, Personal Services	797.3	865.9	886.6	\$74,142	\$83,057	\$90,005
OPERATING EXPENSES AND EQUIPMENT				\$64,974	\$70,855	89,889
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$139,116	\$153,912	\$179,894

4 Unclassified	Expenditures		
	2009-10*	2010-11*	2011-12*
Teachers' Retirement Benefits	\$9,611,769	\$10,574,965	\$11,546,046
Teachers' Health Benefits	35,421	44,517	48,088
Teachers' Replacement Benefits	3,577	3,827	4,018
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$9,650,767	\$10,623,309	\$11,598,152

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,248,056)	(\$1,257,340)	(\$1,350,212)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160,440	\$150,440	\$167,072
002 Budget Act appropriation	(228,609)	(166,548)	(177,476)

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Revised estimate per Provision 1	(-71,338)	(2,518)	-
Education Code Section 22954	63	63	63
Education Code Section 22307 (Admin Costs)	1,290	1,409	1,985
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2007 as reappropriated by Item 1920-490, Budget Act of 2008	4,024	-	-
Item 1920-001-0835, Budget Act of 2008 as reappropriated by Item 1920-490, Budget Act of 2009	5,065	5,065	-
Item 1920-001-0835, Budget Act of 2009 as proposed reappropriated by Item 1920-490, Budget Act of 2010	-	4,813	4,813
Item 1920-001-0835, Budget Act of 2010 as reappropriated by Item 1920-490, Budget Act of 2011	-	-	4,513
Totals Available	\$170,882	\$161,790	\$178,446
Unexpended balance, estimated savings	-22,797	-	-
Balance available in subsequent years	-9,878	-9,326	-
TOTALS, EXPENDITURES	\$138,207	\$152,464	\$178,446
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$255	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$292	\$380	\$380
TOTALS, EXPENDITURES	\$292	\$380	\$380
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$362	\$729	\$729
TOTALS, EXPENDITURES	\$362	\$729	\$729
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$139,116	\$153,912	\$179,894
4 UNCLASSIFIED			
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$9,081,790	\$9,940,616	\$10,883,096
Education Code Section 24417 (Purchasing Power Benefit Payments)	272,580	367,000	389,000
Education Code Section 22307 (Administrative Costs)	257,399	267,349	273,950
TOTALS, EXPENDITURES	\$9,611,769	\$10,574,965	\$11,546,046
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	\$35,421	\$44,517	\$48,088
TOTALS, EXPENDITURES	\$35,421	\$44,517	\$48,088
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	\$3,577	\$3,827	\$4,018
TOTALS, EXPENDITURES	\$3,577	\$3,827	\$4,018
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$9,650,767	\$10,623,309	\$11,598,152
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$9,789,883	\$10,777,221	\$11,778,046
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FUND CONDITION STATEMENTS			
	2009-10*	2010-11*	2011-12*
0835 Teachers' Retirement Fund ^N			

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$118,451,019	\$120,020,945	\$114,983,684
Prior year adjustments	<u>-164,239</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$118,286,780	\$120,020,945	\$114,983,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Purchasing Power Receipts (State Lands Royalties)	6,341	4,101	5,000
Other Investment Income	15,163,829	10,371,069	9,923,593
221000 Member Contributions	2,331,430	2,334,228	2,337,029
299000 State Contribution (Benefits Funding)	563,110	567,707	688,168
299000 Purchasing Power Receipts (SBMA)	652,177	632,653	605,064
299000 Employer Contributions	2,282,689	2,285,656	2,288,628
299000 Other Receipts	486	-	-
299000 Securities Lending Income (Net)	<u>95,920</u>	<u>70,000</u>	<u>70,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,095,982</u>	<u>\$16,265,414</u>	<u>\$15,917,482</u>
Total Resources	\$139,382,762	\$136,286,359	\$130,901,166
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	75	181	131
1920 State Teachers' Retirement System			
State Operations	138,207	152,464	178,446
Unclassified	9,611,769	10,574,965	11,546,046
Benefits:			
Retired Benefits	8,354,472	9,138,957	9,997,105
Disability Family Benefits	181,792	194,427	207,939
Survivor Benefits	432,257	467,399	505,399
Death Benefits	113,253	139,833	172,652
Subvention Payments	16	-	-
Purchasing Power Payments (SBMA and State Lands Royalties)	272,580	367,000	389,000
Other:			
Investment Advisors	157,271	169,066	177,476
Refunds	100,125	98,283	96,474
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>100</u>	<u>690</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,361,817</u>	<u>\$21,302,675</u>	<u>\$23,271,358</u>
FUND BALANCE	\$120,020,945	\$114,983,684	\$107,629,808
8001 Teachers' Health Benefits Fund ^N			
BEGINNING BALANCE	\$4,574	\$645	\$600
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,575	\$645	\$600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	31,750	44,849	48,465
250300 Other Receipts	<u>33</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,783</u>	<u>\$44,852</u>	<u>\$48,468</u>
Total Resources	\$36,358	\$45,497	\$49,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System			
State Operations	292	380	380

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

	2009-10*	2010-11*	2011-12*
Unclassified	35,421	44,517	48,088
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$35,713</u>	<u>\$44,897</u>	<u>\$48,470</u>
FUND BALANCE	\$645	\$600	\$598
8005 Teacher's Replacement Benefits Program Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Employer Contributions	<u>\$3,577</u>	<u>\$3,827</u>	<u>\$4,018</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,577</u>	<u>\$3,827</u>	<u>\$4,018</u>
Total Resources	\$3,577	\$3,827	\$4,018
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (Unclassified)	<u>3,577</u>	<u>3,827</u>	<u>4,018</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,577</u>	<u>\$3,827</u>	<u>\$4,018</u>
FUND BALANCE	-	-	-
8041 Teachers' Deferred Compensation Fund ^N			
BEGINNING BALANCE	\$547	\$748	\$445
Prior year adjustments	<u>19</u>	-	-
Adjusted Beginning Balance	\$566	\$748	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	5	5	5
299000 Other Receipts	<u>539</u>	<u>421</u>	<u>442</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$544</u>	<u>\$426</u>	<u>\$447</u>
Total Resources	\$1,110	\$1,174	\$892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (State Operations)	362	729	729
8880 Financial Information System for California (State Operations)	-	-	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$362</u>	<u>\$729</u>	<u>\$732</u>
FUND BALANCE	\$748	\$445	\$160

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	797.3	915.0	915.0	\$52,702	\$60,738	\$62,110
Furlough Adjustments	-	-	-	-	-1,878	-
PLP Adjustments	-	-	-	-	-1,641	-
Workload and Administrative Adjustments:				Salary Range		
Accounting:						
Investment Off II	-	-	2.0	5,831-7,087	-	155
Investments:						
Investment Support:						
Portfolio Mgr	-	-	1.0	12,083-16,250	-	170
Investment Off III	-	-	1.0	7,794-9,023	-	101
Investment Off II	-	-	2.0	5,831-7,087	-	155
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Plan Design & Communications:						

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Client Outreach & Guidance:						
Pension Prog Mgr I	-	-	1.0	5,114-6,170	-	68
Assoc Pension Prog Analyst	-	-	12.0	4,400-5,348	-	702
Sr Pension Prog Rep	-	-	2.0	2,951-3,588	-	78
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>22.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,473</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>22.0</u>	<u>\$-</u>	<u>-\$3,519</u>	<u>\$1,473</u>
TOTALS, SALARIES AND WAGES	797.3	915.0	937.0	\$52,702	\$57,219	\$63,583

* Dollars in thousands, except in Salary Range.