

# 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 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

	Per	sonnel Ye	ars		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					<u> </u>	-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							
<ul> <li>Employee Compensation Adjustments</li> </ul>	-\$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	\$-	<u> </u>	
Totals, Policy Adjustments	\$-	\$-	-	-\$3,660	\$-	-	
Totals, Budget Adjustments	-\$963	-\$273	-13.2	-\$4,142	-\$89	-13.2	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
Revenue			
Operating Unrestricted Revenue	\$12,536	\$13,900	\$14,873
Operating Restricted Revenue	2,002	1,500	1,575
Total Operating Revenue	\$14,538	\$15,400	\$16,448
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	\$12,978	\$15,608	\$16,389
Operating Net	\$1,560	(\$208)	\$59

### **California Science Center Foundation**

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### **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.

DET	AILED EXPENDITURES BY PROGRAM			
		2009-10*	2010-11*	2011-12*
	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			

		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	<u> </u>	-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				\$28,302	\$31,109	\$31,777	
(State Operations)							
UNALLOCATED				\$-	<b>\$-</b>	-\$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	<u> </u>
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			•

0267 Exposition Park Improvement Fund

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
			¢00 447
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,302 2009-10*	\$31,109 2010-11*	\$20,117 2011-12*
FUND CONDITION STATEMENTS			
			2011-12*
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup>	2009-10*	2010-11*	2011-12*
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments	<b>2009-10</b> * \$7,512	<b>2010-11</b> * \$4,762	<b>2011-12*</b> \$3,893
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance	<b>2009-10*</b> \$7,512 -444	<b>2010-11*</b> \$4,762	<b>2011-12*</b> \$3,893
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments	<b>2009-10*</b> \$7,512 -444	<b>2010-11*</b> \$4,762	<b>2011-12*</b> \$3,893
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<b>2009-10*</b> \$7,512 -444	<b>2010-11*</b> \$4,762	<b>2011-12*</b> \$3,893 \$3,893
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	<b>2009-10*</b> \$7,512 -444 \$7,068	<b>2010-11*</b> \$4,762 \$4,762	<b>2011-12*</b> \$3,893 \$3,893 4,500
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues	<b>2009-10*</b> \$7,512 -444 \$7,068 3,956	<b>2010-11*</b> \$4,762 \$4,762 4,500	<b>2011-12*</b> \$3,893 \$3,893 4,500
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property	<b>2009-10*</b> \$7,512 -444 \$7,068 3,956 1,319	<b>2010-11*</b> \$4,762 \$4,762 4,500	<b>2011-12*</b> \$3,893 \$3,893 4,500 1,270
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2	<b>2010-11*</b> \$4,762 \$4,762 4,500 1,270	<b>2011-12*</b> \$3,893 \$3,893 4,500 1,270
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2	<b>2010-11*</b> \$4,762 \$4,762 4,500 1,270	<b>2011-12*</b> \$3,893 \$3,893 4,500 1,270
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments:	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17	<b>2010-11*</b> \$4,762 \$4,762 4,500 1,270	2011-12* \$3,893 \$3,893 4,500 1,270 20
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments: TO0001 To General Fund per Item 1100-011-0267, Budget Acts	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17 -2,771	2010-11* \$4,762 \$4,762 4,500 1,270 - 30	2011-12* \$3,893 \$3,893 4,500 1,270 20 \$5,790
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments: TO0001 To General Fund per Item 1100-011-0267, Budget Acts Total Revenues, Transfers, and Other Adjustments	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17 -2,771 \$2,523	2010-11* \$4,762 \$4,762 4,500 1,270 - 30 - \$5,800	2011-12* \$3,893 \$3,893 4,500 1,270 20 \$5,790
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments: TO0001 To General Fund per Item 1100-011-0267, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17 -2,771 \$2,523	2010-11* \$4,762 \$4,762 4,500 1,270 - 30 - \$5,800	2011-12* \$3,893 \$3,893 4,500 1,270 20 \$5,790
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments: TO0001 To General Fund per Item 1100-011-0267, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17 -2,771 \$2,523	2010-11* \$4,762 \$4,762 4,500 1,270 - 30 - \$5,800	2011-12* \$3,893 \$3,893 4,500 1,270 20 \$5,790 \$9,683
FUND CONDITION STATEMENTS D267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments: TO0001 To General Fund per Item 1100-011-0267, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17 -2,771 \$2,523 \$9,591	2010-11* \$4,762 \$4,762 4,500 1,270 - 30 - \$5,800 \$10,562	2011-12* \$3,893 \$3,893 4,500 1,270 20 \$5,790 \$9,683
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments: TO0001 To General Fund per Item 1100-011-0267, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17 -2,771 \$2,523 \$9,591 4	2010-11* \$4,762 \$4,762 4,500 1,270 - 30 - \$5,800 \$10,562 10	2011-12* \$3,893 \$3,893 4,500 1,270 20 \$5,790 \$9,683 23 6,842
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>\$</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments: TO0001 To General Fund per Item 1100-011-0267, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1100 California Science Center (State Operations)	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17 -2,771 \$2,523 \$9,591 4	2010-11* \$4,762 \$4,762 4,500 1,270 30 - 30 \$5,800 \$10,562 10 6,656	2011-12* \$3,893 \$3,893 4,500 1,270 20 \$5,790 \$9,683 23 6,842 25
FUND CONDITION STATEMENTS 0267 Exposition Park Improvement Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140900 Parking Lot Revenues 152200 Rentals of State Property 161400 Miscellaneous Revenue 164200 Parking Violations Transfers and Other Adjustments: TO0001 To General Fund per Item 1100-011-0267, Budget Acts Total Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1100 California Science Center (State Operations) 8880 Financial Information System for California (State Operations)	2009-10* \$7,512 -444 \$7,068 3,956 1,319 2 17 -2,771 \$2,523 \$9,591 4 4,825 -	2010-11* \$4,762 \$4,762 4,500 1,270 - 30 - 30 - - 30 - 10 6,656 3	\$28,117 2011-12* \$3,893 - \$3,893 - \$3,893 - - \$3,893 - - 20 1,270 - 20 1,270 - 20 5,790 \$9,683 - \$5,790 \$9,683 - \$5,790 \$9,683 - \$5,790 \$9,683 - \$23 6,842 25 \$6,890 \$2,793

#### **CHANGES IN AUTHORIZED POSITIONS**

	Position	s/Personn	Personnel Years Expenditures			
	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	-

	Positions/Personnel Years			E	xpenditures	
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PLP Adjustments				<u> </u>	-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

		Per	sonnel Ye	ars		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

			sonnel Yea			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
тота	LS, POSITIONS AND EXPENDITURES (All Programs)	1,440.0	1,475.7	1,511.3	\$222,477	\$261,035	\$271,462
FUND	ING				2009-10*	2010-11*	2011-12*
0024	State Board of Guide Dogs for the Blind Fund				<b></b> \$148	\$180	
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		2,000
0175	Dispensing Opticians Fund				148	308	315
0205	Geology and Geophysics Fund				1,069	1,328	1,344
0203	Hearing Aid Dispensers Account of the Speech-Language	ne Patholo	av and Auc	iology	1,005	1,020	801
0200	Fund		yy anu Auc	lology	-	1,099	001
0210	Outpatient Setting Fund of the Medical Board of Californ	ia			-	26	28
0264	Osteopathic Medical Board of California Contingent Fun	d			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 Fun	d			253	-	-
0410	Transcript Reimbursement Fund				255	310	314
0492	State Athletic Commission Neurological Examination Ac	count			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 Voc	ations Fur	d		21,525	27,236	28,228
0763	State Optometry Fund, Professions and Vocations Fund	l			1,167	1,648	1,568
0767	Pharmacy Board Contingent Fund, Professions and Voc	ations Fun	d		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 V	ocations F	und		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 an	d Psvchiat	ric Technic	ans 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
0					1,000	1,200	1,002

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.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### SCS 10

### 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	-	-	-	-	25	-
Reimbursement Authority						
Optometry - Staff Services Manager I Enforcement	-	-	-	-	-	0.9
Manager Position						
<ul> <li>Accountancy - Enforcement Division Staffing</li> </ul>	-	-	-	-	-	2.4
Augmentation						

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<ul> <li>Accountancy - Peer Review Program</li> </ul>	-	-	-	-	-	0.9
<ul> <li>Various Programs - Baseline Funding Reduction</li> </ul>		-	-	-	-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	-
<ul> <li>Limited Term Positons/Expiring Programs</li> </ul>	-	-	-	-	-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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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 medicallyunderserved 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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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.

DET	AILED 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			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Ge         CALFPORNIA ARCHITECTS BOARD           State Oparations:         S2.832         \$3.582         \$3.582         \$3.582           Galifonia Architects Board Fund         \$2.832         \$3.582         \$3.681           Oralifonia Architects Board Fund         \$67         1.099         1.121           Architects Fund         \$16         \$5         \$5           Totals, State Oparations         \$18         \$54,686         \$4,760           ELEMENT REQUIREMENTS         California Architects Board         \$2,847         \$3,557         \$3,859           State Oparations:         15         \$5         \$5           Or76         California Architects Committee         \$568         \$1,099         \$1,121           State Oparations:         1         -         -           Or77         California Board of Architectural Examiners - Landscape         \$67         1,099         1,121           Architects Fund         1         -         -         -           Or77         California Board of Architectural Examiners - Landscape         \$1,211         -         -           Architects Fund         59         1009         1,121         -         -           Architects Fund         59         1002			2009-10*	2010-11*	2011-12*
0706         California Architects Board Fund         \$2,832         \$3,882         \$3,884           0707         California Board of Architectural Examiners - Landscape         567         1,099         1,121           0708         California Board of Architectural Examiners - Landscape         16         5         5           07018         State Operations         53,415         \$4,666         \$4,760           ELEMENT REQUIREMENTS         0         2,832         3,587         \$3,834           0706         California Architects Board         2,832         3,582         \$3,684           0707         California Architects Board Fund         2,832         3,582         \$3,684           0708         Reinbursements         15         5         5           0707         California Board of Architectural Examiners - Landscape         667         1,099         1,121           Architects Fund         1         -         -         -           0707         California Board of Architectural Examination         1         1         -           0708         Rainbursements         1         -         -           0709         State Architecter Fund         51,811         32,222         52,300           0701	06	CALIFORNIA ARCHITECTS BOARD			
0757         California Board of Architectural Examiners - Landscape         567         1.093         1.121           Architects Fund         16         5         5           Totals, State Operations         53,415         \$4,686         \$4,760           ELEMENT REQUIREMENTS         2,832         3.587         \$3,639           State Operations:         2,832         3.582         3.634           0706         California Architects Board         2,832         3.582         3.634           0707         California Architects Board         2,832         3.589         \$1,099         \$1,121           0708         California Architects Board         2,832         3.589         \$1,099         \$1,121           0707         California Architects Board         2,832         3.589         \$1,099         \$1,121           0708         State Operations:         1         -         -         -           0707         California Architects Board         State Operations:         1         -         -           0708         State Operations:         1         -         -         -           0708         State Operations:         1         -         -         -           0708 <t< td=""><td></td><td>State Operations:</td><td></td><td></td><td></td></t<>		State Operations:			
Architects Fund         16         5         5           Totals, State Operations         \$3,415         \$4,686         \$4,760           ELEMENT REQUIREMENTS         \$2,847         \$3,839         \$3,639           State Operations:         2,832         3,582         3,683           Off California Architects Board Fund         2,832         3,582         3,681           Off California Architects Committee         \$568         \$1,099         \$1,121           State Operations:         0         1         -           Orf California Board of Architectural Examiners - Landscape         567         1.099         1,121           Architects Fund         1         -         -         -           Orf California Board of Architectural Examination         51         1         -           Architects Fund         \$1,811         \$2,222         \$2,300           Off California Board of Architectural Examination         54         117         120           Arcount         51,811         \$2,322         \$2,300         102         103           Boarcons Fund         59         102         103         102         103           PROGRAM REQUIREMENTS         1         -         50         50	0706	California Architects Board Fund	\$2,832	\$3,582	\$3,634
Totals, State Operations         \$3,415         \$4,686         \$4,760           ELEMENT REQUIREMENTS         06.10         California Architects Board Fund         2,832         3,582         3,639           0706         California Architects Board Fund         2,832         3,582         3,634           0985         Reimbursements         15         5         5           06.20         Landscape Architects Committee         \$568         \$1,099         \$1,121           State Operations:         0         1         -         -           0767         California Board of Architectural Examiners - Landscape         567         1,099         1,121           Architects Fund         State Operations:         0         1         -         -           0995         Reimbursements         1         -         -         PROGRAM REQUIREMENTS           099         STATE ATHLETIC COMMISSION         State Operations:         0         22,390         002         103           0402         State Athletic Commission Neurological Examination         54         117         120           Account         59         102         103         52,541         52,641         52,641           18         BOARD OF BENAVIORAL SCIENC	0757		567	1,099	1,121
ELEMENT REQUIREMENTS           06.10         California Architects Board         \$2,847         \$3,567         \$3,639           State Operations:	0995	Reimbursements	16	5	5
96.10         California Architects Board         \$2,847         \$3,587         \$3,587           0706         California Architects Board Fund         2,832         3,682         3,682           0707         California Architects Board Fund         2,832         3,682         3,681           0708         Reimbursements         15         5         5           0757         California Board of Architectural Examiners - Landscape         567         1,099         1,121           Architects Fund         1         -         -         -           095         Reimbursements         1         -         -           095         State Operations:         7         102         103           095         State Arthitetic Commission Neurological Examination         54         117         120           Account		Totals, State Operations	\$3,415	\$4,686	\$4,760
State Operations:         Link         Link <thlink< th="">         Link         Link</thlink<>		ELEMENT REQUIREMENTS			
0706         California Architects Board Fund         2,832         3,582         3,584           0995         Reimbursements         15         5         5           0720         California Board of Architects Taxaminers - Landscape         567         1,099         1,121           Architects Fund         5         5         5         5           0757         California Board of Architectural Examiners - Landscape         567         1,099         1,121           Architects Fund         1         -         -         -           0757         California Board of Architectural Examiners - Landscape         567         1,099         1,121           Architects Fund         1         -         -         -           0758         Sinte Operations:         5         117         120           Account         \$1,811         \$2,322         \$2,390         102         103           9250         Boxers' Pension Fund         59         102         103         102           9251         Boxers' Pension Fund         \$1,924         \$2,541         \$2,613           9269         Reimbursements         \$1,924         \$2,541         \$2,613           9271         BoARO OF EHAVIORAL SCIENCE	06.10	California Architects Board	\$2,847	\$3,587	\$3,639
0996         Reimbursements         15         5         5           06.20         Landscape Architects Committee         \$568         \$1,099         \$1,121           State Operations:		State Operations:			
96.20         Landscape Architects Committee         \$568         \$1,099         \$1,121           State Operations:         0757         California Board of Architectural Examiners - Landscape         567         1.099         1.121           Architects Fund         1         -         -         -           0995         Reimbursements         1         -         -           098         STATE ATHLETIC COMMISSION         518.11         \$2,322         \$2,390           0492         State Athletic Commission Neurological Examination         54         117         120           Account         518.21         \$2,322         \$2,390         0492         State Athletic Commission Neurological Examination         54         117         120           Account         519.22         State Athletic Commission Fund         59         102         103           7otals, State Operations         \$1,924         \$2,541         \$2,613           PROGRAM REQUIREMENTS         51,924         \$2,71         \$2,728           Vocations Fund         214         50         50           9773         Behavioral Science Examiners Fund, Professions and vocations Fund         \$2,532         \$7,918         \$7,728           Vocations Fund         214	0706	California Architects Board Fund	2,832	3,582	3,634
State Operations:         State Operations	0995	Reimbursements	15	5	5
0757         California Board of Architectural Examiners - Landscape Architects Fund         567         1,099         1,121           0905         Reimbursements         1         -         -           0905         State Operations:         3         -         -           0916         STATE ATHLETIC COMMISSION State Operations:         3         1         -         -           0926         Methei Commission Fund         \$1,811         \$2,232         \$2,230           0942         State Athletic Commission Neurological Examination Account         59         102         103           09260         Boxers' Pension Fund         59         102         103           0703         State Operations         \$1,924         \$2,613         \$2,613           PROGRAM REQUIREMENTS         134         50         50           18         BOARD OF BEHAVIORAL SCIENCE         \$134         50         50           1308         Mental Health Services Fund         271         122         122           14         Penderations:         134         50         50           1308         Mental Health Services Fund         271         122         120           15         Totals, State Operations         \$15,672 </td <td>06.20</td> <td>Landscape Architects Committee</td> <td>\$568</td> <td>\$1,099</td> <td>\$1,121</td>	06.20	Landscape Architects Committee	\$568	\$1,099	\$1,121
Architects Fund       1       -         0995       Reimbursements       1       -         905       TATE ATHLETIC COMMISSION       5         3206       Athletic Commission Fund       \$1.811       \$2.322       \$2.390         0492       State Operations:       54       117       120         0492       State Athletic Commission Fund       54       117       120         0492       State Operations       59       102       103         9250       Boxers' Pension Fund       59       102       103         7018, State Operations       \$1,924       \$2,541       \$2,613         9250       Boxers' Pension Fund       59       102       103         713       Behavioral Science Examiners Fund, Professions and Vocations Fund       \$5,922       \$7,918       \$7,728         9250       Reimbursements       134       50       50         9308       Mental Health Services Fund       271       122       120         7048, State Operations       \$6,327       \$8,090       \$7,898         9250       Reimbursements       294       57       57         220       DORD OF BARBENING AND COSMETOLOGY       \$15,378       \$11,246 <t< td=""><td></td><td>State Operations:</td><td></td><td></td><td></td></t<>		State Operations:			
PROGRAM REQUIREMENTS           99         STATE ATHLETIC COMMISSION State Operations:           0326         Athletic Commission Fund         \$1,811         \$2,322         \$2,390           0326         Athletic Commission Fund         \$4         117         120           Account         59         102         103           9250         Boxers' Pension Fund         59         102         103           7041s, State Operations         \$1,924         \$2,541         \$2,613           PROGRAM REQUIREMENTS         \$1,924         \$2,541         \$2,613           Vocations Fund         \$2,252         \$7,918         \$7,728           Vocations Fund         \$2,171         122         120           Totals, State Operations         \$6,327         \$8,090         \$7,898           PROGRAM REQUIREMENTS         \$1,378         \$6,327         \$8,090         \$7,898           PROGRAM REQUIREMENTS         \$15,578         \$17,246         \$18,234           0995	0757		567	1,099	1,121
09         STATE ATHLETIC COMMISSION           State Operations:	0995	Reimbursements	1	-	-
State Operations:           0326         Athletic Commission Fund         \$1,811         \$2,322         \$2,390           0422         State Athletic Commission Neurological Examination Account         54         117         120           9250         Boxers' Pension Fund         59         102         103           9260         Boxers' Pension Fund         59         22         \$7,918         \$7,728           927         State Operations:         50         50         308         Mental Health Services Fund, Professions and         \$2,921         \$2,918         \$7,728           90995         Reimbursements         \$24         \$271         122         120           Totals, State Operations         \$6,327         \$6,090         \$7,898           PROGRAM REQUIREMENTS         \$15,672         \$17,303         \$18,234           0995         Reimbursements         294		PROGRAM REQUIREMENTS			
0326       Athletic Commission Fund       \$1,811       \$2,322       \$2,390         0432       State Athletic Commission Neurological Examination Account       54       117       120         0420       Boxers' Pension Fund       59       102       103         0431       Totals, State Operations       \$1,924       \$2,541       \$2,613         PROGRAM REQUIREMENTS       State Operations:       55       \$22       \$7,918       \$7,728         18       BOARD OF BEHAVIORAL SCIENCE       State Operations:       134       50       50         0995       Reimbursements       134       50       50         0995       Reimbursements       134       50       50         3085       Mental Health Services Fund       271       122       120         Totals, State Operations       \$6,327       \$8,090       \$7,898         PROGRAM REQUIREMENTS       284       57       57         28       BOARD OF BARBENING AND COSMETOLOGY       \$15,378       \$17,246       \$18,234         0995       Reimbursements       294       57       57         7       Totals, State Operations       \$15,672       \$17,303       \$18,291         PROGRAM REQUIREMENTS       294 </td <td>09</td> <td>STATE ATHLETIC COMMISSION</td> <td></td> <td></td> <td></td>	09	STATE ATHLETIC COMMISSION			
0492         State Athletic Commission Neurological Examination Account         54         117         120           9250         Boxers' Pension Fund        59         102         103           7totals, State Operations         \$1,924         \$2,541         \$2,613           PROGRAM REQUIREMENTS         18         BOARD OF BEHAVIORAL SCIENCE         58           State Operations:         0773         Behavioral Science Examiners Fund, Professions and Vocations Fund         \$5,922         \$7,918         \$7,728           07995         Reimbursements         134         50         50           3085         Mental Health Services Fund         _271         122         120           Totals, State Operations         \$6,327         \$8,090         \$7,898           PROGRAM REQUIREMENTS         \$6,327         \$8,090         \$7,898           PROGRAM REQUIREMENTS         \$6,327         \$8,090         \$7,898           PROGRAM REQUIREMENTS         \$15,378         \$17,246         \$18,234           0099         State Operations:         _294         57         57           Totals, State Operations         \$15,672         \$17,303         \$18,291           PROGRAM REQUIREMENTS         \$15,778         \$17,246         \$18,234 <td></td> <td>State Operations:</td> <td></td> <td></td> <td></td>		State Operations:			
Account         59         102         103           9250         Boxers' Pension Fund         59         102         103           Totals, State Operations         \$1,924         \$2,541         \$2,613           PROGRAM REQUIREMENTS         134         \$2,613         \$2,613           18         BOARD OF BEHAVIORAL SCIENCE         5         \$3,728           State Operations:         5         5         5           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         221         122         122           Totals, State Operations         \$6,327         \$8,090         \$7,898           PROGRAM REQUIREMENTS         \$6,327         \$8,090         \$7,898           PROGRAM REQUIREMENTS         \$15,378         \$17,246         \$18,234           0995         Reimbursements         294         57         57           Totals, State Operations         \$15,672         \$17,303         \$18,291           PROGRAM REQUIREMENTS         \$15,672         \$17,303         \$18,291           30 </td <td>0326</td> <td>Athletic Commission Fund</td> <td>\$1,811</td> <td>\$2,322</td> <td>\$2,390</td>	0326	Athletic Commission Fund	\$1,811	\$2,322	\$2,390
9250Boxers' Pension Fund59102103Totals, State Operations\$1,924\$2,541\$2,613PROGRAM REQUIREMENTSState Operations:51,924\$2,61318BOARD OF BEHAVIORAL SCIENCEState Operations:500773Behavioral Science Examiners Fund, Professions and Vocations Fund\$5,922\$7,918\$7,7280995Reimbursements13450503085Mental Health Services Fund271122120Totals, State Operations\$6,327\$8,090\$7,898PROGRAM REQUIREMENTS\$6,327\$8,090\$7,898PROGRAM REQUIREMENTSState Operations\$15,378\$17,246\$18,2340995Reimbursements2945757Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$24575730CONTRACTORS' STATE LICENSE BOARD\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$9935335330CONTRACTORS' STATE LICENSE BOARD\$151\$165\$178313Construction Management Education Account (CMEA)\$151\$165\$178314Operations:999353353315Totals, State Operations\$52,528\$57,514\$59,979314DOARD OF CALIFORNIA\$11,800 J\$151\$159,979315DENTAL BOARD OF CALIFORNIA\$12,514\$59,9	0492	State Athletic Commission Neurological Examination	54	117	120
Totals, State Operations\$1,924\$2,541\$2,613PROGRAM REQUIREMENTS18BOARD OF BEHAVIORAL SCIENCE State Operations:51,922\$7,918\$7,7280773Behavioral Science Examiners Fund, Professions and Vocations Fund\$5,922\$7,918\$7,7280995Reimbursements13450503085Mental Health Services Fund Totals, State Operations271122120Totals, State Operations\$6,327\$8,090\$7,898PROGRAM REQUIREMENTS\$6,327\$8,090\$7,89822BOARD OF BARBERING AND COSMETOLOGY State Operations\$15,378\$17,246\$18,2340995Reimbursements2945757Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$15,672\$17,303\$18,29190Construction Management Education Account (CMEA)\$15,178\$1,696\$9,4480956Reimbursements999353353701als, State Operations\$13,78\$6,996\$9,4480957Fotals, State Operations\$999353353701als, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTS\$30DENTAL BOARD OF CALIFORNIA\$55,579\$55,574\$59,97990Ata		Account			
PROGRAM REQUIREMENTS18BOARD OF BEHAVIORAL SCIENCE State Operations:0773Behavioral Science Examiners Fund, Professions and Vocations Fund\$5,922\$7,918\$7,728 \$7,9180795Reimbursements13450500995Reimbursements13450500995Mental Health Services Fund271122120Totals, State Operations\$6,327\$8,090\$7,898PROGRAM REQUIREMENTS856,327\$8,090\$7,89822BOARD OF BARBERING AND COSMETOLOGY State Operations:515,378\$17,246\$18,2340995Reimbursements2945757Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$15,672\$17,303\$18,2910069State Operations\$15,672\$17,303\$18,2910073CONTRACTOR'S STATE LICENSE BOARD\$15,672\$17,303\$18,2910073Construction Management Education Account (CMEA)\$151\$165\$1780073Contractors' License Fund51,378\$6,996\$9,448095Reimbursements999353353095Reimbursements999353353095Reimbursements999353353095Reimbursements999353353095Reimbursements999353353095Reimbursements999353353096DARAE <td>9250</td> <td>Boxers' Pension Fund</td> <td>59</td> <td>102</td> <td>103</td>	9250	Boxers' Pension Fund	59	102	103
18 State Operations:State Operations:0773Behavioral Science Examiners Fund, Professions and Vocations Fund\$5,922\$7,918\$7,7280995Reimbursements13450503085Mental Health Services Fund_271122120Totals, State Operations\$6,327\$8,090\$7,898PROGRAM REQUIREMENTS\$6,327\$8,090\$7,89822BOARD OF BARBERING AND COSMETOLOGY\$15,378\$17,246\$18,2340995Reimbursements_29457577009State Operations\$15,672\$17,303\$18,2910995Reimbursements_29457577018, State Operations\$15,672\$17,303\$18,291995Reimbursements\$15,672\$17,303\$18,291996CONTRACTORS' STATE LICENSE BOARD\$151\$165\$1789973Contractors' License Fund\$1,378\$6,996\$9,448995Reimbursements_9993533537048, State Operations\$99353353705Totals, State Operations\$99353353995Reimbursements_999353353995Reimbursements_9993533537048, State Operations\$52,528\$57,514\$59,979905Reimbursements_9993533537048DORAM REQUIREMENTS\$52,528\$57,514\$59,979905Reimbursements_99935		Totals, State Operations	\$1,924	\$2,541	\$2,613
State Operations:0773Behavioral Science Examiners Fund, Professions and Vocations Fund\$5,922\$7,918\$7,7280995Reimbursements13450503085Mental Health Services Fund		PROGRAM REQUIREMENTS			
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       271       122       120         Totals, State Operations       \$6,327       \$8,090       \$7,898         PROGRAM REQUIREMENTS       \$6,327       \$8,090       \$7,898         22       BOARD OF BARBERING AND COSMETOLOGY       \$15,378       \$17,246       \$18,234         0995       Reimbursements       294       57       57         50069       State Operations       \$15,672       \$17,303       \$18,291         PROGRAM REQUIREMENTS       \$15,378       \$6,996       \$9,448         0930       Construction Management Education Account (CMEA)       \$15,1       \$165       \$178         0735       Contractors' License Fund       \$1,378       \$6,996       \$9,448         0945       Reimbursements       999       353       353 <td>18</td> <td>BOARD OF BEHAVIORAL SCIENCE</td> <td></td> <td></td> <td></td>	18	BOARD OF BEHAVIORAL SCIENCE			
Vocations Fund           0995         Reimbursements         134         50         50           3085         Mental Health Services Fund         271         122         120           Totals, State Operations         \$6,327         \$8,090         \$7,898           PROGRAM REQUIREMENTS         \$6,327         \$8,090         \$7,898           22         BOARD OF BARBERING AND COSMETOLOGY         \$tate Operations:             0069         State Board of Barbering and Cosmetology Fund         \$15,378         \$17,246         \$18,234           0995         Reimbursements         294         57         57           Totals, State Operations         \$15,672         \$17,303         \$18,291           PROGRAM REQUIREMENTS         \$15,672         \$17,303         \$18,291           PROGRAM REQUIREMENTS         \$15,672         \$17,303         \$18,291           PROGRAM REQUIREMENTS         \$15,672         \$17,303         \$18,291           093         Contractors' STATE LICENSE BOARD         \$151         \$165         \$17.8           093         Contractors' License Fund         \$1,378         \$6,996         \$9,448           0945         Reimbursements         999         353         353		State Operations:			
3085Mental Health Services Fund271122120Totals, State Operations\$6,327\$8,090\$7,898PROGRAM REQUIREMENTS\$\$\$22BOARD OF BARBERING AND COSMETOLOGY State Operations:\$\$\$0069State Board of Barbering and Cosmetology Fund\$15,378\$17,246\$18,2340999Reimbursements29457577Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$15,672\$17,303\$18,29130CONTRACTORS' STATE LICENSE BOARD State Operations:\$15,172\$15,072\$17,3030093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund\$1,37856,99659,4480995Reimbursements99935335370tals, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTS99935335336DENTAL BOARD OF CALIFORNIA\$150\$178	0773		\$5,922	\$7,918	\$7,728
Totals, State Operations\$6,327\$8,090\$7,898PROGRAM REQUIREMENTSS0ARD OF BARBERING AND COSMETOLOGY State Operations:	0995	Reimbursements	134	50	50
PROGRAM REQUIREMENTS22BOARD OF BARBERING AND COSMETOLOGY State Operations:0069State Board of Barbering and Cosmetology Fund\$15,378\$17,246\$18,2340995Reimbursements29457577 Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS\$15,672\$17,303\$18,29130CONTRACTORS' STATE LICENSE BOARDState Operations:1515\$165\$1780093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund51,37856,99659,4480995Reimbursements9993533537 totals, State Operations\$999353353999353353353905Fordals, State Operations\$52,528\$57,514\$59,979907PROGRAM REQUIREMENTS\$174L BOARD OF CALIFORNIA\$155\$175\$159,979	3085	Mental Health Services Fund	271	122	120
22BOARD OF BARBERING AND COSMETOLOGY State Operations:0069State Operations:0069State Board of Barbering and Cosmetology Fund\$15,378\$17,246\$18,2340995Reimbursements29457577Totals, State Operations\$15,672\$17,303\$18,29130CONTRACTORS' STATE LICENSE BOARDState Operations:0093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund51,37856,99659,4480995Reimbursements9993533537018, State Operations9993533537028, MREQUIREMENTS\$52,528\$57,514\$59,9797036DENTAL BOARD OF CALIFORNIA\$15\$175\$165		Totals, State Operations	\$6,327	\$8,090	\$7,898
State Operations:0069State Board of Barbering and Cosmetology Fund\$15,378\$17,246\$18,2340995Reimbursements29457577Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS30CONTRACTORS' STATE LICENSE BOARDState Operations:0093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund\$1,378\$6,99659,4480995Reimbursements999353353Totals, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTS36DENTAL BOARD OF CALIFORNIA		PROGRAM REQUIREMENTS			
0069State Board of Barbering and Cosmetology Fund\$15,378\$17,246\$18,2340995Reimbursements2945757Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS30CONTRACTORS' STATE LICENSE BOARDState Operations:0093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund51,37856,99659,4480995Reimbursements9993533530995Reimbursements9993533530995PROGRAM REQUIREMENTS\$52,528\$57,514\$59,97936DENTAL BOARD OF CALIFORNIA	22	BOARD OF BARBERING AND COSMETOLOGY			
0995Reimbursements2945757Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTSPROGRAM REQUIREMENTS30CONTRACTORS' STATE LICENSE BOARD State Operations:0093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund51,37856,99659,4480995Reimbursements999353353Totals, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTS\$52,528\$57,514\$59,97936DENTAL BOARD OF CALIFORNIA\$151\$155\$178		State Operations:			
Totals, State Operations\$15,672\$17,303\$18,291PROGRAM REQUIREMENTS30CONTRACTORS' STATE LICENSE BOARD State Operations:	0069	State Board of Barbering and Cosmetology Fund	\$15,378	\$17,246	\$18,234
PROGRAM REQUIREMENTS30CONTRACTORS' STATE LICENSE BOARDState Operations:0093Construction Management Education Account (CMEA)0735Contractors' License Fund0995Reimbursements9993533537otals, State Operations\$52,528957,514\$59,979956DENTAL BOARD OF CALIFORNIA	0995	Reimbursements	294	57	57
30CONTRACTORS' STATE LICENSE BOARD State Operations:0093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund51,37856,99659,4480995Reimbursements999353353Totals, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTS36DENTAL BOARD OF CALIFORNIA		Totals, State Operations	\$15,672	\$17,303	\$18,291
State Operations:0093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund51,37856,99659,4480995Reimbursements999353353Totals, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTS36DENTAL BOARD OF CALIFORNIA		PROGRAM REQUIREMENTS			
0093Construction Management Education Account (CMEA)\$151\$165\$1780735Contractors' License Fund51,37856,99659,4480995Reimbursements999353353Totals, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTS36DENTAL BOARD OF CALIFORNIA	30	CONTRACTORS' STATE LICENSE BOARD			
0735       Contractors' License Fund       51,378       56,996       59,448         0995       Reimbursements       999       353       353         Totals, State Operations       \$52,528       \$57,514       \$59,979         PROGRAM REQUIREMENTS       36       DENTAL BOARD OF CALIFORNIA       Image: Contract of the second secon		State Operations:			
0995Reimbursements999353353Totals, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTSDENTAL BOARD OF CALIFORNIA36DENTAL BOARD OF CALIFORNIA </td <td>0093</td> <td>Construction Management Education Account (CMEA)</td> <td>\$151</td> <td>\$165</td> <td>\$178</td>	0093	Construction Management Education Account (CMEA)	\$151	\$165	\$178
Totals, State Operations\$52,528\$57,514\$59,979PROGRAM REQUIREMENTS36DENTAL BOARD OF CALIFORNIA552,528\$57,514\$59,979	0735	Contractors' License Fund	51,378	56,996	59,448
PROGRAM REQUIREMENTS 36 DENTAL BOARD OF CALIFORNIA	0995	Reimbursements	999	353	353
36 DENTAL BOARD OF CALIFORNIA		Totals, State Operations	\$52,528	\$57,514	\$59,979
		PROGRAM REQUIREMENTS			
State Operations:	36	DENTAL BOARD OF CALIFORNIA			
		State Operations:			

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## 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	<u>-</u>	<u> </u>	-
	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	-	26	28
	California			
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:			

		2009-10*	2010-11*	2011-12*
0995	Reimbursements	1	-	-
55.17	Outpatient Setting	\$-	\$26	\$28
0040	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	+-,	<i>~_,-</i>	+_,
58	PHYSICAL THERAPY BOARD			
	State Operations:			
0759	Physical Therapy Fund	\$2,074	\$2,811	\$3,191
0995	Reimbursements	52	¢ <u>2</u> ,011 99	99
0000	Totals, State Operations	\$2,126	\$2,910	\$3,290
	PROGRAM REQUIREMENTS	ψ2,120	ψ2,010	<b>40,200</b>
59	PHYSICIAN ASSISTANT COMMITTEE			
	State Operations:			
0280	Physician Assistant Fund	\$1,094	\$1,362	\$1,368
0995	Reimbursements	62	25	¢1,000 50
0000	Totals, State Operations	\$1,156	\$1,387	<u> </u>
	PROGRAM REQUIREMENTS	ψ1,100	ψ1,001	ψ1,410
61	CALIFORNIA BOARD OF PODIATRIC MEDICINE			
01	State Operations:			
0295	Board of Podiatric Medicine Fund	\$923	\$1,358	\$1,377
0235	Reimbursements	φ <u>92</u> 3 68	ψ1,550 4	
0333	Totals, State Operations	\$991	<u>+</u> \$1,362	4 \$1,381
	PROGRAM REQUIREMENTS	435 I	φ1,30 <b>2</b>	φ1,301
62	BOARD OF PSYCHOLOGY			
02	State Operations:			
0310	Psychology Fund	\$2,793	\$3,828	\$4,284
0995	Reimbursements	φ2,793 105		
0995		\$2,898	<u>51</u> \$3,879	<u>51</u> \$4,335
	Totals, State Operations PROGRAM REQUIREMENTS	<b>\$2,090</b>	\$3,079	<b>4,335</b>
64	RESPIRATORY CARE BOARD			
04	State Operations:			
0210		¢0,002	¢2.060	¢2 072
0319 0995	Respiratory Care Fund Reimbursements	\$2,293	\$2,969	\$3,072
0995		<u>190</u>	<u>66</u>	<u> </u>
	Totals, State Operations	\$2,483	\$3,035	\$3,138
CE.	SPEECH-LANGUAGE PATHOLOGY AND			
65	AUDIOLOGY AND HEARING AID DISPENSERS BOARD			
65	BOARD			
	BOARD State Operations:	<b>\$-</b>	\$1.099	\$801
<b>65</b> 0208	BOARD	\$-	\$1,099	\$801

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## 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	¢1,200	¢1,001	¥1,011
70	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
10	State Operations:			
0264	Osteopathic Medical Board of California Contingent	\$1,215	\$1,866	\$1,992
0204	Fund	ψ1,210	ψ1,000	ψ1,002
0995	Reimbursements	93	50	53
	Totals, State Operations	\$1,308	\$1,916	\$2,045
	PROGRAM REQUIREMENTS	, ,	• • •	• • •
71				
••	State Operations:			
3069	Naturopathic Doctor's Fund	\$-	\$127	\$141
0995	Reimbursements	¥ _	3	φ
0000	Totals, State Operations	·	<u> </u>	\$141
	PROGRAM REQUIREMENTS	$\Psi^-$	φ150	ψIŦI
72	CALIFORNIA STATE BOARD OF PHARMACY			
12	State Operations:			
0767	Pharmacy Board Contingent Fund, Professions and	\$0.265	¢12 770	¢14 107
0/0/	Vocations Fund	\$9,265	\$12,770	\$14,197
0995	Reimbursements	434	251	251
0333	Totals, State Operations	<u> </u>	\$13,021	\$14,448
	PROGRAM REQUIREMENTS	ψ3,033	ψ1 <b>3</b> ,021	ψιτ,ττυ
75	BOARD FOR PROFESSIONAL ENGINEERS AND			
75	LAND SURVEYORS			
	State Operations:			
0770	Professional Engineers' and Land Surveyors' Fund	\$8,845	\$9,053	\$9,414
0205	Geology and Geophysics Fund	φ0,0+0 -	1,328	1,344
0995	Reimbursements	24	1,020	1,044
0333	Totals, State Operations	<u> </u>	\$10,397	\$10,774
	ELEMENT REQUIREMENTS	\$0,005	\$10,597	φ10,774
75 10		¢0.060	¢0.060	¢0 420
75.10	Board for Professional Engineers and Land Surveyors	\$8,869	\$9,069	\$9,430
	State Operations:			
0770		0 0 / 5	0.052	0 41 4
0770	Professional Engineers' and Land Surveyors' Fund	8,845	9,053	9,414
0995	Reimbursements	24	16 ¢4 228	16
75.20	Geology and Geophysicists Program	\$-	\$1,328	\$1,344

		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	253	-	-
	Fund			
0775	Structural Pest Control Fund	3,402	-	-
0995	Reimbursements	51	<u> </u>	<u> </u>
	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:			

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

#### 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		-146.6	-127.4		-7,263	-6,595
Net Totals, Salaries and Wages	1,440.0	1,475.7	1,511.3	\$68,656	\$73,149	\$83,619
Staff Benefits				25,669	34,040	35,360
Totals, Personal Services	1,440.0	1,475.7	1,511.3	\$94,325	\$107,189	\$118,979
OPERATING EXPENSES AND EQUIPMENT				\$129,060	\$154,986	\$153,429
TOTAL EXPENDITURES				\$223,385	\$262,175	\$272,408
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				-37	-37	-37
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$222,477	\$261,035	\$271,462
(State Operations)						

#### 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>	-8	-
Totals Available	\$176	\$180	\$187
Unexpended balance, estimated savings	-28	<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	-	-641	-

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	<u> </u>	-5	
Totals Available	\$291	\$309	\$315
Unexpended balance, estimated savings	-143	-1	
TOTALS, EXPENDITURES	\$148	\$308	\$315
0205 Geology and Geophysics Fund			
APPROPRIATIONS	¢4 400	¢4 054	¢4 044
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 0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Aud	\$1,069	\$1,328	\$1,344

Fund

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS		¢4 450	¢004
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	<u> </u>	-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	<u>\$20</u> \$26	<u>\$20</u>	<u> </u>
Unexpended balance, estimated savings	-26	φ20	φ20
TOTALS, EXPENDITURES	<u>-20</u> \$-	<u>-</u> \$26	\$28
	Φ-	<b>\$20</b>	<b>φ20</b>
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	<u> </u>	\$1,868	\$1,992
			φ1,992
Unexpended balance, estimated savings	-95	<u>-2</u>	\$1,992
TOTALS, EXPENDITURES	\$1,215	\$1,866	<b>\$1,992</b>
0280 Physician Assistant Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,274	\$1,400	\$1,368
Allocation for employee compensation	ψι, <u></u> ,,	3	ψ1,000
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	-20	
Totals Available	\$1,199	<u>-</u> \$1,364	\$1,368
			φ1,500
Unexpended balance, estimated savings TOTALS, EXPENDITURES	<u>-105</u> <b>\$1,094</b>	<u>-2</u> \$1,362	\$1,368
	\$1,094	\$1,30Z	\$1,300
0295 Board of Podiatric Medicine Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,330	\$1,398	\$1,377
Allocation for employee compensation	¢ 1,000	3	¢.,o
Adjustment per Section 3.60	1	11	-
Reduction per Section 3.90	-61	-24	-
	-01	-24	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91		<u>-29</u>	
Totals Available	\$1,268	\$1,359	\$1,377
Unexpended balance, estimated savings	-345	-1	-

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	<u> </u>	-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	<u> </u>	-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	<u> </u>	-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	-	-

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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	¢110	¢100	¢100
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	¢:_,000	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	<b>411,520</b> -14	ψΠ,100
TOTALS, EXPENDITURES	\$8,635	\$11,914	\$11,156
0706 California Architects Board Fund	40,000	ψ11,914	ψ11,100
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	-

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	<u> </u>	
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	-
Additional and the set Operation of 55	-3	_	
Adjustment per Section 3.55			

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## 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	<u> </u>	
Totals Available	\$22,186	\$27,362	\$28,228
Unexpended balance, estimated savings	-661	-126	<u> </u>
TOTALS, EXPENDITURES	\$21,525	\$27,236	\$28,228
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS	<b>•</b> ·	<b>•</b> · - · -	•
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	<b>\$40.040</b>	¢40.470	<b>#44407</b>
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	<u> </u>
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	+0,000	17	
Adjustment per Section 3.60	7	83	-
Reduction per Section 3.90	-485	-186	_
Reduction per Section 15.30	-405	- 100	_
Reduction per Control Section 3.91	-+3	-270	-
Adjustment per Section 3.55	-	-210	-
Totals Available	-4	<u> </u>	- ¢0 44 4
	\$8,975	<b>\$9,089</b>	\$9,414
Unexpended balance, estimated savings	<u>-130</u>	-36	
TOTALS, EXPENDITURES	\$8,845	\$9,053	\$9,414

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

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	<u> </u>	
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	, ,	<b>, , , ,</b>	• • •
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)	<u> </u>	
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		<b>#40</b> 5	<b>ФА А</b> А
001 Budget Act appropriation	-	\$135	\$141
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-4	-
Reduction per Control Section 3.91	<u> </u>	-6	-
TOTALS, EXPENDITURES	\$-	\$127	\$141
3085 Mental Health Services Fund			

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	• 1, <b>2</b> .0 -4	+ 1,002
TOTALS, EXPENDITURES	\$1,008	\$1,236	\$1,352
3142 State Dental Assistant Fund	ψ1,000	ψ1,200	ψ1,00 <b>2</b>
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	<u> </u>	
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 $^{\rm s}$			
BEGINNING BALANCE	\$229	\$235	\$193
Prior year adjustments	12		÷
Adjusted Beginning Balance	\$241	\$235	\$193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ= 11	<i><b>\$</b>200</i>	<b>\$100</b>
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

Total Revenues, Transfers, and Other Adjustments       \$142         Total Resources       \$383         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$383         Expenditures:       1110 Department of Consumer Affairs Regulatory Boards (State Operations)       148         8880 Financial Information System for California (State Operations)       148         FUND BALANCE       \$144         FUND BALANCE       \$235         Reserve for economic uncertainties       235         0069 State Board of Barbering and Cosmetology Fund <sup>s</sup> \$	\$ \$373 5 180 5 \$180 5 \$193 5 193 5 193	\$137 \$330 187 <u>1</u> \$188 \$142
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)1488880 Financial Information System for California (State Operations)Total Expenditures and Expenditure Adjustments\$148FUND BALANCEReserve for economic uncertainties235	\$ 180 \$180 \$193 \$ 193	187 <u>1</u> \$188
Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)1488880 Financial Information System for California (State Operations)	\$180 \$193 \$193	<u>1</u> \$188
1110 Department of Consumer Affairs Regulatory Boards (State Operations)1488880 Financial Information System for California (State Operations)148Total Expenditures and Expenditure Adjustments\$148FUND BALANCE\$235Reserve for economic uncertainties235	\$180 \$193 \$193	<u>1</u> \$188
8880 Financial Information System for California (State Operations)         Total Expenditures and Expenditure Adjustments         FUND BALANCE         Reserve for economic uncertainties         235	\$180 \$193 \$193	<u>1</u> \$188
Total Expenditures and Expenditure Adjustments\$148FUND BALANCE\$235Reserve for economic uncertainties235	\$ 5 5 193	\$188
FUND BALANCE\$235Reserve for economic uncertainties235	\$ 5 5 193	
Reserve for economic uncertainties 235	193	\$142
0069 State Board of Barbering and Cosmetology Fund <sup>s</sup>		142
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	-	-
161000 Escheat of Unclaimed Checks & Warrants 25	;	-
161400 Miscellaneous Revenue		7
Total Revenues, Transfers, and Other Adjustments \$19,248	\$18,438	\$19,685
Total Resources \$25,493		\$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 \$15,385	\$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) <sup>s</sup> BEGINNING BALANCE \$496	\$405	\$307
Prior year adjustments -8		
Adjusted Beginning Balance \$488		\$307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ+00	4007
Revenues:		
125700 Other Regulatory Licenses and Permits 65	64	64
150300 Income From Surplus Money Investments		3
Total Revenues, Transfers, and Other Adjustments \$68		\$67
Total Resources \$556		\$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		\$196

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	405	307	196
0108 Acupuncture Fund <sup>s</sup>			
BEGINNING BALANCE	\$4,745	\$5,286	\$5,448
Prior year adjustments	40		
Adjusted Beginning Balance	\$4,785	\$5,286	\$5,448
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	\$2,367	\$2,694	\$2,605
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)	1,004	2,525	2,500
Total Expenditures and Expenditure Adjustments	\$1,866	\$2,532	\$2,594
FUND BALANCE	\$5,286	\$5,448	\$ <u>5,459</u>
Reserve for economic uncertainties	5,286	\$5,448 5,448	φ3,433 5,459
	0,200	0,110	0,400
0175 Dispensing Opticians Fund <sup>®</sup>	<b>A</b> 0.4 <b>7</b>	<b>007</b>	<b>\$</b> 2.42
BEGINNING BALANCE	\$347	\$374	\$246
Prior year adjustments	<u>-8</u>		-
	\$339	\$374	\$246
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	\$183	\$180	\$178
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	\$148	\$308	\$316
FUND BALANCE	\$374	\$246	\$108
Reserve for economic uncertainties	374	246	108
0205 Geology and Geophysics Fund $^{\rm s}$			
BEGINNING BALANCE	\$829	\$737	\$432
Prior year adjustments	12		
Adjusted Beginning Balance	\$841	\$737	\$432

	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	\$966	\$1,026	\$988
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)	<u> </u>	1	3
Total Expenditures and Expenditure Adjustments	\$1,070	\$1,331	\$1,348
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 <sup>s</sup>			
BEGINNING BALANCE	\$1,285	\$1,052	\$489
Prior year adjustments	2	<u> </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	\$555	\$538	\$608
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)	·	<u> </u>	5
Total Expenditures and Expenditure Adjustments	\$790	\$1,101	\$807
FUND BALANCE	\$1,052	\$489	\$290
Reserve for economic uncertainties	1,052	489	290
0210 Outpatient Setting Fund of the Medical Board of California <sup>s</sup>	•	•	
BEGINNING BALANCE	\$199	\$260	\$236
Prior year adjustments	-9	<u> </u>	
Adjusted Beginning Balance	\$190	\$260	\$236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125800 Renewal Fees	69	-	-

150300 Income From Surplus Money Investments         1         2         2           Total Revolutes, Transfers, and Other Adjustments         \$270         \$2         \$2           Total Revolutes, Transfers, and Other Adjustments         \$260         \$282         \$238           EXPENDTURES AND EXPENDITURE ADJUSTMENTS         \$260         \$282         \$228           Total Expenditures and Expenditure Adjustments         -         \$26         \$228           FUND RALANCE         \$260         \$236         \$210           Reserve for economic uncertainties         260         \$236         \$210           DECINNING RALANCE         \$41,175         \$4208         \$3,604           Prior year adjusted Beginning Balance         \$41,135         \$4,208         \$3,604           REVENUES, TRANSPERS, AND OTHER ADJUSTMENTS         \$210         202         202           125000 Other Regulatory Fees         26         20         20         202           125000 Other Regulatory Leonses and Permitis         1         1         1         1           100300 Income From Surplus Money Investments         1         1         1         1           103000 Income From Surplus Money Investments         \$1,229         \$1,226         \$1,249           104100 Department		2009-10*	2010-11*	2011-12*
Total Resources         \$260         \$282         \$238           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         -         26         28           EXPENDITURES:         -         526         \$280           Total Expenditures and Expenditure Adjustments         -         526         \$280           FUND BALANCE         \$260         \$238         \$210           0264 Osteopahic Medical Board of California Contingent Fund *         -         526         \$3.604           Prior year adjustments         -         40         -         -           Adjusted Beginning Balance         \$4,175         \$4,208         \$3,604           Revenues:         11010 consumerits         40         -         -           125600 Other Regulatory Fees         26         20         202         202           125000 Other Regulatory Leanses and Permits         210         202         202         202           125000 Other Regulatory Leanses and Permits         28         43         277         70         9         9           14100 Sales of Documents         1         1         1         1         1         1           150300 Income From Surplus Money Investments         51.216         51.646         51.249         51.246	150300 Income From Surplus Money Investments	1	2	2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Intermediation         Intermediation           Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         -         226         228           Total Exponditures:         -         5226         528         528           FUND BALANCE         \$260         236         210           0264         Osteopathic Medical Board of California Contingent Fund *         84.075         54.208         53.604           Prior year adjustments         -         -         226         228         53.604           Adjusted Beginning Balance         54.135         54.208         53.604         54.135         54.208         53.604           Revenues:         -         -         26         20         200         202	Total Revenues, Transfers, and Other Adjustments	\$70	\$2	\$2
Expenditures:         1110 Department of Consumer Alfairs Regulatory Boards (State Operations)         .         26         28           1110 Department of Consumer Alfairs Regulatory Boards (State Operations)         .         526         528           FUND BALANCE         260         \$236         \$210           0624 Osteopathic Medical Board of California Contingent Fund *         260         236         210           0624 Osteopathic Medical Board of California Contingent Fund *         40             BEGINNING BALANCE         \$4,175         \$4,208         \$3,604           Prior year adjustments               Adjusted Beginning Balance         \$4,113         \$4,208         \$3,604           REVENUES: TRANSFERS, AND OTHER ADJUSTMENTS         210         202         202           125000 Other Regulatory Leeses and Permits         210         202         202           125000 Delinquent Fees         7         9         9           141000 Sales of Documents         1         1         1           150300 Income From Suppus Money Investments         \$1,289         \$1,249           Total Revenues, Transfers, and Other Adjustments         \$1,289         \$1,245           100 Departinent of Consumer Affai	Total Resources	\$260	\$262	\$238
1110 Department of Consumer Alfairs Regulatory Boards (State Operations)         -         28         528           Total Expenditures and Expenditure Adjustments         -         526         5223           FUND BALANCE         \$260         \$236         \$210           0264 Osteopathic Medical Board of California Contingent Fund *         -         -         -           9EGINNING BALANCE         \$4,175         \$4,208         \$3,604           Prior year adjustments         -         -         -           Adjusted Beginning Balance         \$4,135         \$4,208         \$3,604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         -         -           12500 Other Regulatory Fees         26         20         202         202           125700 Other Regulatory Licenses and Permits         210         202         202           12500 Other Regulatory Licenses and Permits         28         43         27           Total Revenues, Transfers, and Other Adjustments         \$1         1         1           150300 Incruer Fees         7         9         9           141200 State Controller (State Operations)         1         1         2           1041 Expenditures         Obset Prevint Adjustments <t< td=""><td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td><td></td><td></td><td></td></t<>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments         §226         §228           FUND BALANCE         \$260         \$2236         \$210           Reserve for economic uncertainties         260         236         210           0260         236         \$210           0260         236         210           0260         236         210           0260         236         \$3,604           Prior year adjustments         -40         -	Expenditures:			
FUND BALANCE         \$260         \$236         \$210           Reserve for economic uncertainties         260         226         210           0264 Osteopathic Medical Board of California Contingent Fund "           BECINNING BALANCE         \$4,175         \$4,208         \$3,804           Prior year adjustments         40         -         -           Adjustal Beginning Balance         \$4,135         \$4,208         \$3,804           Revenues:         12500 Other Regulatory Licenses and Permits         210         202         202           125700 Other Regulatory Licenses and Permits         210         202         202         202           125000 Delinquent Fees         7         9         9         9         1         2         2 <t< td=""><td>1110 Department of Consumer Affairs Regulatory Boards (State Operations)</td><td><u> </u></td><td>26</td><td>28</td></t<>	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u> </u>	26	28
Reserve for economic uncertainties         260         236         210           0264 Ostoopathic Medical Board of California Contingent Fund *           BEGINNING BALANCE         \$4,175         \$4,208         \$3,604           Prior year adjustments         -40         -         -           Adjusted Beginning Balance         \$4,135         \$4,208         \$3,604           REVENUES; TRANSFERS, AND OTHER ADJUSTMENTS         200         202         202           125600 Other Regulatory Licenses and Permits         210         202         202           125000 Delinquent Fees         7         9         9           141200 Sales of Documents         1         1         1           150300 Income From Surplus Money Investments         \$1,289         \$1,265         \$1,249           Total Revenues, Transfers, and Other Adjustments         \$1,289         \$1,265         \$1,249           Total Resources         \$5,424         \$5,473         \$4,853           EXpenditures         \$1,215         1.866         1,992           0840 State Controller (State Operations)         1         2         2           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1         2         2           12800 Reverse	Total Expenditures and Expenditure Adjustments		\$26	\$28
O24         Osteopathic Medical Board of California Contingent Fund <sup>5</sup> BEGINNING BALANCE         \$4,175         \$4,208         \$3,604           Prior year adjustments         -0         -         -           Adjusted Beginning Balance         \$4,135         \$4,208         \$3,604           Revenues:         125600 Other Regulatory Fees         26         20         202           125000 Other Regulatory Leenses and Permits         210         202         202           125000 Delinquent Fees         1         1         1           150300 Income From Surplus Money Investments         23         43         27           Total Revenues, Transfers, and Other Adjustments         \$1,289         \$1,265         \$1,449           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1         2         2           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1         2         2           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1         2         2           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1         2         2           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1         2         2	FUND BALANCE	\$260	\$236	\$210
BEGINNING BALANCE         \$4,175         \$4,208         \$3,604           Prior year adjustments        0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         10         10         10         11         11         11         11         11         11         11         10         10         10         10         10         10         10         10         10         11         10 <td< td=""><td>Reserve for economic uncertainties</td><td>260</td><td>236</td><td>210</td></td<>	Reserve for economic uncertainties	260	236	210
BEGINNING BALANCE         \$4,175         \$4,208         \$3,604           Prior year adjustments        0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         -0         10         10         10         11         11         11         11         11         11         11         10         10         10         10         10         10         10         10         10         11         10 <td< td=""><td>0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup></td><td></td><td></td><td></td></td<>	0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup>			
Adjusted Beginning Balance         \$4,135         \$4,208         \$3,604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         26         20         20           125600 Other Regulatory Licenses and Permits         210         202         202           125600 Other Regulatory Licenses and Permits         210         202         202           125600 Other Regulatory Licenses and Permits         210         202         202           125600 Other Regulatory Licenses and Permits         210         202         202           125600 Other Regulatory Licenses and Permits         1         1         1         1           125600 Other Regulatory Licenses and Permits         28         433         227           Total Revenues, Transfers, and Other Adjustments         \$1,289         \$1,265         \$1,249           Cotal Resources         \$5,424         \$5,473         \$4,853           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,215         1,866         1,992           B880 Financial Information System for California (State Operations)         1         1         2         2           FUND BALANCE         \$1,216         \$1,869         \$2,001         \$2,012           FUND BALANCE         \$1,949         \$2,098         \$2,012 <td< td=""><td></td><td>\$4,175</td><td>\$4,208</td><td>\$3,604</td></td<>		\$4,175	\$4,208	\$3,604
Revenues:           125600 Other Regulatory Fees         26         20         202           125800 Renewal Fees         1,017         990         990           125900 Delinquent Fees         1,017         990         991           141200 Sales of Documents         1         1         1           150300 Income From Surplus Money Investments         28         43         27           Total Revenues, Transfers, and Other Adjustments         51,289         \$1,265         \$1,249           Total Resources         \$5,424         \$5,473         \$4,853           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)         1         2         2           0440 State Controller (State Operations)         1,215         1,866         1,992           8880 Financial Information System for California (State Operations)         1,216         \$1,869         \$2,002           FUND BALANCE         \$4,208         \$3,604         \$2,851         \$2,002           FUND BALANCE         \$1,952         \$2,098         \$2,012           Prior year adjustments         3	Prior year adjustments	-40	-	-
Revenues:           125600 Other Regulatory Fees         26         20         202           125800 Renewal Fees         1,017         990         990           125900 Delinquent Fees         1,017         990         991           141200 Sales of Documents         1         1         1           150300 Income From Surplus Money Investments         28         43         27           Total Revenues, Transfers, and Other Adjustments         51,289         \$1,265         \$1,249           Total Resources         \$5,424         \$5,473         \$4,853           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)         1         2         2           0440 State Controller (State Operations)         1,215         1,866         1,992           8880 Financial Information System for California (State Operations)         1,216         \$1,869         \$2,002           FUND BALANCE         \$4,208         \$3,604         \$2,851         \$2,002           FUND BALANCE         \$1,952         \$2,098         \$2,012           Prior year adjustments         3	Adjusted Beginning Balance	\$4,135	\$4,208	\$3,604
125600 Other Regulatory Fees       26       20         125700 Other Regulatory Licenses and Permits       210       202         125800 Renewal Fees       1,017       990       990         125800 Delinquent Fees       7       9       9         141200 Sales of Documents       1       1       1         150300 Income From Surplus Money Investments       28       43       27         Total Revenues, Transfers, and Other Adjustments       \$1,289       \$1,265       \$1,249         Total Resources       \$5,424       \$5,473       \$4,853         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0840 State Operations)       1       2       2         0840 State Controller (State Operations)       1,215       1,866       1.992         8880 Financial Information System for California (State Operations)       1,215       1,866       1.992         FUND BALANCE       \$4,208       3,604       \$2,851         Reserve for economic uncertainties       4,208       3,604       \$2,851         DEGINNING BALANCE       \$1,949       \$2,096       \$2,012         Prior year adjustments       3       -       -       -         12660 Other Regulatory Fees       9       8       8	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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       28       43       27         Total Revenues, Transfers, and Other Adjustments       \$1,289       \$1,265       \$1,249         Total Resources       \$5,424       \$5,473       \$4,853         Expenditures:       0840 State Controller (State Operations)       1       2       2         0840 State Controller (State Operations)       1,215       1,866       1,992         8880 Financial Information System for California (State Operations)       1,215       1,869       \$2,002         FUND BALANCE       \$4,208       \$3,604       \$2,851       \$2,002         FUND BALANCE       \$1,949       \$2,098       \$2,012         Prior year adjustments       3	Revenues:			
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         28         43         27           Total Revenues, Transfers, and Other Adjustments         \$1,289         \$1,265         \$1,249           Total Revenues, Transfers, and Other Adjustments         \$1,289         \$1,265         \$1,249           Odd State Controller (State Operations)         1         2         2           OM40 State Controller (State Operations)         1,215         1,866         1,992           8880 Financial Information System for California (State Operations)         1,215         1,869         \$2,002           FUND BALANCE         \$1,940         \$2,084         \$2,851           Reserve for economic uncertainties         4,208         3,604         2,851           Prior year adjustments         3         -         -           O280 Physician Assistant Fund *         8         8         125700         \$2,098         \$2,012           Prior year adjustments         1,051         1,095         1,140         1         1         1         1	125600 Other Regulatory Fees	26	20	20
125900 Delinquent Fees       7       9       9         141200 Sales of Documents       1       1       1         150300 Income From Surplus Money Investments       28       43       227         Total Revenues, Transfers, and Other Adjustments       28       43       227         Total Revenues, Transfers, and Other Adjustments       \$1,289       \$1,265       \$1,249         Total Revenues, Transfers, and Other Adjustments       \$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       2       2         7 total Expenditures and Expenditure Adjustments       \$1,216       \$1,869       \$2,002         FUND BALANCE       \$4,208       \$3,604       \$2,851         Reserve for economic uncertainties       \$1,949       \$2,098       \$2,012         Prior year adjustments       3	125700 Other Regulatory Licenses and Permits	210	202	202
141200 Sales of Documents       1       1       1         150300 Income From Surplus Money Investments       28       43       27         Total Revenues, Transfers, and Other Adjustments       \$1,289       \$1,265       \$1,249         Total Resources       \$5,424       \$5,473       \$4,853         Expenditures:       0840 State Controller (State Operations)       1       2       2         1101 Department of Consumer Affairs Regulatory Boards (State Operations)       1,215       1,866       1,992         8880 Financial Information System for California (State Operations)       -       1       8         Total Expenditures and Expenditure Adjustments       \$1,216       \$1,869       \$2,002         FUND BALANCE       \$4,208       \$3,604       \$2,851         Reserve for economic uncertainties       4,208       3,604       2,851         0280 Physician Assistant Fund *       3       -       -         REGINNING BALANCE       \$1,949       \$2,098       \$2,012         Prior year adjustments       3       -       -       -         Adjusted Beginning Balance       \$1,952       \$2,098       \$2,012         Revenues:       1       1,952       161       125800 Other Regulatory Licenses and Permits       163 <td>125800 Renewal Fees</td> <td>1,017</td> <td>990</td> <td>990</td>	125800 Renewal Fees	1,017	990	990
150300 Income From Surplus Money Investments       28       43       27         Total Revenues, Transfers, and Other Adjustments       \$1,289       \$1,265       \$1,249         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)       -       1       8         Total Expenditures and Expenditure Adjustments       \$1,216       \$1,869       \$2,002         FUND BALANCE       \$4,208       \$3,604       \$2,851         Reserve for economic uncertainties       4,208       3,604       \$2,851         Debeg Physician Assistant Fund <sup>\$</sup> \$1,949       \$2,098       \$2,012         Prior year adjustments       3       -       -       -         Adjusted Beginning Balance       \$1,952       \$2,098       \$2,012         Revenues:       1       2       1       14       20       19         125600 Other Regulatory Licenses and Permits       163       152       1611         125600 Other Regu	125900 Delinquent Fees	7	9	9
Total Revenues, Transfers, and Other Adjustments         \$1,289         \$1,285         \$1,249           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)         -         1         8           Total Expenditures and Expenditure Adjustments         \$1,216         \$1,869         \$2,002           FUND BALANCE         \$4,208         \$3,604         \$2,851           Reserve for economic uncertainties         4,208         3,604         2,851           Description BALANCE         \$1,949         \$2,098         \$2,012           Prior year adjustments         3         -         -           Adjusted Beginning Balance         \$1,949         \$2,098         \$2,012           Revenues:         1         260         \$1,952         \$2,098         \$2,012           Revenues:         1         1,952         \$2,098         \$2,012           Revenues:         1         3         -         -	141200 Sales of Documents	1	1	1
Total Resources         \$5,424         \$5,473         \$4,853           EXPENDITURES AND EXPENDITURE ADJUSTMENTS	150300 Income From Surplus Money Investments	28	43	27
EXPENDITURE ADJUSTMENTSExpenditures:0840 State Operations)1221110 Department of Consumer Affairs Regulatory Boards (State Operations)1,2151,8661,9928880 Financial Information System for California (State Operations)-188Total Expenditures and Expenditure Adjustments\$1,216\$1,869\$2,002FUND BALANCE\$4,208\$3,604\$2,851Reserve for economic uncertainties4,2083,6042,851D280 Physician Assistant Fund °BEGINNING BALANCE\$1,949\$2,098\$2,012Prior year adjustments3Adjusted Beginning Balance\$1,952\$2,098\$2,012Revenues:12161125800 Other Regulatory Fees988125600 Other Regulatory Licenses and Permits163152161125800 Renewal Fees1,0511,0951,140125900 Delinquent Fees444150300 Income From Surplus Money Investments142019Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,193\$3,377\$3,344 </td <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$1,289</td> <td>\$1,265</td> <td>\$1,249</td>	Total Revenues, Transfers, and Other Adjustments	\$1,289	\$1,265	\$1,249
Expenditures:         1         2         2           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)         _         _         1         8           Total Expenditures and Expenditure Adjustments         \$1,216         \$1,869         \$2,002           FUND BALANCE         \$4,208         \$3,604         \$2,851           Reserve for economic uncertainties         4,208         3,604         2,851           BEGINNING BALANCE         \$1,949         \$2,098         \$2,012           Prior year adjustments	Total Resources	\$5,424	\$5,473	\$4,853
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)         -         1         8           Total Expenditures and Expenditure Adjustments         \$1,216         \$1,869         \$2,002           FUND BALANCE         \$4,208         \$3,604         \$2,851           Reserve for economic uncertainties         4,208         3,604         2,851 <b>0280 Physician Assistant Fund</b> <sup>\$</sup> <b>BEGINNING BALANCE</b> \$1,949         \$2,098         \$2,012           Prior year adjustments	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,215       1,866       1,992         8880 Financial Information System for California (State Operations)	Expenditures:			
8880 Financial Information System for California (State Operations)       -       1       8         Total Expenditures and Expenditure Adjustments       \$1,216       \$1,869       \$2,002         FUND BALANCE       \$4,208       \$3,604       \$2,851         Reserve for economic uncertainties       4,208       3,604       2,851         D280 Physician Assistant Fund <sup>s</sup> -       -       -         BEGINNING BALANCE       \$1,949       \$2,098       \$2,012         Prior year adjustments       3       -       -         Adjusted Beginning Balance       \$1,952       \$2,098       \$2,012         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$1,952       \$2,098       \$2,012         Revenues:       1       163       152       161         125600 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       14       20       19         Total Revenues, Transfers, and Other Adjustments       \$1,241       \$1,279       \$1,332         Total Resources       \$3,193       \$3,377       \$3,344 <td>0840 State Controller (State Operations)</td> <td>1</td> <td>2</td> <td>2</td>	0840 State Controller (State Operations)	1	2	2
Total Expenditures and Expenditure Adjustments         \$1,216         \$1,869         \$2,002           FUND BALANCE         \$4,208         \$3,604         \$2,851           Reserve for economic uncertainties         4,208         3,604         \$2,851           D0280 Physician Assistant Fund <sup>\$</sup> \$1,949         \$2,098         \$2,012           Prior year adjustments         3         -         -           Adjusted Beginning Balance         \$1,952         \$2,098         \$2,012           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,952         \$2,098         \$2,012           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         14         20         19           Total Revenues, Transfers, and Other Adjustments         \$1,241         \$1,279         \$1,332           Total Resources         \$3,193         \$3,377         \$3,344      EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$3,193         \$3,3377         \$3,344<	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,215	1,866	1,992
FUND BALANCE         \$4,208         \$3,604         \$2,851           Reserve for economic uncertainties         4,208         3,604         2,851           D280 Physician Assistant Fund <sup>5</sup> BEGINNING BALANCE         \$1,949         \$2,098         \$2,012           Prior year adjustments         3         -         -           Adjusted Beginning Balance         \$1,952         \$2,098         \$2,012           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,952         \$2,098         \$2,012           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         14         20         19           Total Revenues, Transfers, and Other Adjustments         \$1,241         \$1,279         \$1,332           Total Resources         \$3,3193         \$3,377         \$3,344      EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$3,193         \$3,377         \$3,344      EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$3,193	8880 Financial Information System for California (State Operations)	<u> </u>	1	8
Reserve for economic uncertainties         4,208         3,604         2,851           0280 Physician Assistant Fund <sup>s</sup> BEGINNING BALANCE         \$1,949         \$2,098         \$2,012           Prior year adjustments	Total Expenditures and Expenditure Adjustments	\$1,216	\$1,869	\$2,002
D280 Physician Assistant Fund *BEGINNING BALANCE\$1,949\$2,098\$2,012Prior year adjustments3Adjusted Beginning Balance\$1,952\$2,098\$2,012REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:988125600 Other Regulatory Fees988125700 Other Regulatory Licenses and Permits163152161125900 Delinquent Fees1,0511,0951,140125900 Delinquent Fees444150300 Income From Surplus Money Investments142019Total Revenues, Transfers, and Other Adjustments\$1,241\$1,279\$1,332Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,193\$3,377\$3,344Expenditures: 0840 State Controller (State Operations)121	FUND BALANCE	\$4,208	\$3,604	\$2,851
BEGINNING BALANCE\$1,949\$2,098\$2,012Prior year adjustments3Adjusted Beginning Balance\$1,952\$2,098\$2,012REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:988125600 Other Regulatory Fees988125700 Other Regulatory Licenses and Permits163152161125800 Renewal Fees1,0511,0951,140125900 Delinquent Fees444150300 Income From Surplus Money Investments142019Total Revenues, Transfers, and Other Adjustments\$1,241\$1,279\$1,332Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)121	Reserve for economic uncertainties	4,208	3,604	2,851
BEGINNING BALANCE\$1,949\$2,098\$2,012Prior year adjustments3Adjusted Beginning Balance\$1,952\$2,098\$2,012REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:988125600 Other Regulatory Fees988125700 Other Regulatory Licenses and Permits163152161125800 Renewal Fees1,0511,0951,140125900 Delinquent Fees444150300 Income From Surplus Money Investments142019Total Revenues, Transfers, and Other Adjustments\$1,241\$1,279\$1,332Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)121	0280 Physician Assistant Fund <sup>s</sup>			
Adjusted Beginning Balance\$1,952\$2,098\$2,012REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees988125700 Other Regulatory Licenses and Permits163152161125800 Renewal Fees1,0511,0951,140125900 Delinquent Fees444150300 Income From Surplus Money Investments142019Total Revenues, Transfers, and Other Adjustments\$1,241\$1,279\$1,332Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS2121		\$1,949	\$2,098	\$2,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:988125600 Other Regulatory Fees988125700 Other Regulatory Licenses and Permits163152161125800 Renewal Fees1,0511,0951,140125900 Delinquent Fees444150300 Income From Surplus Money Investments142019Total Revenues, Transfers, and Other Adjustments\$1,241\$1,279\$1,332Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)121	Prior year adjustments	3	_	
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       14       20       19         Total Revenues, Transfers, and Other Adjustments       \$1,241       \$1,279       \$1,332         Total Resources       \$3,193       \$3,377       \$3,344         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       5       5       5         expenditures:       0840 State Controller (State Operations)       1       2       1	Adjusted Beginning Balance	\$1,952	\$2,098	\$2,012
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       14       20       19         Total Revenues, Transfers, and Other Adjustments       \$1,241       \$1,279       \$1,332         Total Resources       \$3,193       \$3,377       \$3,344         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       5       5       5         Expenditures:       0840 State Controller (State Operations)       1       2       1	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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       14       20       19         Total Revenues, Transfers, and Other Adjustments       \$1,241       \$1,279       \$1,332         Total Resources       \$3,193       \$3,377       \$3,344         EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)       1       2       1	Revenues:			
125800 Renewal Fees       1,051       1,095       1,140         125900 Delinquent Fees       4       4       4         150300 Income From Surplus Money Investments       14       20       19         Total Revenues, Transfers, and Other Adjustments       \$1,241       \$1,279       \$1,332         Total Resources       \$3,193       \$3,377       \$3,344         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       5       5       5         Expenditures:       0840 State Controller (State Operations)       1       2       1	125600 Other Regulatory Fees	9	8	8
125900 Delinquent Fees444150300 Income From Surplus Money Investments142019Total Revenues, Transfers, and Other Adjustments\$1,241\$1,279\$1,332Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)121	125700 Other Regulatory Licenses and Permits	163	152	161
150300 Income From Surplus Money Investments142019Total Revenues, Transfers, and Other Adjustments\$1,241\$1,279\$1,332Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)121	125800 Renewal Fees	1,051	1,095	1,140
Total Revenues, Transfers, and Other Adjustments\$1,241\$1,279\$1,332Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)121	125900 Delinquent Fees	4	4	4
Total Resources\$3,193\$3,377\$3,344EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)121	150300 Income From Surplus Money Investments	14	20	19
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 2 1	Total Revenues, Transfers, and Other Adjustments	\$1,241	\$1,279	\$1,332
Expenditures: 0840 State Controller (State Operations) 1 2 1	Total Resources	\$3,193	\$3,377	\$3,344
0840 State Controller (State Operations)121	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)1,0941,3621,368		1		
	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,094	1,362	1,368

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## 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	\$1,095	\$1,365	\$1,375
FUND BALANCE	\$2,098	\$2,012	\$1,969
Reserve for economic uncertainties	2,098	2,012	1,969
0295 Board of Podiatric Medicine Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,023	\$1,011	\$559
Prior year adjustments	7		
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	7	5	-
Total Revenues, Transfers, and Other Adjustments	\$905	\$909	\$917
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>	1	6
Total Expenditures and Expenditure Adjustments	\$924	\$1,361	\$1,384
FUND BALANCE	\$1,011	\$559	\$92
Reserve for economic uncertainties	1,011	559	92
0310 Psychology Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,579	\$3,314	\$2,772
Prior year adjustments	82	<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	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,448	\$3,293	\$3,312
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>	2	17
Total Expenditures and Expenditure Adjustments	\$2,795	\$3,835	\$4,305

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$3,314	\$2,772	\$1,779
Reserve for economic uncertainties	3,314	2,772	1,779
0319 Respiratory Care Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,790	\$2,017	\$1,572
Prior year adjustments	50	<u> </u>	-
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	\$2,472	\$2,531	\$2,616
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)	<u> </u>	2	13
Total Expenditures and Expenditure Adjustments	\$2,295	\$2,976	\$3,088
FUND BALANCE	\$2,017	\$1,572	\$1,100
Reserve for economic uncertainties	2,017	1,572	1,100
0326 Athletic Commission Fund <sup>s</sup>			
BEGINNING BALANCE	\$948	\$888	\$948
Prior year adjustments	-3	<u> </u>	-
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	\$1,755	\$2,385	\$2,610
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)	<u> </u>	1	8
Total Expenditures and Expenditure Adjustments	\$1,812	\$2,325	\$2,401
FUND BALANCE	\$888	\$948	\$1,157
Reserve for economic uncertainties	888	948	1,157

	2009-10*	2010-11*	2011-12*
0376 Speech-Language Pathology and Audiology Fund <sup>s</sup>			
BEGINNING BALANCE	\$912	\$1,217	\$1,364
Prior year adjustments	115	<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	8	10	14
Total Revenues, Transfers, and Other Adjustments	\$844	\$863	\$888
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)		-	3
Total Expenditures and Expenditure Adjustments	\$654	\$716	\$785
FUND BALANCE	\$1,217	\$1,364	\$1,467
Reserve for economic uncertainties	1,217	1,364	1,467
	,	,	, -
0380 State Dental Auxiliary Fund <sup>s</sup>	•	•-	•-
BEGINNING BALANCE	\$2,106	\$5	\$5
Prior year adjustments	-70	<u> </u>	-
Adjusted Beginning Balance	\$2,036	\$5	\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	40		
150300 Income From Surplus Money Investments	12	-	-
Transfers and Other Adjustments:	404		
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	-1,619	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	-\$2,031	-	-
Total Resources	\$5	\$5	\$5
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5
0410 Transcript Reimbursement Fund <sup>s</sup>			
BEGINNING BALANCE	\$424	\$466	\$460
Prior year adjustments	-6	-	-
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	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$303	\$304	\$304
Total Resources	\$721	\$770	\$764
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

	2009-10*	2010-11*	2011-12*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	255	310	314
Total Expenditures and Expenditure Adjustments	\$255	\$310	\$314
FUND BALANCE	\$466	\$460	\$450
Reserve for economic uncertainties	466	460	450
0492 State Athletic Commission Neurological Examination Account <sup>s</sup>			
BEGINNING BALANCE	\$521	\$616	\$601
Prior year adjustments	-9	-	-
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> .	6	6
Total Revenues, Transfers, and Other Adjustments	\$158	\$102	\$102
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>	1
Total Expenditures and Expenditure Adjustments	\$54	\$117	\$121
FUND BALANCE	\$616	\$601	\$582
Reserve for economic uncertainties	616	601	582
0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$15,693	\$20,135	\$11,050
Prior year adjustments	382	-	-
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		-10,000	_
Total Revenues, Transfers, and Other Adjustments	\$12,703	\$2,855	\$19,598
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> .	7	53
Total Expenditures and Expenditure Adjustments	\$8,643	\$11,940	\$11,222
FUND BALANCE	\$20,135	\$11,050	\$19,426
Reserve for economic uncertainties	20,135	11,050	19,426

	2009-10*	2010-11*	2011-12*
0706 California Architects Board Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,329	\$2,446	\$1,838
Prior year adjustments	81		
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	1		
Total Revenues, Transfers, and Other Adjustments	\$2,870	\$2,981	\$4,148
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>	2	16
Total Expenditures and Expenditure Adjustments	\$2,834	\$3,589	\$3,654
FUND BALANCE	\$2,446	\$1,838	\$2,332
Reserve for economic uncertainties	2,446	1,838	2,332
0735 Contractors' License Fund <sup>s</sup>			
BEGINNING BALANCE	\$23,591	\$20,958	\$12,073
Prior year adjustments	869	÷=0,000	¢,o.o
Adjusted Beginning Balance	\$24,460	\$20,958	\$12,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ2 1,100	<i>\</i> 20,000	ψ1 <u>2</u> ,010
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:	000	000	000
FO0001 From General Fund Ioan Per Item 1110-011-0735, Budget Act of 2008	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	\$47,913	\$48,236	\$57,655
Total Resources	\$72,373	\$69,194	\$69,728
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψι 2,010	ψ03,134	ψ03,120
Expenditures:			
0840 State Controller (State Operations)	37	89	64
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	51,378	56,996	59,448
	01,010	50,000	55,110

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	<u>-</u>	36	257
Total Expenditures and Expenditure Adjustments	\$51,415	\$57,121	<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 <sup>s</sup>			
BEGINNING BALANCE	\$7,318	\$7,865	\$4,941
Prior year adjustments	180	<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	\$7,920	\$7,693	\$10,737
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)	·	6	48
Total Expenditures and Expenditure Adjustments	\$7,553	\$10,617	\$11,443
FUND BALANCE	\$7,865	\$4,941	\$4,235
Reserve for economic uncertainties	7,865	4,941	4,235
0755 Licensed Midwifery Fund <sup>s</sup>			
BEGINNING BALANCE	\$103	\$122	\$152
Prior year adjustments	-9	-	<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	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$28	\$30	\$30
Total Resources	\$122	\$152	\$182
FUND BALANCE	\$122	\$152	\$182
Reserve for economic uncertainties	122	152	182
0757 California Board of Architectural Examiners - Landscape Architects Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,728	\$1,933	\$1,587

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
Prior year adjustments	19	<u> </u>	-
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	\$754	\$756	\$753
Total Resources	\$2,501	\$2,689	\$2,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ2,001	φ2,000	φ2,040
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	\$568	\$1,102	\$1,127
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 <sup>s</sup>			
BEGINNING BALANCE	\$24,363	\$27,903	\$26,622
Prior year adjustments	49	<u> </u>	-
Adjusted Beginning Balance	\$24,412	\$27,903	\$26,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	074	24.4	040
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	\$50,615	\$50,497	\$51,951
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)	<u> </u>	31	232
Total Expenditures and Expenditure Adjustments	\$47,124	\$51,778	\$55,406
FUND BALANCE	\$27,903	\$26,622	\$23,167
Reserve for economic uncertainties	27,903	26,622	23,167
0759 Physical Therapy Fund <sup>s</sup>			
	<b>A</b> ( ) ( ) (	<b>A</b> 4 000	
BEGINNING BALANCE	\$1,192	\$1,996	\$2,315

	2009-10*	2010-11*	2011-12*
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	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,082	\$3,133	\$3,123
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>	1	13
Total Expenditures and Expenditure Adjustments	\$2,075	\$2,814	\$3,207
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 <sup>s</sup>			
BEGINNING BALANCE	\$18,123	\$15,281	\$15,541
Prior year adjustments	-354	<u>-</u>	÷,
Adjusted Beginning Balance	\$17,769	\$15,281	\$15,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ <i>Π</i> ,700	ψ10,201	ψ10,0+1
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:	20	20	20
FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	\$19,052	\$27,546	\$32,954
Total Resources	\$36,821	\$42,827	\$48,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i> </i>	<i>Q</i> 10, 100
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)	-	14	123
Total Expenditures and Expenditure Adjustments	\$21,540	\$27,286	\$28,382
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 <sup>s</sup>	****	<b>\$4 000</b>	<b>A</b>
BEGINNING BALANCE	\$806	\$1,220	\$1,143

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Adjusted Beginning Balance         \$815         \$1,220         \$1           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues;         125600 Other Regulatory Leanses and Permits         16         115           125800 Renewal Fees         1,425         1,425         1,425         1           125800 Renewal Fees         1,425         1,425         1         1           150300 Income From Surplus Money Investments         7         10         1         1           150300 Income From Surplus Money Investments         \$1,673         \$1,574         \$1         1           150300 Income From Surplus Money Investments         \$1,673         \$1,574         \$1         1           161400 Miscellaneous Revenue         1         1         1         1         1           170tal Revenues, Transfers, and Other Adjustments         \$1,673         \$1,574         \$1         1         1           104 Expenditures         \$2,388         \$2,794         \$2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1         1         2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1,167         1,648         1           104 Department of Consumer Affairs Regulatory Boards (State Operations)         1,1160         \$12,411		2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           125600 Other Regulatory Fees         15         14           125700 Other Regulatory Leonses and Permits         116         115           125800 Reewal Fees         1,425         1,425           142500 Miscellaneous Services to the Public         1         1           151300 Income From Surplus Money Investments         7         10           161400 Miscellaneous Services to the Public         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,573         \$1,574         \$1           Total Revenues, Transfers, and Other Adjustments         \$2,388         \$2,794         \$2           Expenditures:         0840 State Controller (State Operations)         1         2         1           0440 State Controller (State Operations)         1,167         1,648         1           880 Financial Information System for California (State Operations)         1,167         1,648         1           880 Financial Information System for California (State Operations)         1,167         1,648         1           980 Financial Information System for California (State Operations)         1,167         1,648         1           980 Financial Information System for California (State Operations)         1,161	Prior year adjustments	9	-	-
Revenues:         15         14           12500 Other Regulatory Leenses and Permits         116         115           12500 Other Regulatory Leenses and Permits         116         115           12500 Other Regulatory Leenses and Permits         1         1           12500 Other Regulatory Leenses and Permits         1         1           142500 Miscellaneous Services to the Public         1         1           150300 Income From Surplus Money Investments         7         10           161400 Miscellaneous Revenue         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,573         \$1,574           51         51         51         51         51           0840 State Controller (State Operations)         1         2         1110         2           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1,167         1,648         1           0840 State Controller (State Dependiture Adjustments         \$1,168         \$1,160         \$1           1200 Balance         \$1,220         \$1,143         \$1           0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund *         BEEGINNING BALANCE         \$10,001         \$12,411         \$9           Prior year adjustments         .101		\$815	\$1,220	\$1,143
125600 Other Regulatory Leenses and Permits       15       14         125700 Other Regulatory Leenses and Permits       116       115         125800 Renewal Fees       8       8         142500 Miscellaneous Sorvices to the Public       1       1         15100 Miscellaneous Services to the Public       1       1         15100 Miscellaneous Services to the Public       1       1         15100 Miscellaneous Services       7       10         151400 Miscellaneous Revenue       1       1         15110 Miscellaneous Revenue       1       1         15110 TURES AND EXPENDITURE ADJUSTMENTS       \$1,573       \$1,574       \$1         15110 Department of Consumer Affairs Regulatory Boards (State Operations)       1       2       1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1       1       2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1       1       3       1         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1       1       2       1				
125700 Other Regulatory Licenses and Permits         116         115           125800 Renewal Fees         1,425         1,425           142500 Micellaneous Services to the Public         1         1           150300 Income From Surplus Money Investments         7         10           161400 Miscellaneous Revenue         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,573         \$1,574         \$1           Total Revenues, Transfers, and Other Adjustments         \$2,388         \$2,794         \$2           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expanditures:         0840 State Controller (State Operations)         1         2           0840 State Controller (State Operations)         1         1         2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1.166         \$1           0840 State Controller (State Operations)         1.167         1.648         1           1010 Department of Consumer Affairs Regulatory Boards (State Operations)         1.166         \$1         1           0840 State Controller (State Operations)         1.167         1.648         1           1020 Department of Consumer Affairs Regulatory Board State Operations)         1.161         1         1           0767 Pharmacy Board Contingent Fund, Professions and Vocat		15	14	14
125600 Renewal Fees       1,425       1,425       1,         125000 Delinquent Fees       8       8         142500 Miscellaneous Services to the Public       1       1         150300 Income From Surplus Money Investments       7       10         161400 Miscellaneous Revenue       1       1         Total Revenues, Transfers, and Other Adjustments       \$1,573       \$1,574       \$1         Total Resources       \$2,388       \$2,794       \$2         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0840 State Controller (State Operations)       1       2         0840 State Controller (State Operations)       1       1       2       1110 Department of Consumer Aflairs Regulatory Boards (State Operations)       1       1       4         Reserve for controller (State Operations)       -1       2       1       1       4       1         FUND BALANCE       \$11.68       \$1.651       \$1       51       51       51       51       51       51       51       51       51       51       51       52       51       51       51       51       51       51       51       51       51       51       51       51       51       51       51       51 <t< td=""><td></td><td></td><td></td><td>115</td></t<>				115
125900 Delinquent Fees       8       8         142500 Miscellaneous Services to the Public       1       1         150300 Income From Surplus Money Investments       7       10         161400 Miscellaneous Revenue       1       1         Total Revenues, Transfers, and Other Adjustments       \$1,573       \$1,574       \$1         Total Revenues, Transfers, and Other Adjustments       \$1,573       \$1,574       \$1         Total Revenues, Transfers, and Other Adjustments       \$1,573       \$1,574       \$1         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0840 State Controller (State Operations)       1       2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,167       1,648       1         8800 Financial Information System for California (State Operations)       1,167       1,648       1         9110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,122       1,143       \$1         FUND BALANCE       \$1,200       1,143       \$1       \$1         Prior year adjustments       -101				1,425
142500 Miscellaneous Services to the Public       1       1         150300 Income From Surplus Money Investments       7       10         161400 Miscellaneous Revenue       1       1         170tal Revenues, Transfers, and Other Adjustments       \$1,573       \$1,574       \$1         170tal Revenues, Transfers, and Other Adjustments       \$2,388       \$2,794       \$2         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0840 State Controller (State Operations)       1       2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,167       1,648       1         0840 State Controller (State Operations)       -       1       -       -         1201 Expenditures and Expenditure Adjustments       \$1,167       1,648       1       -         FUND BALANCE       \$1,220       \$1,143       \$1       -       -         767 Pharmacy Board Contingent Fund, Professions and Vocations Fund *       BEGINNING BALANCE       \$10,900       \$12,411       \$9         Prior year adjustments       1,984       1,990       1       -       -       -         125600 Other Regulatory Licenses and Permits       1,884       1,990       1       -       -       -       -       -       -       -				
150300 Income From Surplus Money Investments       7       10         161400 Miscellaneous Revenue       1       1         Total Revenues, Transfers, and Other Adjustments       \$1,573       \$1,574       \$1         Total Resources       \$2,388       \$2,734       \$2         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0840 State Controller (State Operations)       1       2         0840 State Controller (State Operations)       1,167       1,648       1         8880 Financial Information System for California (State Operations)       1,167       1,648       1         9840 State Controller (State Operations)       -       -       -       -         Total Expenditures and Expenditure Adjustments       \$1,168       \$1,651       \$1         FUND BALANCE       \$1,220       \$1,143       \$1         Reserve for economic uncertainties       1,220       1,143       \$1         Off Pharmacy Board Contingent Fund, Professions and Vocations Fund *       1       2       -         Revenues:       1       - <t< td=""><td>•</td><td></td><td></td><td>8</td></t<>	•			8
161400 Miscellaneous Revenue         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,573         \$1,574         \$1           Total Resources         \$2,388         \$2,794         \$2           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,388         \$2,794         \$2           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,388         \$2,794         \$2           Intio Department of Consumer Affairs Regulatory Boards (State Operations)         1         2         1110           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1,167         1,648         1           880 Financial Information System for California (State Operations)				1
Total Revenues, Transfers, and Other Adjustments       \$1.573       \$1.574       \$1         Total Resources       \$2,388       \$2,794       \$2         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$2,388       \$2,794       \$2         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$2,388       \$2,794       \$2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1       2       1         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,167       1,648       1         8880 Financial Information System for California (State Operations)       -       -       -       -         Total Expenditures and Expenditure Adjustments       \$1,168       \$1,143       \$1       \$1       \$1       2         FUND BALANCE       \$1,220       \$1,143       \$1				16
Total Resources\$2,388\$2,794\$2EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Operations)121110 Department of Consumer Alfairs Regulatory Boards (State Operations)1,1671,64818880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$1,168\$1,168\$1,163\$1FUND BALANCE\$1,220\$1,143\$1Reserve for economic uncertainties1,2201,143\$1Of67 Pharmacy Board Contingent Fund, Professions and Vocations Fund *BEGINNING BALANCE\$11,001\$12,411\$9Prior year adjustments-101Adjusted Beginning Balance\$10,900\$12,411\$9Revenues:125600 Other Regulatory Fies1,38176125000 Other Regulatory Licenses and Permits1,9841,9901,125500 Renewal Fies7711131700 Misc Revenue From Local Agencies771160400 Sale of Fixed Assets555161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue4441Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,683\$21,687\$16EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$10,783\$9,436\$9Total Resources\$21,683\$21,683\$21,847\$18 <td></td> <td></td> <td></td> <td>1</td>				1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)       1       2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,167       1,648       1         8880 Financial Information System for California (State Operations)	Total Revenues, Transfers, and Other Adjustments	\$1,573	\$1,574	\$1,580
Expenditures:         0840 State Controller (State Operations)         1         2           0840 State Controller (State Operations)         1,167         1,648         1           18800 Financial Information System for California (State Operations)	Total Resources	\$2,388	\$2,794	\$2,723
0840 State Controller (State Operations)       1       2         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,167       1,648       1,         880 Financial Information System for California (State Operations)	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,167       1,648       1         8880 Financial Information System for California (State Operations)				
8880 Financial Information System for California (State Operations)	0840 State Controller (State Operations)			2
Total Expenditures and Expenditure Adjustments\$1,168\$1,651\$1FUND BALANCE\$1,220\$1,143\$1Reserve for economic uncertainties1,2201,14310767 Pharmacy Board Contingent Fund, Professions and Vocations Fund *\$11,001\$12,411\$9BEGINNING BALANCE\$11,001\$12,411\$9Prior year adjustments-101-Adjusted Beginning Balance\$10,900\$12,411\$9Revenues:1,25600 Other Regulatory Fees1,38176125600 Other Regulatory Licenses and Permits1,9841,9901125800 Renewal Fees7,2037,1987125900 Delinquent Fees11376113700 Misc Revenue From Local Agencies771160400 Sale of Fixed Assets5551161000 Escheat of Unclaimed Checks & Warrants888161400 Miscellaneous Revenue444Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Revenues, Transfers, and Other Adjustments\$21,683\$21,847\$18EXPENDITURE AND EXPENDITURE ADJUSTMENTS2214880Expenditures:040 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014880 Financial Information System for California (State Operations)-6-	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,167	1,648	1,568
FUND BALANCE\$1,220\$1,143\$1.Reserve for economic uncertainties1,2201,1431.0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund <sup>5</sup> BEGINNING BALANCE\$11,001\$12,411\$9Prior year adjustments-101-Adjusted Beginning Balance\$10,900\$12,411\$9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$10,900\$12,411\$9Revenues:1,381761125600 Other Regulatory Fees1,38176125700 Other Regulatory Licenses and Permits1,9841,990125800 Renewal Fees7,2037,1987125900 Delinquent Fees113761131700 Misc Revenue From Local Agencies777150300 Income From Surplus Money Investments78721160400 Sale of Fixed Assets5551161000 Escheat of Unclaimed Checks & Warrants8881161400 Miscellaneous Revenue4444Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS5555Expenditures:0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014880 Financial Information System for California (State Operations)-6	8880 Financial Information System for California (State Operations)	<u> </u>	1	7
Reserve for economic uncertainties1,2201,1431,0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund *BEGINNING BALANCE\$11,001\$12,411\$9Prior year adjustments-101Adjusted Beginning Balance\$10,900\$12,411\$9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,38176Revenues:1,3841,9901.125600 Other Regulatory Fees1,38176125500 Delinquent Fees7,2037,1987.125000 Delinquent Fees777150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9,436\$99Cotal Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9,26512,77014880 Financial Information System for California (State Operations)-6-	Total Expenditures and Expenditure Adjustments	\$1,168	\$1,651	\$1,577
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund *BEGINNING BALANCE\$11,001\$12,411\$9Prior year adjustments-101Adjusted Beginning Balance\$10,900\$12,411\$9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:1,38176125600 Other Regulatory Fees1,381761125700 Other Regulatory Licenses and Permits1,9841,9901125800 Renewal Fees7,2037,1987125900 Delinquent Fees113761131700 Misc Revenue From Local Agencies777150300 Income From Surplus Money Investments78721160400 Sale of Fixed Assets55511611000 Escheat of Unclaimed Checks & Warrants888161400 Miscellaneous Revenue444Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS8818Expenditures:0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014880 Financial Information System for California (State Operations)-6-	FUND BALANCE	\$1,220	\$1,143	\$1,146
BEGINNING BALANCE\$11,001\$12,411\$9Prior year adjustments-101-Adjusted Beginning Balance\$10,900\$12,411\$9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,38176125600 Other Regulatory Fees1,38176125700 Other Regulatory Licenses and Permits1,9841,990125800 Renewal Fees7,2037,1987711376131700 Misc Revenue From Local Agencies77150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436Expenditures:0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014880 Financial Information System for California (State Operations)-6	Reserve for economic uncertainties	1,220	1,143	1,146
Prior year adjustments101-Adjusted Beginning Balance\$10,900\$12,411\$9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:1,38176125600 Other Regulatory Fees1,38176125700 Other Regulatory Licenses and Permits1,9841,9901125800 Renewal Fees7,2037,1987125900 Delinquent Fees1113767131700 Misc Revenue From Local Agencies777150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants888161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS8\$21,847\$18Expenditures:0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014880 Financial Information System for California (State Operations)-6-	0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund $^{\rm s}$			
Adjusted Beginning Balance\$10,900\$12,411\$9REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees1,38176125700 Other Regulatory Licenses and Permits1,9841,9901125800 Renewal Fees7,2037,1987125900 Delinquent Fees1113761131700 Misc Revenue From Local Agencies777150300 Income From Surplus Money Investments78721160400 Sale of Fixed Assets555161000 Escheat of Unclaimed Checks & Warrants888161400 Miscellaneous Revenue444Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014880 Financial Information System for California (State Operations)-6-	BEGINNING BALANCE	\$11,001	\$12,411	\$9,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees1,38176125700 Other Regulatory Licenses and Permits1,9841,9901125800 Renewal Fees1,9841,9901125900 Delinquent Fees11376131700 Misc Revenue From Local Agencies77150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014880 Financial Information System for California (State Operations)-6	Prior year adjustments	-101		-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees1,38176125700 Other Regulatory Licenses and Permits1,9841,9901125800 Renewal Fees7,2037,1987125900 Delinquent Fees113761131700 Misc Revenue From Local Agencies777150300 Income From Surplus Money Investments78721160400 Sale of Fixed Assets555161000 Escheat of Unclaimed Checks & Warrants884161400 Miscellaneous Revenue444Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014880 Financial Information System for California (State Operations)6	Adjusted Beginning Balance	\$10,900	\$12,411	\$9,054
Revenues:125600 Other Regulatory Fees1,38176125700 Other Regulatory Licenses and Permits1,9841,9901125800 Renewal Fees7,2037,1987125900 Delinquent Fees1113761131700 Misc Revenue From Local Agencies777150300 Income From Surplus Money Investments78721160400 Sale of Fixed Assets5551161000 Escheat of Unclaimed Checks & Warrants884161400 Miscellaneous Revenue444Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS7171110 Department of Consumer Affairs Regulatory Boards (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)-6	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits1,9841,9901125800 Renewal Fees7,2037,1987125900 Delinquent Fees11376131700 Misc Revenue From Local Agencies77150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS717Expenditures: 0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014 8880 Financial Information System for California (State Operations)-6				
125800 Renewal Fees7,2037,1987,198125900 Delinquent Fees11376131700 Misc Revenue From Local Agencies77150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS717Into Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,770148880 Financial Information System for California (State Operations)	125600 Other Regulatory Fees	1,381	76	76
125900 Delinquent Fees11376131700 Misc Revenue From Local Agencies77150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS717Expenditures: 0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,7708880 Financial Information System for California (State Operations)-6	125700 Other Regulatory Licenses and Permits	1,984	1,990	1,990
125900 Delinquent Fees11376131700 Misc Revenue From Local Agencies77150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS717Expenditures: 0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,7708880 Financial Information System for California (State Operations)-6	125800 Renewal Fees	7,203	7,198	7,198
131700 Misc Revenue From Local Agencies77150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS717Expenditures: 0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,770144 8880 Financial Information System for California (State Operations)6	125900 Delinauent Fees			76
150300 Income From Surplus Money Investments7872160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS717Expenditures: 0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,770148880 Financial Information System for California (State Operations)-6		7	7	7
160400 Sale of Fixed Assets55161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS5717Expenditures: 0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,770148880 Financial Information System for California (State Operations)-6-	5			55
161000 Escheat of Unclaimed Checks & Warrants88161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS555Expenditures:0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,770148880 Financial Information System for California (State Operations)-6-				5
161400 Miscellaneous Revenue44Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$21,683\$21,847\$18Expenditures:0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,770148880 Financial Information System for California (State Operations)-61				8
Total Revenues, Transfers, and Other Adjustments\$10,783\$9,436\$9Total Resources\$21,683\$21,847\$18EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$21,683\$21,847\$18Expenditures:0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,770148880 Financial Information System for California (State Operations)-6-				
Total Resources\$21,683\$21,847\$18,EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,77014,8880 Financial Information System for California (State Operations)-6-				4
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)         7       17         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       9,265       12,770       14         8880 Financial Information System for California (State Operations)       -       6       -	· · · · · · · · · · · · · · · · · · ·			\$9,419
Expenditures:7170840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,7708880 Financial Information System for California (State Operations)-6		\$21,683	\$21,847	\$18,473
0840 State Controller (State Operations)7171110 Department of Consumer Affairs Regulatory Boards (State Operations)9,26512,770148880 Financial Information System for California (State Operations)-6-				
1110 Department of Consumer Affairs Regulatory Boards (State Operations)       9,265       12,770       14,         8880 Financial Information System for California (State Operations)      6      6		7	17	14
8880 Financial Information System for California (State Operations)6				14
		9,265		14,197
Total Expenditures and Expenditure Adjustments\$9,272\$12,793\$14.		<u> </u>		57
	Total Expenditures and Expenditure Adjustments			\$14,268
FUND BALANCE \$12,411 \$9,054 \$4	FUND BALANCE	\$12,411	\$9,054	\$4,205
Reserve for economic uncertainties12,4119,0544	Reserve for economic uncertainties	12,411	9,054	4,205
0770 Professional Engineers' and Land Surveyors' Fund <sup>s</sup>	0770 Professional Engineers' and Land Surveyors' Fund $^{\rm s}$			
BEGINNING BALANCE \$3,982 \$5,638 \$5	BEGINNING BALANCE	\$3,982	\$5,638	\$5,995

	2009-10*	2010-11*	2011-12*
Prior year adjustments	284	<u> </u>	-
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	\$10,223	\$9,431	\$10,474
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	\$8,851	\$9,074	\$9,465
FUND BALANCE	\$5,638	\$5,995	\$7,004
Reserve for economic uncertainties	5,638	5,995	7,004
0771 Court Reporters Fund <sup>s</sup> BEGINNING BALANCE	\$1,521	¢1 201	¢1 070
		\$1,201	\$1,079
Prior year adjustments	-5	<u> </u>	-
Adjusted Beginning Balance	\$1,516	\$1,201	\$1,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	18	_	_
	28	28	20
125700 Other Regulatory Licenses and Permits 125800 Renewal Fees			28
	713	888	888
125900 Delinquent Fees	17	22	22
150300 Income From Surplus Money Investments	9	9	9
Transfers and Other Adjustments:	200	200	200
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	-300	-300	-300
Total Revenues, Transfers, and Other Adjustments	\$485	\$647	\$647
Total Resources	\$2,001	\$1,848	\$1,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ2,001	φ1,040	ψ1,720
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	\$800	\$769	\$786
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 $^{\rm s}$			
BEGINNING BALANCE	\$4,493	\$4,885	\$5,246
Prior year adjustments	107	-	_

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
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	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$6,211	\$8,293	\$7,811
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>	4	36
Total Expenditures and Expenditure Adjustments	\$5,926	\$7,932	\$7,773
FUND BALANCE	\$4,885	\$5,246	\$5,284
Reserve for economic uncertainties	4,885	5,246	5,284
0777 Veterinary Medical Board Contingent Fund <sup>s</sup> BEGINNING BALANCE	\$1,411	\$1,651	\$1,309
		φ1,051	φ1,309
Prior year adjustments			<u>-</u>
	\$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	1,718	1,710
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	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,519	\$2,277	\$2,272
Total Resources	\$3,993	\$3,928	\$3,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2	F	2
0840 State Controller (State Operations)		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>	12
Total Expenditures and Expenditure Adjustments	\$2,342	\$2,619	\$2,746
FUND BALANCE	\$1,651	\$1,309	\$835
Reserve for economic uncertainties	1,651	1,309	835
0779 Vocational Nursing & Psychiatric Technicians Fund <sup>s</sup>			
BEGINNING BALANCE	\$4,271	\$6,549	\$4,019
Prior year adjustments	37	-	-

	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	\$9,129	\$9,101	\$9,500
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)	<u> </u>	4	52
Total Expenditures and Expenditure Adjustments	\$6,888	\$11,631	\$11,362
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 <sup>s</sup>			
BEGINNING BALANCE	\$885	\$1,935	\$1,046
Prior year adjustments	7	<u> </u>	
Adjusted Beginning Balance	\$892	\$1,935	\$1,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	10	0	0
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:	4 000		
FO0001 From General Fund Loan repayment per Item 1580-011-0780, Budget Act of 2003	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,690	\$1,871	\$1,879
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

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	<u> </u>	1	13
Total Expenditures and Expenditure Adjustments	\$1,647	\$2,760	\$2,582
FUND BALANCE	\$1,935	\$1,046	\$343
Reserve for economic uncertainties	1,935	1,046	343
3017 Occupational Therapy Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,150	\$1,029	\$493
Prior year adjustments	-15	<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	-2,000	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	-\$1,116	\$859	\$1,495
Total Resources	\$2,019	\$1,888	\$1,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	990	1,395	1,451
Total Expenditures and Expenditure Adjustments	\$990	\$1,395	\$1,451
FUND BALANCE	\$1,029	\$493	\$537
Reserve for economic uncertainties	1,029	493	537
3039 Dentally Underserved Account, State Dentistry Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,231	\$1,972	\$1,864
Prior year adjustments		<u> </u>	
Adjusted Beginning Balance	\$2,221	\$1,972	\$1,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 150300 Income From Surplus Money Investments	14	19	18
Total Revenues, Transfers, and Other Adjustments	<u>14</u>	<u>19</u>	<u>18</u> \$18
Total Resources			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$2,235	\$1,991	\$1,882
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	263	127	126
Total Expenditures and Expenditure Adjustments	\$263	\$127	\$126
FUND BALANCE	\$1,972	\$1,864	\$1,756
Reserve for economic uncertainties	1,972	1,864	1,756
	1,072	1,004	1,750
<b>3069 Naturopathic Doctor's Fund</b> <sup>s</sup> BEGINNING BALANCE	\$148	\$186	\$271
		\$100	<b>⊅</b> ∠/1
Prior year adjustments	-9		- -
	\$139	\$186	\$271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

	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	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$160	\$212	\$214
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>	1
Total Expenditures and Expenditure Adjustments	\$113	\$127	\$142
FUND BALANCE	\$186	\$271	\$343
Reserve for economic uncertainties	186	271	343
3140 State Dental Hygiene Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$426	\$395
Prior year adjustments	\$85	<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	424	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$1,350	\$1,207	\$1,366
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)	1,008	1,236	1,352
Total Expenditures and Expenditure Adjustments	\$1,009	\$1,238	\$1,353
FUND BALANCE	\$426	\$395	\$408
Reserve for economic uncertainties	426	395	408
3142 State Dental Assistant Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$1,931	\$1,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	<b>C</b> 4.4	40	40
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	-	-
	.,010		

	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**

	Position	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			<u> </u>	<u> </u>		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.

### 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
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	1,398.8	1,380.9	1,386.6	\$174,809	\$217,138	\$231,355
FUND	ING				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-Langua	ge Patholo	ogy and Au	diology	789	-	-
	Fund						
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, Profession	ons and Vo	ocations Fu	nd	1,322	1,628	1,695
0752	Bureau of Home Furnishings and Thermal Insulation Fu	Ind			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 Pollut	er Remova	al and Repa	air Account		16,716	41,436
ΤΟΤΑ	LS, 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:

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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-\$424

1,708

#### 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 Other Personnel General Other Personnel Fund Funds Years Fund Funds Years Workload Budget Adjustments Workload Budget Change Proposals Legislative BCP for AB 787 CAP Funding \$-\$-\$-\$14,464 Realignment and Augmentation BreEZe Funding Reappropriation --147 -252 Various Programs - Baseline Funding Reduction -500 **Totals, Workload Budget Change Proposals** \$--\$147 \$-\$14,216 **Other Workload Budget Adjustments** 

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-\$6,903

1,708

\* Dollars in thousands, except in Salary Range.

Employee Compensation Adjustments

• Retirement Rate Adjustment

SCS 51

### 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 hearingimpaired 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, repossessors, uniformed security guards, private patrol operators, proprietary private security officers, alarm company operators, alarm agents, locksmiths, and firearm and baton training facilities be licensed; and enforces the regulations established by legislation for such licenses.

#### 27 - BUREAU FOR PRIVATE POSTSECONDARY EDUCATION

The former Bureau for Private Postsecondary and Vocational Education 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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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

### PROGRAM REQUIREMENTS

<u>2009-10\*</u> <u>2010-11\*</u> <u>2011-12\*</u>

### 23 ARBITRATION CERTIFICATION PROGRAM

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2009-10*	2010-11*	2011-12*
04.00	State Operations:	<b>\$</b> 050	¢4.000	¢4.407
0166	Certification Account, Consumer Affairs Fund	<u>\$953</u>	\$1,098	\$1,107
	Totals, State Operations	\$953	\$1,098	\$1,107
24	HEARING AID DISPENSERS BUREAU			
	State Operations:	<b>#7</b> 00	•	•
0208	Hearing Aid Dispensers Account of the Speech-	\$789	\$-	\$-
0005	Language Pathology and Audiology Fund	0		
0995	Reimbursements	3		
	Totals, State Operations	\$792	\$-	\$-
25				
	SERVICES State Operationer			
0000	State Operations:	¢0.004	¢0,020	¢10 c01
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	<b>*</b> 2 222	<b>*</b> 4 <b>*</b> 4 <b>* *</b>	<b>*</b> • • • • • •
25.10	Bureau of Security and Investigative Services,	\$8,888	\$10,430	\$11,191
	Private Security Services Program			
0000	State Operations:	0.004	0.000	40.004
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
0990	เราแบบเอยแยแอ	21	10	10

		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	-	16,716	41,436
	Polluter Removal and Repair Account			
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	-	-

35.10. 035       Consumer and Client Services Division       -       56.466       58         35.10. 030       DCX Workes Componsation       1,005       3,330       4         35.02. 010       Distributed Administrative and Information Division       -39,222       -       -         35.02. 010       Distributed Administrative and Information Division       -39,223       -       -         35.02. 010       Distributed Consumer and Client Services Division       -       -       55,645       -         35.02. 020       Distributed Division of Investigation       -       -       55,645       -       -         35.02. 030       Distributed Division of Investigation       -       -       55,645       -       -         35.02. 030       Distributed Division of Investigation       -       -       56,645       -       -         35.02. 030       Distributed Division of Investigation       -			2009-10*	2010-11*	2011-12*
35.10. 030 DCA Workers Compensation       1,005       3,350       4         35.02. 010 Distributed Administrative and Information Division       -39,262       -         35.02. 010 Distributed Consumer and Community       -9,923       -         Empowerment Division       -       -         35.02. 020 Distributed Consumer and Client Services Division       -       -         35.02. 030 Distributed Division of Investigation       -       -       -         35.02. 030 Distributed Division of Investigation       -       -       -       -         35.02. 030 Distributed Division and Vocations Fund       562       \$145       53       -       -         36. Client FERV ND FURCHAL BUREAU       State Operations       \$1,817       \$2,247       \$22       1       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< th=""><th>35.10.</th><th>035 Consumer and Client Services Division</th><th></th><th>56,456</th><th>58,666</th></td<>	35.10.	035 Consumer and Client Services Division		56,456	58,666
35.10. 030 DCA Workers Compensation       1,005       3,350       4         35.02. 010 Distributed Administrative and Information Division       -39,262       -         35.02. 015 Distributed Consumer and Community       -9,923       -         Empowerment Division       -       -       -         35.02. 020 Distributed Consumer and Client Services Division       -       -       -         35.02. 030 Distributed Consumer and Client Services Division       -       -       -       -         35.02. 030 Distributed Consumer and Client Services Bureau       -       -       -       -       -         35.02. 030 Distributed Advice Services Fund       -	35.10.	025 Division of Investigation	7,372	8,369	8,990
35.02       010       Distributed Administrative and Information Division       -39,262       -         35.02       015       Distributed Consumer and Community       -9,823       -         Empowerment Division       -7,344       -8,869       -         35.02       020       035       Distributed Onsumer and Client Services Division       -7,344       -8,869       -         35.02       030       Distributed DCA Workers Compensation       -1,005       -3,350       -       -         9700GRAM REQUIREMENTS       300       State Operations:       - <td< td=""><td></td><td>-</td><td>1,005</td><td>3,350</td><td>4,263</td></td<>		-	1,005	3,350	4,263
35.02. 020 Distributed Consumer and Community       -9,923         Empowerment Division       -65,645       -57         35.02. 030 Distributed Division of Investigation       -7,364       -8,369       -6         35.02. 030 Distributed Division of Investigation       -1,005       -3,350       -4         PROGRAM REQUIREMENTS			-39,262	-	-
Empowerment Division         -55,645         -57           36.02_035_Distributed Consumer and Client Services Division         -7,344         -8,389         -68           35.02_030_Distributed DicA Workers Compensation         -1,005         -3,350         -44           PROGRAM REQUIREMENTS         -37         TELEPHONE MEDICAL ADVICE SERVICES BUREAU         -55,645         -57           37         TELEPHONE MEDICAL ADVICE SERVICES BUREAU         -56,645         -57           38         CEMETRY AND FUNERAL BUREAU         -56,645         -57           38         CEMETRY AND FUNERAL BUREAU         -56,245         -51           39         State Operations:         -56,247         52           0717         Cemetery Fund, Professions and Vocations Fund         1,322         1,628         1           07905         Reimbursements         -6         131         -           0717         Cemetery Fund, Professions and Vocations Fund         1,817         \$2,247         \$2           0717         Cemetery Forgram         \$1,819         \$2,366         \$2           38.10         Cemetery Program         \$1,819         \$2,366         \$2           0717         Cemetery Fund, Professions and Vocations Fund         1,817         2,247         2	35.02.	015 Distributed Public Affairs	-857	-	-
35.02       025       Distributed Division of Investigation       -7.364       -8.369       -8.369         35.02       020       Distributed DCA Workers Compensation       -1,005       -3.350       -4         PROGRAM REQUIREMENTS         State Operations:         OPOGRAM REQUIREMENTS         State Operations:         Totals, State Operations       562       \$145       5         PROGRAM REQUIREMENTS         State Operations:         OPTOGENE MEDICAL ADVICE SERVICES BUREAU         State Operations:         State Operations:         OPTOGENE State Operations:         OPTOGENE MEDICAL BUREAU         State Operations:         OPTOGENE MEDICAL BUREAU         State Operations and Vocations Fund         OPTOGENE MEDICINE State Operations         State Operations:         OPTOGENE MEDICINE State Operations         State Operations:         OPTOGENE MEDICINE State Operations         State Operations:         OPTOGENAM REQUIREMENTS         State Operations:       State Oper	35.02.	•	-9,923	-	-
35.02. 030 Distributed DCA Workers Compensation       -1.005       -3.350       -4         PROGRAM REQUREMENTS	35.02.	035 Distributed Consumer and Client Services Division	-	-55,645	-57,835
35.02. 030 Distributed DCA Workers Compensation       -1.005       -3.350       -4         PROGRAM REQUREMENTS	35.02.	025 Distributed Division of Investigation	-7,364	-8,369	-8,990
PROGRAM REQUIREMENTS           37         TELEPHONE MEDICAL ADVICES SERVICES BUREAU           State Operations:         \$62         \$145         \$           95         Telephone Medical Advice Services Fund         \$62         \$145         \$           97         Totals, State Operations         \$62         \$145         \$           98         CEMETERY AND FUNERAL BUREAU         \$         \$         \$           9717         Cemetery Fund, Professions and Vocations Fund         \$1,817         \$2,247         \$           9750         State Operations         \$         \$         \$         \$           9705         State Operations         \$         \$         \$         \$         \$           9717         Cemetery Fund, Professions and Vocations Fund         \$		-	-1,005	-3,350	-4,263
State Operations:         State Operations         State Operations         State State Operations         State State Operations         State State Operations         State Operations <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
0459       Telephone Medical Advice Services Fund       \$62       \$145       5         Totals, State Operations       \$62       \$145       5         9ROGRAM REQUIREMENTS       38       CEMETERY AND FUNERAL BUREAU       5         State Operations:       0717       Cemetery Fund, Professions and Vocations Fund       \$1,817       \$2,247       \$2         0750       State Operations       1,322       1,628       1         0995       Reimbursements       8       131       -         0995       Reimbursements       8       131       -         0717       Cemetery Program       \$1,819       \$2,366       \$2         38.10       Cemetery Program       \$1,819       \$2,366       \$2         State Operations:       0       11,817       2,247       2         0717       Cemetery Fund, Professions and Vocations Fund       1,817       2,247       2         0750       State Operations:       0       113       \$1         07517       State Operations:       0       1       322       1,628       1         0750       State Operations:       0       1       322       1,628       1         0750       State Operations: <td>37</td> <td>TELEPHONE MEDICAL ADVICE SERVICES BUREAU</td> <td></td> <td></td> <td></td>	37	TELEPHONE MEDICAL ADVICE SERVICES BUREAU			
0459       Telephone Medical Advice Services Fund       \$62       \$145       5         Totals, State Operations       \$62       \$145       5         9ROGRAM REQUIREMENTS       38       CEMETERY AND FUNERAL BUREAU       5       5         38       CEMETERY AND FUNERAL BUREAU       \$1,817       \$2,247       \$2         0770       Cemetery Fund, Professions and Vocations Fund       1,322       1,628       1         0995       Reimbursements       8       131       -         0995       Reimbursements       \$1,817       \$2,366       \$2         10       State Operations:       \$1,819       \$2,366       \$2         0717       Cemetery Program       \$1,819       \$2,366       \$2         0741       Cemetery Program       \$1,819       \$2,366       \$2         0747       Cemetery Fund, Professions and Vocations Fund       1,817       2,247       2         0750       State Operations:       1       1,322       1,628       1         0750       State Operations Eund       1,322       1,628       1         0750       State Operations       6       12       9         0750       State Operations       5113       \$-		State Operations:			
Totals, State Operations         \$62         \$145         \$           PROGRAM REQUIREMENTS         38         CEMETERY AND FUNERAL BUREAU         5	0459	-	\$62	\$145	\$148
PROGRAM REQUIREMENTS         38 CEMETERY AND FUNERAL BUREAU         State Operations:       52,247       52         0717       Cemetery Fund, Professions and Vocations Fund       \$1,817       \$2,247       \$2         0750       State Funeral Directors and Embalmers Fund, Professions and Vocations Fund       1,322       1,628       1         0995       Reimbursements       3       131		•			\$148
38         CEMETERY AND FUNERAL BUREAU           State Operations:         30           0717         Cemetery Fund, Professions and Vocations Fund         \$1,817         \$2,247         \$2           0750         State Operations:         1,322         1,628         1           0995         Reimbursements         8         131				• -	•
State Operations:         State Funeral Directors and Embalmers Fund, Professions and Vocations Fund         \$1,817         \$2,247         \$22           0750         State Funeral Directors and Embalmers Fund, Professions and Vocations Fund         1,322         1,628         1           0995         Reimbursements         8         131	38				
0717       Cemetery Fund, Professions and Vocations Fund, Professions and Vocations Fund, State Operations:       8       131         38.10       Cemetery Program       \$3,147       \$4,006       \$4         State Operations:       \$3,147       \$4,006       \$4         0717       Cemetery Program       \$1,819       \$2,266       \$2         State Operations:       2       119       3         0717       Cemetery Fund, Professions and Vocations Fund       1,817       2,247       2         0795       Reimbursements       2       119       3         38.10       Cemetery Fund, Professions and Vocations Fund       1,312       1,628       1         0717       Cemetery Fund, Professions and Vocations Fund       1,322       1,628       1         995       Reimbursements       2       119       3         0750       State Operations:       6       12       1         995       Reimbursements       6       12       1         995       Reimbursements       1					
0750         State Funeral Directors and Embalamers Fund, Professions and Vocations Fund         1,322         1,628         1           0995         Reimbursements	0717	-	\$1.817	\$2.247	\$2,323
Professions and Vocations Fund         8         131           0995         Reimbursements         8         131           Totals, State Operations         \$3,147         \$4,006         \$4           ELEMENT REQUIREMENTS         51,819         \$2,366         \$2           State Operations:         2         119         38.20         Funeral Directors and Embalmers Program         \$1,328         \$1,640         \$1           State Operations:         2         119         38.20         \$1,828         \$1,640         \$1           995         Reimbursements         2         119         38.20         \$1,328         \$1,640         \$1           995         Reimbursements         6         12         1         1,822         1,628         1           995         Reimbursements         6         12         1 <td>-</td> <td>-</td> <td></td> <td></td> <td>1,695</td>	-	-			1,695
Totals, State Operations\$3,147\$4,006\$44ELEMENT REQUIREMENTS\$1,817\$2,366\$2238.10Cemetery Program State Operations:\$1,8172,24720995Reimbursements2119211938.20Funeral Directors and Embalmers Program State Operations:\$1,328\$1,640\$10750State Funeral Directors and Embalmers Fund, Professions and Vocations Fund1,3221,62810750State Funeral Directors and Embalmers Fund, Professions and Vocations Fund1,3221,62810995Reimbursements6121995Reimbursements6121995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1- <t< td=""><td>0.00</td><td></td><td>.,0==</td><td>.,020</td><td>.,</td></t<>	0.00		.,0==	.,020	.,
Totals, State Operations\$3,147\$4,006\$44ELEMENT REQUIREMENTS\$1,817\$2,366\$2238.10Cemetery Program State Operations:\$1,8172,24720995Reimbursements2119211938.20Funeral Directors and Embalmers Program State Operations:\$1,328\$1,640\$10750State Funeral Directors and Embalmers Fund, Professions and Vocations Fund1,3221,62810750State Funeral Directors and Embalmers Fund, Professions and Vocations Fund1,3221,62810995Reimbursements6121995Reimbursements6121995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1995Reimbursements1- <t< td=""><td>0995</td><td>Reimbursements</td><td>8</td><td>131</td><td>131</td></t<>	0995	Reimbursements	8	131	131
ELEMENT REQUIREMENTS38.10Cemetery Program\$1,819\$2,366\$2State Operations:1,8172,24720995Reimbursements2119238.20Funeral Directors and Embalmers Program\$1,328\$1,640\$138.20Funeral Directors and Embalmers Program\$1,328\$1,640\$1State Operations:1,3221,62810750State Funeral Directors and Embalmers Fund, Professions and Vocations Fund1,3221,62810995Reimbursements61219995Reimbursements61210995Reimbursements1-19995Reimbursements1-19995Reimbursements19995Reimbursements19995Reimbursements19995Reimbursements19995Reimbursements19995Reimbursements19995Reimbursements19995Reimbursements\$113\$-9905Reimbursements\$114\$-9905Reimbursements\$129905Reimbursements\$114\$-9905Reimbursements\$237\$282\$9905State Operations\$237\$282\$ <tr< td=""><td></td><td>Totals, State Operations</td><td></td><td></td><td>\$4,149</td></tr<>		Totals, State Operations			\$4,149
State Operations:         1,817         2,247         2           0717         Cemetery Fund, Professions and Vocations Fund         1,817         2,247         2           0995         Reimbursements         2         119         38.20         Funeral Directors and Embalmers Program         \$1,328         \$1,640         \$1           38.20         Funeral Directors and Embalmers Program         \$1,328         \$1,640         \$1           38.20         State Operations:         1,322         1,628         1           0750         State Funeral Directors and Embalmers Fund, Professions and Vocations Fund         1,322         1,628         1           0995         Reimbursements         6         12         1		· · · · ·			
State Operations:         1,817         2,247         2           0717         Cemetery Fund, Professions and Vocations Fund         1,817         2,247         2           0995         Reimbursements         2         119         38.20         Funeral Directors and Embalmers Program         \$1,328         \$1,640         \$1           38.20         Funeral Directors and Embalmers Program         \$1,328         \$1,640         \$1           38.20         State Operations:         1,322         1,628         1           0750         State Funeral Directors and Embalmers Fund, Professions and Vocations Fund         1,322         1,628         1           0995         Reimbursements         6         12         1	38.10	Cemetery Program	\$1,819	\$2,366	\$2,442
0717         Cemetery Fund, Professions and Vocations Fund         1,817         2,247         2           0995         Reimbursements         2         119         1           38.20         Funeral Directors and Embalmers Program         \$1,328         \$1,640         \$1           38.20         Funeral Directors and Embalmers Program         \$1,322         1,628         1           0750         State Funeral Directors and Embalmers Fund, Professions and Vocations Fund         1,322         1,628         1           0995         Reimbursements         6         12         1         <				. ,	
0995         Reimbursements         2         119           38.20         Funeral Directors and Embalmers Program         \$1,328         \$1,640         \$1           State Operations:         1,322         1,628         1           0750         State Funeral Directors and Embalmers Fund, Professions and Vocations Fund         1,322         1,628         1           0995         Reimbursements         6         12         1           39         BUREAU OF NATUROPATHIC MEDICINE         5         1         -           3069         Naturopathic Doctor's Fund         \$113         \$-           0995         Reimbursements         1         -         -           Totals, State Operations         \$114         \$-         -           89         PROFESSIONAL FIDUCIARIES BUREAU         \$237         \$282         2           3108         Professional Fiduciary Fund         \$237         \$282         2         3           3108         Professional Fiduciary Fund	0717	Cemetery Fund, Professions and Vocations Fund	1,817	2,247	2,323
State Operations:0750State Funeral Directors and Embalmers Fund, Professions and Vocations Fund1,3221,62810995Reimbursements61210995Reimbursements6121306BUREAU OF NATUROPATHIC MEDICINE State Operations:5113\$-10995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements110995Reimbursements120995PROFESSIONAL FIDUCIARIES BUREAU5553108Professional Fiduciary Fund\$237\$28233108Professional Fiduciary Fund\$237\$28233108Totals, State Operations174,809215,1382293108Local Assistance2,0002	0995	Reimbursements	2	119	119
State Operations:0750State Funeral Directors and Embalmers Fund, Professions and Vocations Fund1,3221,62810995Reimbursements61210995Reimbursements6121308BUREAU OF NATUROPATHIC MEDICINE State Operations:5113\$-13069Naturopathic Doctor's Fund\$113\$-10995Reimbursements111705als, State Operations\$114\$-1189PROFESSIONAL FIDUCIARIES BUREAU State Operations:\$237\$28223108Professional Fiduciary Fund\$237\$28223108Totals, State Operations\$237\$28223108State Operations\$237\$28223108State Operations\$174,809215,1382293108Collar Assistance174,809215,138229	38.20	Funeral Directors and Embalmers Program	\$1,328	\$1,640	\$1,707
0750State Funeral Directors and Embalmers Fund, Professions and Vocations Fund1,3221,62810995Reimbursements6121995Reimbursements6121998BUREAU OF NATUROPATHIC MEDICINE State Operations:\$113\$-3069Naturopathic Doctor's Fund\$113\$-0995Reimbursements					
PROGRAM REQUIREMENTS39BUREAU OF NATUROPATHIC MEDICINEState Operations:\$1133069Naturopathic Doctor's Fund\$1130995ReimbursementsTotals, State Operations\$114\$-PROGRAM REQUIREMENTS\$114\$-89PROFESSIONAL FIDUCIARIES BUREAUState Operations:\$237\$2823108Professional Fiduciary Fund\$237\$28253108Totals, State Operations\$237\$28253108State Operations\$237\$28253108State Operations\$237\$28253108\$174,809\$215,138\$229Local Assistance	0750		1,322	1,628	1,695
39BUREAU OF NATUROPATHIC MEDICINE State Operations:3069Naturopathic Doctor's Fund\$113\$-30795Reimbursements1Totals, State Operations\$114\$PROGRAM REQUIREMENTS\$1144\$89PROFESSIONAL FIDUCIARIES BUREAU State Operations:\$237\$28293108Professional Fiduciary Fund\$237\$2829Totals, State Operations\$237\$28295State Operations\$237\$2829Coal Assistance174,809215,138229Local Assistance022	0995	Reimbursements	6	12	12
State Operations:3069Naturopathic Doctor's Fund\$113\$-0995ReimbursementsTotals, State Operations\$114\$PROGRAM REQUIREMENTS\$114\$89PROFESSIONAL FIDUCIARIES BUREAUState Operations:\$237\$282\$3108Professional Fiduciary Fund\$237\$282\$Totals, State Operations\$\$237\$282\$State Operations\$\$237\$282\$Local Assistance\$\$246\$\$Local Assistance\$\$27,138\$\$		PROGRAM REQUIREMENTS			
3069Naturopathic Doctor's Fund\$113\$-0995Reimbursements1Totals, State Operations\$114\$-PROGRAM REQUIREMENTS\$114\$-89PROFESSIONAL FIDUCIARIES BUREAU State Operations:3108Professional Fiduciary Fund\$237\$282\$282\$282Totals, State Operations\$237\$282\$282\$285\$282\$286\$237\$287\$282\$288\$292\$289\$174,809\$215,138\$229\$229\$200\$220\$200\$220\$200\$221\$200\$221\$200\$221\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$223\$200\$235\$200\$235\$200\$235\$200\$235\$200\$235\$200\$235\$200\$235\$200\$235\$200\$235\$200\$235\$200\$235\$200\$235<	39	BUREAU OF NATUROPATHIC MEDICINE			
0995ReimbursementsTotals, State Operations\$114\$-PROGRAM REQUIREMENTS\$114\$-89PROFESSIONAL FIDUCIARIES BUREAU State Operations:53108Professional Fiduciary Fund\$237Totals, State Operations\$237\$282TotALS, EXPENDITURES\$State Operations\$174,809Local Assistance		State Operations:			
Totals, State Operations\$114\$-PROGRAM REQUIREMENTSPROFESSIONAL FIDUCIARIES BUREAU State Operations:5237\$2823108Professional Fiduciary Fund\$237\$2825Totals, State Operations\$237\$2825TOTALS, EXPENDITURES\$174,809215,138229Local Assistance-2,0002	3069	Naturopathic Doctor's Fund	\$113	\$-	\$-
PROGRAM REQUIREMENTS         89       PROFESSIONAL FIDUCIARIES BUREAU         State Operations:         3108       Professional Fiduciary Fund       \$237       \$282       \$         Totals, State Operations       \$237       \$282       \$         TOTALS, EXPENDITURES       \$       \$       \$         State Operations       174,809       215,138       229         Local Assistance	0995	Reimbursements	1	-	-
89PROFESSIONAL FIDUCIARIES BUREAU State Operations:3108Professional Fiduciary Fund\$237\$282\$25Totals, State Operations\$237\$282\$25TOTALS, EXPENDITURES\$174,809\$215,138\$229Local Assistance2,000\$25		Totals, State Operations	\$114	\$-	\$-
State Operations:3108Professional Fiduciary Fund\$237\$282\$Totals, State Operations\$237\$282\$TOTALS, EXPENDITURES\$\$\$State Operations174,809215,138229Local Assistance2,0002		PROGRAM REQUIREMENTS			
3108Professional Fiduciary Fund\$237\$2825Totals, State Operations\$237\$2825State Operations174,809215,138229Local Assistance2,0002	89	PROFESSIONAL FIDUCIARIES BUREAU			
3108Professional Fiduciary Fund\$237\$2825Totals, State Operations\$237\$2825State Operations174,809215,138229Local Assistance2,0002		State Operations:			
Totals, State Operations\$237\$282\$TOTALS, EXPENDITURESState OperationsLocal Assistance2,0002	3108	-	\$237	\$282	\$308
TOTALS, EXPENDITURESState Operations174,809215,138229Local Assistance2,0002					\$308
State Operations         174,809         215,138         229           Local Assistance          2,000		-		+ <b>-</b>	<i></i>
Local Assistance 2,0002			174.809	215.138	229,355
					2,000
lotals, Expenditures \$174.809 \$217.138 \$231		Totals, Expenditures	\$174,809	\$217,138	\$231,355

### **EXPENDITURES BY CATEGORY**

1 State Operations	<b>Positions/Personnel Years</b>			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			<u> </u>	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			

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS	¢10.000	¢10 502	¢10 c01
002 Budget Act appropriation	\$10,209	\$10,503 25	\$10,691
Allocation for employee compensation	- 13	35 135	-
Adjustment per Section 3.60			-
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		¢0.050	¢7 260
002 Budget Act appropriation	-	\$8,052 7	\$7,368
Allocation for employee compensation	-	, 108	-
Adjustment per Section 3.60	-		-
Reduction per Section 3.90	-	-271	-
Reduction per Control Section 3.91	- *=00	-298	-
Chapter 310, Statutes of 2009, Section 8	\$580	-	-
Prior year balances available:		560	
Chapter 310, Statutes of 2009, Section 8 Totals Available	\$580	<u> </u>	- \$7.260
		\$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	¢_,000	¢_,000 8	+0,021
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	-107	_
Totals Available	\$2,176	\$2,485	\$3,027
Unexpended balance, estimated savings	-258	<b>\$2,403</b> -4	φ <b>3,0</b> 27
TOTALS, EXPENDITURES	\$1,918	\$2,481	\$3,027
	φ <b>1,</b> 910	φ <b>2,40</b> 1	φ <b>3,0</b> 27
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	-576	-5,348	_
Adjustment per Section 3.55	-114	-0,0+0	-
Totals Available		\$105 539	\$110 764
	<b>\$106,939</b>	\$105,538	\$110,764
Unexpended balance, estimated savings	-9,546	-19	
TOTALS, EXPENDITURES	\$97,393	\$105,519	\$110,764

	2009-10*	2010-11*	2011-12*
APPROPRIATIONS	¢157	¢140	¢140
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	<b>,</b>	<i></i>	<i>•</i> ,
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	
	\$2,150	\$2,248	\$2,323
Totals Available	-333	-1	
Totals Available Unexpended balance, estimated savings			\$2,323
	\$1,817	\$2,247	φ2,323
Unexpended balance, estimated savings	\$1,817	\$2,247	φ2,323
Unexpended balance, estimated savings TOTALS, EXPENDITURES 0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	<b>\$1,817</b> \$1,683	<b>\$2,247</b> \$1,708	\$1,695
Unexpended balance, estimated savings TOTALS, EXPENDITURES 0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund APPROPRIATIONS			

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	<u> </u>	
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	<u> </u>	-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

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### 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	r		
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	2009-10*	2010-11*	2011-12*
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
TOTAL & EVENNETURES, ALL ELINDS (State One retires and Level Assistance)			
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$174,809	\$217,138	\$231,355
FUND CONDITION STATEMENTS			
	\$174,809 2009-10*	\$217,138 2010-11*	\$231,355 2011-12*
FUND CONDITION STATEMENTS			2011-12*
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup>	2009-10*	2010-11*	2011-12*
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE	<b>2009-10</b> * \$812	2010-11*	<b>2011-12</b> * \$1,017
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments	<b>2009-10*</b> \$812 44	<b>2010-11</b> * \$955 -	<b>2011-12</b> * \$1,017
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	<b>2009-10*</b> \$812 <u>44</u> \$856	<b>2010-11</b> * \$955  \$955	<b>2011-12</b> * \$1,017  \$1,017
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees	<b>2009-10*</b> \$812 44	<b>2010-11</b> * \$955 -	<b>2011-12</b> * \$1,017  \$1,017
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments	2009-10* \$812 44 \$856 1,048 5	<b>2010-11*</b> \$955 \$955 1,154 9	<b>2011-12*</b> \$1,017 \$1,017 1,154 10
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees	2009-10* \$812 44 \$856 1,048 5 	<b>2010-11*</b> \$955 - \$955 1,154	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments	2009-10* \$812 44 \$856 1,048 5	<b>2010-11*</b> \$955 \$955 1,154 9	<b>2011-12*</b> \$1,017 \$1,017 1,154 10
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments	2009-10* \$812 44 \$856 1,048 5 	2010-11* \$955 \$955 1,154 9 \$1,163	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	2009-10* \$812 44 \$856 1,048 5 	2010-11* \$955 \$955 1,154 9 \$1,163	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	2009-10* \$812 44 \$856 1,048 5 \$1,053 \$1,909	2010-11* \$955 \$955 1,154 <u>9</u> \$1,163 \$2,118	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164 \$2,181
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	2009-10* \$812 4 \$856 	2010-11* \$955 \$955 1,154 9 \$1,163 \$2,118	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164 \$2,181
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2009-10* \$812 4 \$856 	2010-11* \$955 \$955 1,154 9 \$1,163 \$2,118 \$2,118 2 1,098	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164 \$2,181 1 1,107
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8880 Financial Information System for California (State Operations)	2009-10* \$812 44 \$856 1,048 <u>5</u> \$1,053 \$1,909 1 953 	2010-11* \$955 \$955 1,154 9 \$1,163 \$2,118 2 1,098 1	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164 \$2,181 1 1,107 <u>5</u> \$1,113
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments	2009-10* \$812 44 \$856 1,048 5 	2010-11* \$955 \$955 1,154 9 \$1,163 \$2,118 \$2,118 2 1,098 1 \$1,101	<b>2011-12</b> * \$1,017 \$1,017 1,154 10 \$1,164 \$2,181 1 1,107 5
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE	2009-10* \$812 44 \$856 1,048 5 \$1,053 \$1,909 1 953 - \$954 \$955	2010-11* \$955 \$955 1,154 9 \$1,163 \$2,118 2 1,098 1 \$1,101 \$1,101	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164 \$2,181 1 1,107 5 \$1,113 \$1,068
FUND CONDITION STATEMENTS 0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments Total Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties	2009-10* \$812 44 \$856 1,048 5 \$1,053 \$1,909 1 953 - \$954 \$955	2010-11* \$955 \$955 1,154 9 \$1,163 \$2,118 2 1,098 1 \$1,101 \$1,101	<b>2011-12*</b> \$1,017 \$1,017 1,154 10 \$1,164 \$2,181 1 1,107 5 \$1,113 \$1,068

Adjusted Beginning Balance         \$6,927         \$8,469         \$8,338           Revenues:         125000 Other Regulatory Fees         455         359         365           125000 Other Regulatory Licenses and Permits         4,363         4,220         4,370           125000 Other Regulatory Licenses and Permits         4,363         4,220         4,370           125000 Other Regulatory Licenses and Permits         4,363         4,220         4,821           125000 Other Regulatory Licenses and Permits         -         1         1           141200 State of Documents         -         1         1         1           105000 Income From Surplus Money Investments         36         65         66           161400 Miscellaneous Revenue         12         15         10           107ald Revenues, Transfers, and Other Adjustments         \$29,427         \$38,429         \$38,737           1041 Resources         \$16,872         \$18,296         \$19,095         \$10,691           20840 State Controller (State Operations)         9         22         13           1111 Department of Consumer Afrins Bureaus, Programs, Divisions (State Operations)         59,449         \$8,338         \$7,336           12010 BALANCE         \$29,403         \$1,043         \$2,770         <		2009-10*	2010-11*	2011-12*
Revenues:         125600 Other Regulatory Licenses and Permits         4,65         365         365           125700 Other Regulatory Licenses and Permits         4,865         4,250         4,370           125800 Delinquent Fees         4,866         5,020         4,821           125800 Delinquent Fees         176         110         117           14200 Sales of Documents         -         1         1           14200 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           104al Revenues: Transfers, and Other Adjustments         \$16,872         \$18,296         \$18,085           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         9         22         13           0401 State Controller (State Operations)         8,349         9,300         10,681           B880 Financial Information System for California (State Operations)         8,469         8,338         7,336           1010 BALANCE         \$1,020         \$1,020         \$1,020         \$1,020         \$1,020           PUND BALANCE         \$1,030         \$1,023         \$1,403 <td< td=""><td>Adjusted Beginning Balance</td><td>\$6,927</td><td>\$8,469</td><td>\$8,338</td></td<>	Adjusted Beginning Balance	\$6,927	\$8,469	\$8,338
125600 Other Regulatory Learses and Permits         455         369         365           125700 Other Regulatory Learses and Permits         4,363         4,250         4,370           125800 Renewal Fees         4,966         5,020         4,821           125800 Renewal Fees         10         117           141200 Sales of Documents         -         1         1           14200 Miscellaneous Services to the Public         1         1         1           142000 Miscellaneous Revenues         12         15         10           170al Resources         \$19,827         \$39,827         \$39,747           Total Resources         \$19,294         \$18,296         \$18,085           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$29,945         \$39,827         \$39,747           Total Resources         \$10,429         \$13         \$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$3,49         9,303         10,681           88405 Financial Information System for California (State Operations)         \$4,343         \$2,770         \$40           FUND BALANCE         \$10,028         \$10,028         \$10,028         \$10,028         \$10,028           EQEINNING BALANCE         \$1,033         \$2,770         \$100 <td< td=""><td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td><td></td><td></td><td></td></td<>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits         4,863         4,260         4,370           125800 Delinquant Fees         176         110         117           141200 Sales of Documents         1         1         1           14200 Delinquant Fees         1         1         1           14000 Escheat of Unclaimed Checks & Warrants         6         6         6           161400 Miscellaneous Revenue         12         15         10           10al Revenues, Transfers, and Other Adjustments         \$90,827         \$93,747           Total Revenues, Transfers, and Other Adjustments         \$90,827         \$16,872         \$18,296           EXPENDITURE SAND EXPENDITURE ADJUSTMENTS         Expenditures:         \$16,872         \$18,296         \$18,085           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$8,469         \$8,338         \$7,336         \$10,749           1111 Department of Consumer Adiats Bureaus, Programs, Divisions (State Operations)         \$8,469         \$8,338         \$7,336           12018 Expenditures         \$8,469         \$8,338         \$7,336         \$1,643         \$2,770           Pior year adjustments         \$1,030         \$1,403         \$2,770         \$1,643         \$4,253           Pior year adjustments         \$1,640				
125800 Renewal Fees         4,896         5,020         4,821           125800 Delinquent Fees         176         110         117           141200 State Obcuments         1         1         1           142500 Miscellaneous Services to the Public         1         1         1           161000 Escheat of Unclaimed Checks & Warrants         6         6         6           161000 Escheat of Unclaimed Checks & Warrants         59,945         59,927         59,747           Total Revenues, Transfers, and Other Adjustments         59,945         59,827         \$9,827           Total Revenues, Transfers, and Other Adjustments         516,872         \$18,296         \$18,085           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         8,304         9,930         10,691           9405 State Controller (State Operations)         9         22         13           1111 Department of Consumer Affairs Burcaus, Programs, Divisions (State Operations)         8,338         \$7,336           7ual Expenditure and Expenditure Adjustments         58,469         \$8,338         \$7,336           0405 State Controller (State Operations)         -         6         45           Total Expenditures and Expenditure Adjustments         51,020         \$1,403         \$2,770           FUND BALANCE				
125900 Delinquent Fees       176       110       117         142500 Miscellaneous Services to the Public       1       1         142500 Miscellaneous Services to the Public       1       1         150300 Income From Surplus Money Investments       36       66         161400 Miscellaneous Revenue       12       15         1010 Total Revenues, Transfers, and Other Adjustments       \$3.945       \$3.942       \$3.71         Total Revenues, Transfers, and Other Adjustments       \$3.945       \$3.942       \$3.71         Total Revenues, Transfers, and Other Adjustments       \$3.945       \$9.922       \$18.296         EXPENDITURE ADJUSTMENTS       Expenditures:       6       45         0640 State Controller (State Operations)       9       22       13         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       6       45         FUND BALANCE       \$8.469       \$8.33       7,336         0305 Private Postsecondary Education Administration Fund*       8       8       57.306         BEGINNING BALANCE       \$1.030       \$1.403       \$2.770         Adjusted Beginning Balance       \$1.028       \$1.403       \$2.770         125200 Other Regulatory Licenses and Permits       2       7.818       39.927<				
141200 Sales of Documents       -       1       1         142500 Miscellaneous Services to the Public       1       1       1         150300 Income From Surplus Money Investments       36       65         161000 Escheat of Unclaimed Checks & Warrants       6       6         170al Revenues, Transfers, and Other Adjustments       59,945       59,927       59,727         Total Revenues, Transfers, and Other Adjustments       516,872       \$18,298       \$16,085         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       6       45         0440 State Controller (State Operations)       9       22       13         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       6       45         70al Expenditures       88,409       8,338       \$7,336         70al Expenditures and Expenditure Adjustments       58,403       \$9,233       \$7,336         70al Expenditures and Expenditure Adjustments       51,028       \$1,403       \$2,770         Prior year adjustments       -2       -       -       -         40justed Beginning Balance       \$1,028       \$1,403       \$2,770         Revenues       1       1,684       1,403       \$2,770         Revenues       7 <t< td=""><td></td><td></td><td></td><td></td></t<>				
142500 Miscellaneous Services to the Public       1       1       1         14000 Escheat of Unclaimed Checks & Warrants       36       65         161000 Escheat of Unclaimed Checks & Warrants       1       1       1         1701       Revenues, Transfers, and Other Adjustments       \$9,945       \$9,847       \$10,000         1701       Revenues, Transfers, and Other Adjustments       \$10,872       \$11,8296       \$11,805         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$10,400       \$10,000       \$13,300       10,691         0840 State Controller (State Operations)       9       22       13       10,691       \$3,394       9,3930       10,691         0840 State Controller (State Operations)       8,344       9,3930       10,691       \$3,338       \$7,336         1001       State Controller (State Operations)       \$8,409       \$8,338       \$7,336         1010       Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       \$8,409       \$8,338       \$7,336         1010       State Controller (State Operations)       \$8,409       \$8,338       \$7,336         1011       Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       \$1,403       \$2,770         1025       Privat		176	110	117
150300 Income From Surplus Money Investments         36         65         56           161400 Miscellaneous Revenue         12         15         10           Total Revenues, Transfers, and Other Adjustments         \$9,946         \$9,827         \$9,747           Total Revenues, Transfers, and Other Adjustments         \$16,872         \$18,296         \$18,085           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$29,846         \$9,827         \$13           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         8,39         9,930         10,691           8800 Financial Information System for California (State Operations)         \$8,403         \$9,958         \$10,749           FUND BALANCE         \$8,469         \$3,338         \$7,336           Gelis Private Postsecondary Education Administration Fund *         BEGINNING BALANCE         \$1,003         \$1,403         \$2,770           Prior year adjustments         _2	141200 Sales of Documents	-	1	1
161000 Escheat of Unclaimed Checks & Warrants         6         6         6           161000 Escheat of Unclaimed Checks & Warrants         12         15         10           Total Revenues, Transfers, and Other Adjustments         \$9,945         \$9,927         \$9,747           Total Resources         \$16,872         \$18,095         \$18,095           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$18,095         \$18,095         \$17,000           B800 Financial Information System for California (State Operations)         8,394         9,330         10,661           8800 Financial Information System for California (State Operations)         5         6         45           Total Expenditures and Expenditure Adjustments         \$8,409         \$8,338         \$7,336           Reverve for economic uncertainties         8,469         \$8,338         \$7,336           BEGINNING BALANCE         \$1,003         \$2,770         \$1,403         \$2,770           Prior year adjustments         -2         -         -         -           12500 Other Regulatory Licenses and Permits         361         1,684         1,403         \$2,770           Revenues:         12500 Other Regulatory Licenses and Permits         361         1,684         1,403           125000 Renewal Fees         \$1,22	142500 Miscellaneous Services to the Public	1	1	1
161400 Miscellaneous Revenue         12         15         10           Total Revenues, Transfers, and Other Adjustments         59,945         59,827         59,747           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)         8.344         9.930         10.081           8880 Financial Information System for California (State Operations)         -         6         45           Total Expenditures and Expenditure Adjustments         \$8,469         \$8,338         \$7,336           Reserve for economic uncertainties         8,469         8,338         \$7,336           0305 Private Postsecondary Education Administration Fund *         EGINNING BALANCE         \$1,030         \$1,403         \$2,770           Revenues:         -         -         -         -         -         -           125700 Other Regulatory Licenses and Permits         51         1,684         1,403         \$2,770           Revenues:         -         -         -         -         -         -           125700 Other Regulatory Licenses and Permits	150300 Income From Surplus Money Investments	36	65	56
Total Revenues, Transfers, and Other Adjustments         \$9,945         \$9,947           Total Resources         \$16,872         \$18,085           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$16,872         \$18,085           Expenditures:         0840 State Controller (State Operations)         9         22         13           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         8,394         9,330         10,691           8880 Financial Information System for California (State Operations)         -         6         45           Total Expenditures and Expenditure Adjustments         \$8,469         \$8,338         \$7,336           Reserve for economic uncertainties         \$1,030         \$1,403         \$2,770           Prior year adjustments         -2         -         -           125700 Other Regulatory Licenses and Permits         361         1,684         1,403           125800 Renewal Fees         25         7,818         7,818         7,818           150300 Income From Surplus Money Investments         7         25         39         \$9,527         \$9,227           151300 Income From Surplus Money Investments         7         25         7,818         7,818           150300 Income From Surplus Money Investments         7 <td< td=""><td>161000 Escheat of Unclaimed Checks &amp; Warrants</td><td>6</td><td>6</td><td>6</td></td<>	161000 Escheat of Unclaimed Checks & Warrants	6	6	6
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)         8.344         9.930         10.691           8880 Financial Information System for California (State Operations)         -         6         45           Total Expenditures and Expenditure Adjustments         \$8.469         \$8.338         \$7.336           Reserve for economic uncertainties         8.469         \$8.338         \$7.336           0305 Private Postsecondary Education Administration Fund *         2         -         -           Pior year adjustments         -2         -         -         -           125700 Other Regulatory Licenses and Permits         361         1.684         1.403           125700 Other Regulatory Licenses and Permits         7         2.5         393           Total Revenues:         2         -         -           125700 Other Regulatory Licenses and Permits         361         1.684         1.403           125700 Other Regulatory Licenses and Permits         3333         \$9.527         \$9.273           Total Revenues, Transfers, and Other	161400 Miscellaneous Revenue	12	15	10
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       9,390       10,691         8880 Financial Information System for California (State Operations)       -       6       45         Total Expenditures and Expenditure Adjustments       \$8,403       \$9,955       \$10,749         FUND BALANCE       \$8,469       \$8,338       \$7,336         0305 Private Postsecondary Education Administration Fund *         BEGINNING BALANCE       \$1,030       \$1,403       \$2,770         Prior year adjustments       -2       -       -         Adjusted Beginning Balance       \$1,028       \$1,403       \$2,770         Revenues:       125500 Other Regulatory Licenses and Permits       361       1,684       1,403         125500 Renewal Fees       25       7,818       7,818       7,303         Total Revenues, Transfers, and Other Adjustments       \$333       \$9,527       \$9,273         Total Revenues, Transfers, and Other Adjustments       \$1,421       \$10,300       \$12,403         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$1,421       \$10,300       \$12,403 </td <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$9,945</td> <td>\$9,827</td> <td>\$9,747</td>	Total Revenues, Transfers, and Other Adjustments	\$9,945	\$9,827	\$9,747
Expenditures:         9         22         13           0840 State Controller (State Operations)         9         22         13           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         -6         45           07 total Expenditures and Expenditure Adjustments         \$8.403         \$39,956         \$10,749           FUND BALANCE         \$8.469         \$8.338         \$7,336           Reserve for economic uncertainties         8.469         \$8.338         \$7,336           0305 Private Postsecondary Education Administration Fund <sup>8</sup> 84.69         \$1,030         \$1,403         \$2,770           Adjusted Beginning Balance         \$1,028         \$1,403         \$2,770         Adjusted Beginning Balance         \$1,028         \$1,403         \$2,770           Revenues:         125700 Other Regulatory Licenses and Permits         361         1,684         1,403           125800 Renewal Fees         25         7,818         7,831         150300         100,333         \$9,527         \$9,273           1041 Revenues, Transfers, and Other Adjustments         \$333         \$9,527         \$9,273         104         1,403         \$2,770         \$4,665           Revenues         \$1,421         \$10,300         \$1,203         \$1,203	Total Resources	\$16,872	\$18,296	\$18,085
0840 State Controller (State Operations)         9         22         13           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Alfairs 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       \$8,403       \$9,956       \$10,749         FUND BALANCE       88,469       \$8,338       \$7,336         Reserve for economic uncertainties       8,469       \$8,338       7,336         D305 Private Postsecondary Education Administration Fund <sup>5</sup> 51,030       \$1,403       \$2,770         Prior year adjustments       -2       -       -         Adjusted Beginning Balance       \$1,028       \$1,030       \$2,770         Revenues:       125700 Other Regulatory Licenses and Permits       361       1,684       1,403         125700 Other Regulatory Licenses and Permits       7       25       39         Total Revenues;       7       25       39         Total Revenues;       51,421       \$10,930       \$12,043         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$1,421       \$10,930       \$12,043         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$14,21       \$10,930       \$12,043         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$1,403       \$2,770       \$	Expenditures:			
8880 Financial Information System for California (State Operations)-645Total Expenditures and Expenditure Adjustments\$8.403\$9.958\$10,749FUND BALANCE\$8,469\$8.338\$7.336Reserve for economic uncertainties8,469\$8.3387,3360305 Private Postsecondary Education Administration Fund 5BEGINNING BALANCE\$1,030\$1,403\$2,770Prior year adjustments-2Adjusted Beginning Balance\$1,028\$1,403\$2,770REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,403\$2,770\$1,403\$2,770Revenues:12500 Other Regulatory Licenses and Permits3611,6841,403125800 Renewal Fees257,6187,831150300 Income From Surplus Money Investments72539Total Resources\$14,21\$10,930\$12,043Expenditures:0840 State Controller (State Operations)101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)1888,1607,378Total Expenditures and Expenditure Adjustments\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,770\$4,665Reserve for economic uncertainties1,4032,770\$4,665Reserve for economic uncertainties1,4032,770\$4,665Reserve for economic uncertainties1,4032,770\$4,665Reserve for economic uncertainties1,4032,770\$4,66	0840 State Controller (State Operations)	9	22	13
Total Expenditures and Expenditure Adjustments         \$8,403         \$9,958         \$10,749           FUND BALANCE         \$8,469         \$6,338         \$7,336           Reserve for economic uncertainties         8,469         \$8,338         \$7,336           0305 Private Postsecondary Education Administration Fund <sup>s</sup> BEGINNING BALANCE         \$1,030         \$1,403         \$2,770           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$1,028         \$1,030         \$2,770           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         \$3933         \$9,527         \$9,273           Total Resources         \$1,421         \$10,930         \$12,043           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$14,421         \$10,930         \$12,043           Expenditures:         0840 State Controller (State Operations)         -         10         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Oper	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	8,394	9,930	10,691
FUND BALANCE         \$8,469         \$8,338         \$7,336           Reserve for economic uncertainties         8,469         8,338         7,336           0305 Private Postsecondary Education Administration Fund <sup>5</sup> 51,030         \$1,403         \$2,770           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$1,028         \$1,403         \$2,770           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         1         1.684         1,403           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 Resources         \$1,421         \$10,930         \$12,043           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$14,421         \$10,930         \$12,043           Expenditures:         0840 State Controller (State Operations)         -         10           11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         18         8,160         \$7,378           FUND BALANCE         \$1,403         \$2,770         \$4,665         \$2,082         \$2,281         <	8880 Financial Information System for California (State Operations)	<u> </u>	6	45
Reserve for economic uncertainties         8,469         8,338         7,336           0305         Private Postsecondary Education Administration Fund <sup>s</sup> E         E         E         S1,030         \$1,403         \$2,770           Prior year adjustments         -2         -         -         -         -         -           Adjusted Beginning Balance         \$1,028         \$1,403         \$2,770         Revenues:         125700 Other Regulatory Licenses and Permits         361         1,684         1,403         125800 Renewal Fees         25         7,818         7,831           125800 Renewal Fees         25         7,818         7,831         150300 Income From Surplus Money Investments         7         25         39           Total Revenues, Transfers, and Other Adjustments         \$3393         \$9,527         \$9,273           Total Revenues, Transfers, and Other Adjustments         \$3393         \$9,527         \$9,273           Total Revenues, Transfers, and Other Adjustments         \$1,421         \$10,930         \$12,043           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         040 State Controller (State Operations)         -         -         10           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         18         8,160	Total Expenditures and Expenditure Adjustments	\$8,403	\$9,958	\$10,749
0305 Private Postsecondary Education Administration Fund <sup>*</sup> BEGINNING BALANCE         \$1,030         \$1,403         \$2,770           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$1,028         \$1,403         \$2,770           Revenues:         125700 Other Regulatory Licenses and Permits         361         1,684         1,403           125700 Other Regulatory Licenses and Permits         7         25         39           Total Revenues:         7         25         39           Total Revenues, Transfers, and Other Adjustments         \$393         \$9,527         \$9,273           Total Revenues, Transfers, and Other Adjustments         \$393         \$9,527         \$9,273           Total Resources         \$1,421         \$10,930         \$12,043           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$14,421         \$10,930         \$12,043           Expenditures:         0840 State Controller (State Operations)         -         10           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         18         \$8,160         \$7,378           FUND BALANCE         \$2,082         \$2,281         \$1,860         \$1,360           Prior year adjustments         1,3	FUND BALANCE	\$8,469	\$8,338	\$7,336
BEGINNING BALANCE         \$1,030         \$1,403         \$2,770           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$1,028         \$1,028         \$2,770           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$10,28         \$1,403         \$2,770           Revenues:         361         1.684         1,403           125700 Other Regulatory Licenses and Permits         361         1.684         1,403           125700 Other Regulatory Licenses and Permits         361         1.684         1,403           12500 Reewal Fees         25         7,818         7,831           150300 Income From Surplus Money Investments         \$393         \$9,527         \$9,273           Total Resources         \$11,421         \$10,930         \$12,043           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$14,21         \$10,930         \$12,043           Expenditures:         0840 State Controller (State Operations)         -         10           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         18         \$1,600         \$7,378           FUND BALANCE         \$1,403         \$2,770         \$4,665         \$2,082         \$2,281         \$1,860           Prior ye	Reserve for economic uncertainties	8,469	8,338	7,336
BEGINNING BALANCE         \$1,030         \$1,403         \$2,770           Prior year adjustments         -2         -         -           Adjusted Beginning Balance         \$1,028         \$1,028         \$2,770           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$10,28         \$1,403         \$2,770           Revenues:         361         1.684         1,403           125700 Other Regulatory Licenses and Permits         361         1.684         1,403           125700 Other Regulatory Licenses and Permits         361         1.684         1,403           12500 Reewal Fees         25         7,818         7,831           150300 Income From Surplus Money Investments         \$393         \$9,527         \$9,273           Total Resources         \$11,421         \$10,930         \$12,043           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$14,21         \$10,930         \$12,043           Expenditures:         0840 State Controller (State Operations)         -         10           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         18         \$1,600         \$7,378           FUND BALANCE         \$1,403         \$2,770         \$4,665         \$2,082         \$2,281         \$1,860           Prior ye	0205 Private Destacendary Education Administration Fund <sup>8</sup>			
Prior year adjustments		\$1.030	\$1 403	\$2 770
Adjusted Beginning Balance\$1,028\$1,403\$2,770REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits3611,6841,403125800 Renewal Fees257,8187,831150300 Income From Surplus Money Investments72539Total Revenues, Transfers, and Other Adjustments\$393\$9,527\$9,273Total Revenues, Transfers, and Other Adjustments\$1,421\$10,930\$12,043EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,421\$10,930\$12,043Expenditures: 0840 State Controller (State Operations)101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)188,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,770\$4,665O325 Electronic and Appliance Repair Fund <sup>a</sup> \$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860Revenues: 125700 Other Regulatory Licenses and Permits301338350			ψ1,400	ψ2,110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits3611,6841,403125700 Other Regulatory Licenses and Permits3611,6841,403125800 Renewal Fees257,8187,831150300 Income From Surplus Money Investments72539Total Revenues, Transfers, and Other Adjustments\$393\$9,527\$9,273Total Resources\$1,421\$10,930\$12,043EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)188,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,7704,665O325 Electronic and Appliance Repair Fund *13BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits301338350			 \$1 403	 \$2,770
Revenues:         361         1,684         1,403           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         \$3393         \$9,527         \$9,273           Total Resources         \$1,421         \$10,930         \$12,043           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$14,21         \$10,930         \$12,043           Expenditures:         0840 State Controller (State Operations)         -         -         10           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         18         8,160         \$7,378           FUND BALANCE         \$14,03         \$2,770         \$4,665           Reserve for economic uncertainties         1,403         \$2,770         \$4,665           D325 Electronic and Appliance Repair Fund <sup>\$</sup> \$2,082         \$2,281         \$1,860           Prior year adjustments         13		φ1,028	\$1,403	<i>φ</i> 2,770
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       \$393       \$9,527       \$9,273         Total Resources       \$1,421       \$10,930       \$12,043         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$1,421       \$10,930       \$12,043         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       \$18       \$8,160       \$7,378         FUND BALANCE       \$1,403       \$2,770       \$4,665         Reserve for economic uncertainties       1,403       2,770       \$4,665         D325 Electronic and Appliance Repair Fund <sup>\$</sup> \$1,403       \$2,281       \$1,860         Prior year adjustments       13				
125800 Renewal Fees       25       7,818       7,831         150300 Income From Surplus Money Investments       7       25       39         Total Revenues, Transfers, and Other Adjustments       \$3393       \$9,527       \$9,273         Total Revenues, Transfers, and Other Adjustments       \$3393       \$9,527       \$9,273         Total Resources       \$11,421       \$10,930       \$12,043         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$14,21       \$10,930       \$12,043         Expenditures:       0840 State Controller (State Operations)       18       8,160       7,368         Total Expenditures and Expenditure Adjustments       \$18       \$8,160       \$7,378         FUND BALANCE       \$11,403       \$2,770       \$4,665         Reserve for economic uncertainties       1,403       2,770       \$4,665         Disc Electronic and Appliance Repair Fund <sup>\$</sup> \$2,082       \$2,281       \$1,860         Prior year adjustments       13       -       -       -         Adjusted Beginning Balance       \$2,095       \$2,281       \$1,860         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$2000 ther Regulatory Licenses and Permits       301       338       350		361	1,684	1,403
150300 Income From Surplus Money Investments72539Total Revenues, Transfers, and Other Adjustments\$393\$9,527\$9,273Total Resources\$1,421\$10,930\$12,043EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$\$\$Expenditures:0840 State Controller (State Operations)101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)18\$,160\$7,378Total Expenditures and Expenditure Adjustments\$18\$,8,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,770\$4,665BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS301338350				
Total Revenues, Transfers, and Other Adjustments\$393\$9,527\$9,273Total Resources\$1,421\$10,930\$12,043EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)188,1607,368Total Expenditures and Expenditure Adjustments\$18\$8,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,7704,665D325 Electronic and Appliance Repair Fund <sup>8</sup> \$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$301338350				
Total Resources\$1,421\$10,930\$12,043EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)188,1607,368Total Expenditures and Expenditure Adjustments\$18\$8,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,770\$4,665D325 Electronic and Appliance Repair Fund <sup>8</sup> 52,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$01338350				
EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)188,1607,368Total Expenditures and Expenditure Adjustments\$18\$8,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,7704,665BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:301338350	· · · · · · · · · · · · · · · · · · ·			
Expenditures: 0840 State Controller (State Operations)-101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)188,1607,368Total Expenditures and Expenditure Adjustments\$18\$8,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,7704,665BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:301338350		<b>Φ1,4</b> 21	\$10,930	<b>Φ12,043</b>
0840 State Controller (State Operations)101111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)188,1607,368Total Expenditures and Expenditure Adjustments\$18\$8,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,7704,665BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:301338350				
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)188,1607,368Total Expenditures and Expenditure Adjustments\$18\$8,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,7704,665O325 Electronic and Appliance Repair Fund <sup>s</sup> BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:301338350		-	-	10
Total Expenditures and Expenditure Adjustments\$18\$8,160\$7,378FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,7704,665O325 Electronic and Appliance Repair Fund <sup>\$</sup> BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:301338350		18	8 160	
FUND BALANCE\$1,403\$2,770\$4,665Reserve for economic uncertainties1,4032,7704,6650325 Electronic and Appliance Repair Fund <sup>8</sup> BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:301338350				
Reserve for economic uncertainties1,4032,7704,6650325 Electronic and Appliance Repair Fund <sup>s</sup> BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustments13Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:301338350		·		
0325 Electronic and Appliance Repair Fund <sup>s</sup> BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustmentsAdjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits301338350				
BEGINNING BALANCE\$2,082\$2,281\$1,860Prior year adjustmentsAdjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits301338350	Reserve for economic uncertainties	1,403	2,770	4,005
Prior year adjustments13-Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits301338350	0325 Electronic and Appliance Repair Fund <sup>s</sup>			
Adjusted Beginning Balance\$2,095\$2,281\$1,860REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits301338350	BEGINNING BALANCE	\$2,082	\$2,281	\$1,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 301 338 350	Prior year adjustments	13	<u> </u>	<u> </u>
Revenues:301338350125700 Other Regulatory Licenses and Permits301338350	Adjusted Beginning Balance	\$2,095	\$2,281	\$1,860
125700 Other Regulatory Licenses and Permits301338350	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
	Revenues:			
125800 Renewal Fees 1,726 1,644 1,657	125700 Other Regulatory Licenses and Permits	301	338	350
	125800 Renewal Fees	1,726	1,644	1,657

	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	\$2,106	\$2,066	\$2,088
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)	<u> </u>	1	11
Total Expenditures and Expenditure Adjustments	\$1,920	\$2,487	\$3,041
FUND BALANCE	\$2,281	\$1,860	\$907
Reserve for economic uncertainties	2,281	1,860	907
0421 Vehicle Inspection and Repair Fund <sup>s</sup>			
BEGINNING BALANCE	\$38,817	\$43,103	\$35,897
Prior year adjustments	3,117	-	-
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	\$111,189	\$112,727	\$113,935
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)	<u> </u>	76	543
Total Expenditures and Expenditure Adjustments	\$110,020	\$119,933	\$126,452
FUND BALANCE	\$43,103	\$35,897	\$23,380
Reserve for economic uncertainties	43,103	35,897	23,380
0459 Telephone Medical Advice Services Fund <sup>s</sup>			
BEGINNING BALANCE	\$472	\$571	\$632

	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	3	9	6
Total Revenues, Transfers, and Other Adjustments	\$161	\$206	\$142
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>	1
Total Expenditures and Expenditure Adjustments	\$62	\$145	\$149
FUND BALANCE	\$571	\$632	\$625
Reserve for economic uncertainties	571	632	625
0582 High Polluter Repair or Removal Account <sup>s</sup>			
BEGINNING BALANCE	\$20,948	\$5,956	\$5,064
Prior year adjustments	1,668	÷0,000	
Adjusted Beginning Balance	\$22,616	\$5,956	\$5,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ22,010	ψ0,900	ψ0,004
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	110	-	-
Transfers and Other Adjustments:	115		
FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	-	20,000	-
Total Revenues, Transfers, and Other Adjustments	\$38,855	\$59,122	\$39,512
Total Resources	\$61,471	\$65,078	\$44,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$01,471	ψ03,070	ψ44,570
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)	-	32	274
Total Expenditures and Expenditure Adjustments	\$55,515	\$60,014	\$43,833
FUND BALANCE	\$5,956	\$5,064	<u>\$743</u>
Reserve for economic uncertainties	5,956	5,064	743
0717 Cemetery Fund, Professions and Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,879	\$1,914	\$1,174
Prior year adjustments	-37	<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	-	-

	2009-10*	2010-11*	2011-12*
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
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>	1	10
Total Expenditures and Expenditure Adjustments	\$1,819	\$2,253	\$2,336
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 <sup>s</sup>			
BEGINNING BALANCE	\$2,411	\$2,305	\$1,821
Prior year adjustments	3	<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	1	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$1,214	\$1,147	\$1,148
Total Resources	\$3,628	\$3,452	\$2,969
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)		1,020	7
Total Expenditures and Expenditure Adjustments	\$1,323	\$1,631	\$1,704
FUND BALANCE	\$2,305	\$1,821	\$1,265
Reserve for economic uncertainties	2,305	1,821	1,265
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0752 Bureau of Home Furnishings and Thermal Insulation Fund <sup>s</sup>	¢4.000	¢4.004	<b>*</b> 0 <b>5</b> 04
	\$4,098	\$4,331	\$3,581
Prior year adjustments	-69	<u> </u>	<u>-</u>
	\$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	_,000	_, : :s 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	6	5	5
Total Revenues, Transfers, and Other Adjustments	\$4,066	\$3,872	\$4,119
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Total Resources         \$8.095         \$8.203         \$7.700           EXPENDITURES AND EXPENDITURE ADJUSTMENTS		2009-10*	2010-11*	2011-12*
Expandiurus:         0440 State Controller (State Operations)         4         10         6           0111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         3,760         4,609         4,736           8880 Financial Information System for California (State Operations)         5,764         54,222         54,763           Total Exponditures and Exponditure Adjustments         54,331         53,581         52,937           Reserve for economic uncertainties         4,331         3,581         2,937           Of99 Private Investigator Fund*           BEGINNING BALANCE         51,782         \$1,787         \$1,627           Prior year adjustments         5         -         -           Adjustal Beginning Balance         \$1,787         \$1,787         \$1,787         \$1,787           Revenues:         12500 Other Regulatory Fees         9         7         6           125000 Other Regulatory Leanses and Permits         11         16         14           10000 Escheat of Unclained Checks & Warrants         3         2         -           10300 Income From Surplus Money Investments         \$177         \$2,567         \$2,500         \$2,366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,677         \$2,500         \$2,366	Total Resources	\$8,095	\$8,203	\$7,700
049 State Controller (State Operations)         4         10         6           0111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         3,760         4,609         4,736           6880 Financial Information System for California (State Operations)         53,764         54,622         54,763           FUND BALANCE         \$4,331         3,581         52,937           Reserve for economic uncertainties         4,331         3,581         52,937           OT99 Private Investigator Fund *           BEGINNING BALANCE         \$1,787         \$1,787         \$1,877           Prior year adjustments         5         -         -           Adjusted Beginning Balance         \$1,787         \$1,877         \$1,827           Revenues:         121         121         119           125600 Other Regulatory Licenses and Permits         121         121         119           125800 Denewal Fees         23         2         -           126800 Income From Surplus Money Investments         11         16         14           13000 Income From Surplus Money Investments         31         61         14           1400 Other Regulatory Licenses & Warrants         3         2         -           1401 Depar	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       3,760       4,609       4,736         8880 Financial Information System for California (State Operations)       5,761       3,21         Total Expenditures and Expenditure Adjustments       \$4,331       \$3,581       \$2,937         FUND BALANCE       \$4,331       \$3,581       \$2,937         Reserve for economic uncertainties       4,531       \$3,581       \$2,937         D0769 Private Investigator Fund *       8       \$1,782       \$1,787       \$1,877         Adjusted Beginning Balance       \$1,787       \$1,787       \$1,877       \$1,877         Prior year adjustments       5       -       -       -         Adjusted Beginning Balance       \$1,787       \$1,787       \$1,877       \$1,877         Revenues:       121       121       119       125800 Other Regulatory Leenses and Permits       121       121       119         125800 Delinquent Fees       23       21       221       121       119         125800 Delinquent Fees       52,657       \$2,250       \$2,366       579       123       21       21       111       16       14       161000 Eschaet of Unclaimed Checks & Warrants       3       2       -       1	Expenditures:			
8880 Financial Information System for California (State Operations)          3         21           Total Expenditures and Expenditure Adjustments         \$3.764         \$4.622         \$4.763           FUND BALANCE         \$4.331         \$3.861         \$2.937           Reserve for economic uncertainties         4.331         3.581         2.937           D769         Private Investigator Fund *         5         -         -           Adjusted Beginning Balance         \$1.787         \$1.787         \$1.627           Revenues:         121         121         119           125000 Other Regulatory Fees         9         7         6           125700 Other Regulatory Licenses and Permits         121         121         119           125800 Delinqueri Fees         23         2         -           150300 Income From Surplus Money Investments         31         16         14           161000 Escheat of Unclaimed Ohecks & Warrants         3         2         -         -           Total Revenues, Transfers, and Other Adjustments         \$2.557         \$2.520         \$2.366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2.657         \$2.520         \$2.366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$3.770	0840 State Controller (State Operations)	4	10	6
Total Expenditures and Expenditure Adjustments         \$3.764         \$4.622         \$4.763           FUND BALANCE         \$4.331         \$3.681         \$2.937           Reserve for economic uncertainties         4.331         3.581         \$2.937           Of69 Private Investigator Fund *           BEGINNING BALANCE         \$1.787         \$1.627           Prior year adjustments	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	3,760	4,609	4,736
FUND BALANCE         \$4,331         \$3,581         \$2,937           Reserve for economic uncertainties         4,331         3,581         2,937           Of69 Private Investigator Fund *           BECINNING BALANCE         \$1,782         \$1,787         \$1,627           Prior year adjustments         5         -         -           Adjusted Beginning Balance         \$1,787         \$1,787         \$1,627           Revenues:         124         \$1,787         \$1,787         \$1,627           Revenues:         121         121         119           125000 Other Regulatory Lecenses and Permits         21         121         119           150300 Income From Surplus Money Investments         31         1         6           150300 Income From Surplus Money Investments         \$770         \$733         \$739           Total Resources         \$2,557         \$2,520         \$2,366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,577         \$893         \$8683           FUND BALANCE         \$1,787         \$1,627         \$1,703           0840 State Controller (State Operations)         1         2         1           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         1	8880 Financial Information System for California (State Operations)	<u> </u>	3	21
Reserve for economic uncertainties         4,33         3,581         2,937           OF69 Private Investigator Fund *           BEGINNING BALANCE         \$1,787         \$1,787         \$1,627           Adjusted Beginning Balance         \$1,787         \$1,787         \$1,627           Adjusted Beginning Balance         \$1,787         \$1,787         \$1,627           Revenues:         12         \$1,787         \$1,627           125600 Other Regulatory Licenses and Permits         121         121         111           125800 Renewal Fees         9         7         6           125900 Delinquent Fees         23         21         21           16000 Excheet of Unclaimed Checks & Warrants         3         2         -           Total Revenues, Transfers, and Other Adjustments         \$770         \$733         \$739           Total Revenues, Transfers, and Other Adjustments         \$770         \$733         \$529           Catal Revenues, Transfers, and Other Adjustments         \$770         \$733         \$529           Catal Revenues, Transfers, and Other Adjustments         \$1         2         1           EXPENDITURES AND CYPENDITURE ADJUSTMENTS         \$770         \$893         \$6663           State Controller (State Operations) <td>Total Expenditures and Expenditure Adjustments</td> <td>\$3,764</td> <td>\$4,622</td> <td>\$4,763</td>	Total Expenditures and Expenditure Adjustments	\$3,764	\$4,622	\$4,763
0769 Private Investigator Fund*           BEGINNING BALANCE         \$1,782         \$1,787         \$1,627           Prior year adjustments	FUND BALANCE	\$4,331	\$3,581	\$2,937
BEGINNING BALANCE         \$1,782         \$1,787         \$1,627           Prior year adjustments         5         -	Reserve for economic uncertainties	4,331	3,581	2,937
BEGINNING BALANCE         \$1,782         \$1,787         \$1,627           Prior year adjustments         5         -	0769 Private Investigator Fund <sup>s</sup>			
Adjusted Beginning Balance         \$1,787         \$1,787         \$1,787           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         9         7         6           125600 Other Regulatory Licenses and Permits         121         121         111           125800 Renewal Fees         603         566         579           125900 Difer Regulatory Licenses and Permits         11         16         14           161000 Escheat of Unclaimed Checks & Warrants         3         2         -           Total Revenues, Transfers, and Other Adjustments         \$770         \$733         \$739           Total Revenues, Transfers, and Other Adjustments         \$2,557         \$2,520         \$2,366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State         \$1         2         1           0840 State         Controller (State Operations)         1         2         1         4           11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         1         2         1           11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         1         4         1           11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         1         4         1 <td>-</td> <td>\$1,782</td> <td>\$1,787</td> <td>\$1,627</td>	-	\$1,782	\$1,787	\$1,627
Adjusted Beginning Balance         \$1,787         \$1,787         \$1,787           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         9         7         6           125600 Other Regulatory Licenses and Permits         121         121         111           125800 Renewal Fees         603         566         579           125900 Difer Regulatory Licenses and Permits         11         16         14           161000 Escheat of Unclaimed Checks & Warrants         3         2         -           Total Revenues, Transfers, and Other Adjustments         \$770         \$733         \$739           Total Revenues, Transfers, and Other Adjustments         \$2,557         \$2,520         \$2,366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State         \$1         2         1           0840 State         Controller (State Operations)         1         2         1         4           11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         1         2         1           11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         1         4         1           11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         1         4         1 <td>Prior year adjustments</td> <td>5</td> <td>-</td> <td>-</td>	Prior year adjustments	5	-	-
Revenues:         9         7         6           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         3         2         -           Total Revenues, Transfers, and Other Adjustments         \$770         \$733         \$739           Total Revenues, Transfers, and Other Adjustments         \$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)         -         1         4           8880 Financial Information System for California (State Operations)         -         1         4           960 Student Tuition Recovery Fund "         842         \$2,103         \$1,387           Revenues:         1,787         \$4,627         1,362           20960 Stud			\$1,787	\$1,627
Revenues:         9         7         6           125700 Other Regulatory Leenses and Permits         121         111         111           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         3         2            Total Revenues, Transfers, and Other Adjustments         \$77         \$733         \$739           Total Revenues, Transfers, and Other Adjustments         \$77         \$2,557         \$2,200         \$2,366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0         840         \$12         1           0840 State Controller (State Operations)         1         2         1         11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         -         1         4           Total Expenditures and Expenditure Adjustments         \$1770         \$893         \$663           FUND BALANCE         \$1,787         \$1,627         \$1,703           Reserve for economic uncertainties         1,787         1,627         \$1,703           Revenues:         \$22,103 <td></td> <td></td> <td></td> <td></td>				
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         3         2         -           Total Revenues, Transfers, and Other Adjustments         \$770         \$733         \$739           Total Resources         \$2.557         \$2.500         \$2.366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)         1         2         1           0840 State Controller (State Operations)         1         2         1         4           Total Expenditures and Expenditure Adjustments         \$770         \$893         \$663           FUND BALANCE         \$1,787         \$1,627         \$1,703           BEGINNING BALANCE         \$842         \$2,103         \$1,387           Revenues:         250300 Income from Surplus Money Investment Fund         4         27         13           216900 Assessments         1,256         1,256         1,256         1,256         1,256 </td <td></td> <td></td> <td></td> <td></td>				
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         3         2         -           Total Revenues, Transfers, and Other Adjustments         \$770         \$733         \$739           Total Resources         \$2,557         \$2,520         \$2,366           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2         1         1         2         1           0840 State Controller (State Operations)         1         2         1         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         -         1         4           Total Expenditures and Expenditure Adjustments         \$770         \$893         \$663           Reserve for economic uncertainties         1,787         1,627         1,703           BEGINNING BALANCE         \$842         \$2,103         \$1,387           Revenues:         2         1         1         1           216900 Assessments         1,256         1,256         1,256         1,256           126900 Assessments         1,256         1,256         1	125600 Other Regulatory Fees	9	7	6
125900 Delinquent Fees       23       21       21         150300 Income From Surplus Money Investments       11       16       14         161000 Escheat of Unclaimed Checks & Warrants       3       2       -         Total Revenues, Transfers, and Other Adjustments       \$770       \$733       \$739         Total Revenues, Transfers, and Other Adjustments       \$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)       -       1       4         Total Expenditures and Expenditure Adjustments       \$770       \$893       \$663         FUND BALANCE       \$1,787       \$1,627       \$1,703         Reserve for economic uncertainties       1,787       1,627       1,703         O960 Student Tuition Recovery Fund *       BEGINNING BALANCE       \$842       \$2,103       \$1,387         Revenues:       250300 Income from Surplus Money Investment Fund       4       27       13         216900 Assessments       1,266       1,266       1,266       1,266         150300 Income from Surplus Money Investments       1       1       1       1 <td>125700 Other Regulatory Licenses and Permits</td> <td>121</td> <td>121</td> <td>119</td>	125700 Other Regulatory Licenses and Permits	121	121	119
150300 Income From Surplus Money Investments       11       16       14         161000 Escheat of Unclaimed Checks & Warrants       3       2       -         Total Revenues, Transfers, and Other Adjustments       \$770       \$773       \$739         Total Resources       \$2,557       \$2,520       \$2,366         Expenditures:       0840 State Controller (State Operations)       1       2       1         0840 State Controller (State Operations)       1       2       1         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       769       890       6583         8806 Financial Information System for California (State Operations)       -       1       4         Total Expenditures and Expenditure Adjustments       \$1770       \$1627       \$1,703         Reserve for economic uncertainties       1,787       \$1,627       \$1,703         Reserve for economic uncertainties       1,787       1,627       1,703         Revenues:       250300 Income from Surplus Money Investment Fund       4       27       13         216900 Assessments       1,256       1,256       1,256       1,256         150300 Income from Surplus Money Investments       1       1       1       1       1       1       1	125800 Renewal Fees	603	566	579
161000 Escheat of Unclaimed Checks & Warrants32Total Revenues, Transfers, and Other Adjustments\$770\$733\$739Total Resources\$2,557\$2,520\$2,366EXPENDITURES AND EXPENDITURE ADJUSTMENTS211111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)1211111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)-141111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)-141111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)-141111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)-141110 BALANCE\$1,787\$1,627\$1,703Reserve for economic uncertainties1,7871,6271,7030960 Student Tuition Recovery Fund "\$842\$2,103\$1,387Revenues:220300 Income from Surplus Money Investment Fund42713216900 Assessments111110tal Revenues, Transfers, and Other Adjustments\$1,261\$1,284\$1,27010tal Revenues, Transfers, and Other Adjustments\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,000\$2,000\$2,00010tal Revenues, Transfers, and Other Adjustments\$2,2103\$3,387\$2,657EXPENDITURES AN	125900 Delinquent Fees	23	21	21
161000 Escheat of Unclaimed Checks & Warrants32Total Revenues, Transfers, and Other Adjustments\$770\$733\$739Total Resources\$2,557\$2,520\$2,366EXPENDITURES AND EXPENDITURE ADJUSTMENTS211111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)1211111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)-141111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)-141111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)-141111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)-141110 BALANCE\$1,787\$1,627\$1,703Reserve for economic uncertainties1,7871,6271,7030960 Student Tuition Recovery Fund "\$842\$2,103\$1,387Revenues:220300 Income from Surplus Money Investment Fund42713216900 Assessments111110tal Revenues, Transfers, and Other Adjustments\$1,261\$1,284\$1,27010tal Revenues, Transfers, and Other Adjustments\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,000\$2,000\$2,00010tal Revenues, Transfers, and Other Adjustments\$2,2103\$3,387\$2,657EXPENDITURES AN	150300 Income From Surplus Money Investments	11	16	14
Total Resources\$2,557\$2,520\$2,366EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)12111111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)12147 total Expenditures and Expenditure Adjustments\$770\$893\$663FUND BALANCE\$1,787\$1,627\$1,703Reserve for economic uncertainties1,7871,6271,7030960Student Tuition Recovery Fund *8442\$2,103\$1,387REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$842\$2,103\$1,38720300 Income from Surplus Money Investment Fund42713216900 Assessments112\$1,261\$1,284216900 Assessments12\$1,261\$1,284\$1,2701111111111111111111121,286\$1,260\$2,103\$3,387 <td></td> <td>3</td> <td>2</td> <td>-</td>		3	2	-
EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)1211111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)7698906588880 Financial Information System for California (State Operations)1-4Total Expenditures and Expenditure Adjustments\$770\$893\$663\$663FUND BALANCE\$1,787\$1,627\$1,703Reserve for economic uncertainties1,7871,6271,7030960 Student Tuition Recovery Fund "BEGINNING BALANCE\$842\$2,103\$1,387Revenues:250300 Income from Surplus Money Investment Fund42713216900 Assessments1,2561,2561,2561,526150300 Income from Surplus Money Investment Fund42713216900 Assessments111 <td< td=""><td>Total Revenues, Transfers, and Other Adjustments</td><td>\$770</td><td>\$733</td><td>\$739</td></td<>	Total Revenues, Transfers, and Other Adjustments	\$770	\$733	\$739
Expenditures:         0840 State Controller (State Operations)         1         2         1           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         769         890         668           880 Financial Information System for California (State Operations)	Total Resources	\$2,557	\$2,520	\$2,366
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)         -         1         4           Total Expenditures and Expenditure Adjustments         \$770         \$893         \$663           FUND BALANCE         \$11,787         \$1,627         \$1,703           Reserve for economic uncertainties         1,787         1,627         1,703           0960 Student Tuition Recovery Fund "         842         \$2,103         \$1,387           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$842         \$2,103         \$1,387           Revenues:         1         1         1         1           20300 Income from Surplus Money Investment Fund         4         27         13           216900 Assessments         1,256         1,256         1,256           150300 Income from Surplus Money Investments         1         1         1           1         1         1         1         1         1           10tal Revenues, Transfers, and Other Adjustments         \$1,261         \$1,284         \$1,270           1111 Department of Consume	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)7698906588880 Financial Information System for California (State Operations)14Total Expenditures and Expenditure Adjustments\$770\$893\$663FUND BALANCE\$1,787\$1,627\$1,703Reserve for economic uncertainties1,7871,6271,7030960 Student Tuition Recovery Fund "BEGINNING BALANCE\$842\$2,103\$1,387Revenues:250300 Income from Surplus Money Investment Fund42713216900 Assessments1,2561,2561,256150300 Income from Surplus Money Investment Fund\$1,261\$1,284\$1,270Total Revenues, Transfers, and Other Adjustments\$1,261\$1,284\$1,270Total Revenues\$1,261\$1,284\$1,270Expenditures\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,103\$3,387\$2,657Expenditures:-\$2,000\$2,000Total Expenditures and Expenditure Adjustments-\$2,000\$2,000FUND BALANCE\$2,103\$1,387\$657BEGINNING BALANCE\$78\$146\$108 Professional Fiduciary Fund *BEGINNING BALANCE\$78\$146				
8880 Financial Information System for California (State Operations)-14Total Expenditures and Expenditure Adjustments\$770\$893\$\$663FUND BALANCE\$1,787\$1,627\$1,703Reserve for economic uncertainties1,7871,627\$1,7030960 Student Tuition Recovery Fund "BEGINNING BALANCE\$842\$2,103\$1,387REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:250300 Income from Surplus Money Investment Fund42713216900 Assessments1,2561,2561,256150300 Income from Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$1,261\$1,284\$1,270Total Resources\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,103\$3,387\$2,657Expenditures:1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)-2,0002,000Total Expenditures and Expenditure Adjustments-\$2,103\$1,387\$657FUND BALANCE\$2,103\$1,387\$657BEGINNING BALANCE\$78\$146\$48	0840 State Controller (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments         \$770         \$893         \$663           FUND BALANCE         \$1,787         \$1,627         \$1,703           Reserve for economic uncertainties         1,787         1,627         1,703           0960         Student Tuition Recovery Fund <sup>N</sup> 8842         \$2,103         \$1,387           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$842         \$2,103         \$1,387           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$250300 Income from Surplus Money Investment Fund         4         27         13           216900 Assessments         1,256         1,256         1,256         1,256           150300 Income from Surplus Money Investments         1         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,261         \$1,284         \$1,270           Total Resources         \$2,103         \$3,387         \$2,657           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,103         \$3,387         \$2,657           Expenditures:         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)         _         2,000         \$2,000           Total Expenditures and Expenditure Adjustments         \$2,103         \$1,387         \$657	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	769	890	658
FUND BALANCE         \$1,787         \$1,627         \$1,703           Reserve for economic uncertainties         1,787         1,627         1,703           0960 Student Tuition Recovery Fund "           BEGINNING BALANCE         \$842         \$2,103         \$1,387           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$842         \$2,103         \$1,387           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         4         27         13           250300 Income from Surplus Money Investment Fund         4         27         13           216900 Assessments         1,256         1,256         1,256           150300 Income from Surplus Money Investments         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,261         \$1,284         \$1,270           Total Resources         \$2,103         \$3,387         \$2,657           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,103         \$3,387         \$2,657           Expenditures:         -         2,000         \$2,000         \$2,000           Total Resources         -         \$2,000         \$2,000         \$2,000           Fund BaLANCE         -         \$2,000         \$2,000         \$2,000           FUND BA	8880 Financial Information System for California (State Operations)		1	4
Reserve for economic uncertainties         1,787         1,627         1,703           0960 Student Tuition Recovery Fund <sup>N</sup> BEGINNING BALANCE         \$842         \$2,103         \$1,387           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:         \$842         \$2,103         \$1,387           250300 Income from Surplus Money Investment Fund         4         27         13           216900 Assessments         1,256         1,256         1,256           150300 Income from Surplus Money Investments         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,261         \$1,284         \$1,270           Total Resources         \$2,103         \$3,387         \$2,657           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,103         \$3,387         \$2,657           Expenditures:         1         1         1         1           111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)         _         \$2,000         \$2,000           FUND BALANCE         \$2,103         \$1,387         \$657           BEGINNING BALANCE         \$78         \$146         \$48	Total Expenditures and Expenditure Adjustments	\$770	\$893	\$663
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         1,256           150300 Income from Surplus Money Investments         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,261         \$1,284         \$1,270           Total Resources         \$2,103         \$3,387         \$2,657           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,103         \$3,387         \$2,657           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,000         \$2,000         \$2,000           Functioners         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000           Total Expenditures and Expenditure Adjustments         \$2,103         \$1,387         \$657           FUND BALANCE         \$2,000         \$2,000         \$2,000         \$2,000           FUND BALANCE         \$108         Professional Fiduciary Fund <sup>\$</sup> \$78         \$146         \$48	FUND BALANCE	\$1,787	\$1,627	\$1,703
BEGINNING BALANCE         \$842         \$2,103         \$1,387           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Reserve for economic uncertainties	1,787	1,627	1,703
BEGINNING BALANCE         \$842         \$2,103         \$1,387           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	0000 Student Tuitien Deservery Fund N			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 250300 Income from Surplus Money Investment Fund42713216900 Assessments1,2561,2561,256150300 Income from Surplus Money Investments111Total Revenues, Transfers, and Other Adjustments\$1,261\$1,284\$1,270Total Resources\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)_2,000Total Expenditures and Expenditure Adjustments_\$2,000\$2,000FUND BALANCE\$22,103\$1,387\$657BEGINNING BALANCE\$78\$146\$48	-	\$842	\$2 103	¢1 387
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       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$1,261       \$1,284       \$1,270         Total Resources       \$2,103       \$3,387       \$2,657         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$2,103       \$3,387       \$2,657         Expenditures:       1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)       _       2,000       2,000         Total Expenditures and Expenditure Adjustments       _       \$2,103       \$1,387       \$657         FUND BALANCE       \$22,103       \$1,387       \$657         BEGINNING BALANCE       \$78       \$146       \$48		φ042	φ2,103	φ1,307
250300 Income from Surplus Money Investment Fund       4       27       13         216900 Assessments       1,256       1,256       1,256         150300 Income from Surplus Money Investments       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$1,261       \$1,284       \$1,270         Total Resources       \$2,103       \$3,387       \$2,657         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$2,103       \$3,387       \$2,657         Expenditures:       1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)				
216900 Assessments       1,256       1,256       1,256         150300 Income from Surplus Money Investments       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$1,261       \$1,284       \$1,270         Total Resources       \$2,103       \$3,387       \$2,657         EXPENDITURES AND EXPENDITURE ADJUSTMENTS             Expenditures:       1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)       -       2,000       2,000         Total Expenditures and Expenditure Adjustments       -       \$2,103       \$1,387       \$657         FUND BALANCE       \$2,103       \$1,387       \$657         BEGINNING BALANCE       \$78       \$146       \$48		4	27	13
150300 Income from Surplus Money Investments11111Total Revenues, Transfers, and Other Adjustments\$1,261\$1,284\$1,270Total Resources\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:111111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)-2,0002,000Total Expenditures and Expenditure Adjustments-\$2,000\$2,000FUND BALANCE\$2,103\$1,387\$657BEGINNING BALANCE\$78\$146\$48				
Total Revenues, Transfers, and Other Adjustments\$1,261\$1,284\$1,270Total Resources\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)-2,0002,000Total Expenditures and Expenditure Adjustments-\$2,000\$2,000\$2,000FUND BALANCE\$2,103\$1,387\$6573108 Professional Fiduciary Fund <sup>\$</sup> BEGINNING BALANCE\$78\$146\$48				
Total Resources\$2,103\$3,387\$2,657EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)-2,0002,000Total Expenditures and Expenditure Adjustments-2,000\$2,000\$2,000FUND BALANCE\$2,103\$1,387\$6573108 Professional Fiduciary Fund <sup>\$</sup> BEGINNING BALANCE\$78\$146\$48				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)       -       2,000       2,000         Total Expenditures and Expenditure Adjustments       -       \$2,000       \$2,000         FUND BALANCE       \$2,103       \$1,387       \$657         3108 Professional Fiduciary Fund <sup>s</sup> BEGINNING BALANCE       \$78       \$146       \$48				
Expenditures:-2,0002,0001111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)-2,0002,000Total Expenditures and Expenditure Adjustments-\$2,000\$2,000FUND BALANCE\$2,103\$1,387\$6573108 Professional Fiduciary Fund <sup>s</sup> BEGINNING BALANCE\$78\$146\$48		φ2,100	40,007	φ2,007
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)-2,0002,000Total Expenditures and Expenditure Adjustments-\$2,000\$2,000FUND BALANCE\$2,103\$1,387\$6573108 Professional Fiduciary Fund <sup>s</sup> BEGINNING BALANCE\$78\$146\$48				
Total Expenditures and Expenditure Adjustments-\$2,000FUND BALANCE\$2,103\$1,387\$6573108 Professional Fiduciary Fund <sup>s</sup> BEGINNING BALANCE\$78\$146\$48	•	-	2,000	2,000
FUND BALANCE\$2,103\$1,387\$6573108Professional Fiduciary Fund *\$BEGINNING BALANCE\$78\$146\$48				
3108 Professional Fiduciary Fund <sup>s</sup> BEGINNING BALANCE       \$78       \$146       \$48		\$2.103		
BEGINNING BALANCE \$78 \$146 \$48		<i> </i>	+.,	4001
	•	•	<b>.</b>	<b>.</b> .
Prior year adjustments 7			\$146	\$48
	Prior year adjustments	7	-	-

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

	2009-10*	2010-11*	2011-12*
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	\$298	\$184	\$398
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)		<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$237	\$282	\$310
FUND BALANCE	\$146	\$48	\$136
Reserve for economic uncertainties	146	48	136
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair			
Account <sup>s</sup>			
BEGINNING BALANCE	\$29,263	\$58,433	\$11,614
Prior year adjustments	1	<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	-	-60,000	-
Total Revenues, Transfers, and Other Adjustments	\$29,171	-\$30,103	\$50,070
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)		16,716	41,436
Total Expanditures and Expanditure Adjustments		\$16,716	\$41,457
Total Expenditures and Expenditure Adjustments			
FUND BALANCE	\$58,433	\$11,614	\$20,227

### CHANGES IN AUTHORIZED POSITIONS

	Position	s/Personr	el Years	E	xpenditures	
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
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	-

	Position	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		-28		
Totals, Workload & Admin Adjustments	-	-	-8.0	\$-	\$-	-\$28 <sup>-</sup>		
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	<u> </u>	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

		Pei	rsonnel Ye	ars			
		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	<u> </u>			215	2,000	2,000
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	6.0	6.4	6.4	\$1,237	\$3,144	\$3,248
FUND	ING				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
ΤΟΤΑ	LS, 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.

### 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 costeffective 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.

DET	AILED 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	Position	s/Personn	el Years	Expenditures			
	2009-10	2010-11	2011-12	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	

### 1690 Alfred E. Alquist Seismic Safety Commission - Continued

1 State Operations		s/Personn	el Years			
	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				\$1,237	\$3,144	\$3,248
(State Operations)						

### 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
UND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*

0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance

Fund <sup>s</sup>			
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	

### 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							
<ul> <li>Transfer Information Technology Support to Department of General Services</li> </ul>	\$-	\$-	-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.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

# 1700 Department of Fair Employment and Housing - Continued

### DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
	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	Position	s/Personn	el Years	Expenditures		S	
	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	<u> </u>	-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	-

### 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**

	Position	s/Personr	nel Years	E	xpenditures		
	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 Aministrator	-	-1.0	-1.0	5,576-6,727	-74	-74	
Consultant III Spec.	-	-1.0	-1.0	4,833-5874	-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					
		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
TOTA	ALS, POSITIONS AND EXPENDITURES (All Programs)	4.2	5.0	5.0	\$875	\$1,202	\$1,196
FUND	DING				2009-10*	2010-11*	2011-12*
0001	General Fund				\$827	\$1,034	\$1,028
0995	Reimbursements				48	168	168

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.

DET	AILED 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	nsPositions/Personnel Years		Positions/Personnel Years Expenditures			
	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

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### 1705 Fair Employment and Housing Commission - Continued

1 State Operations	Position	s/Personn	el Years		S	
	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

		Per	sonnel Ye	ars		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	
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	5,431.5	5,434.1	5,259.9	\$474,675	\$576,986	\$586,478	
					2000 10*	2010 11*	2011 12*	

DING	2009-10*	2010-11*	2011-12*
General Fund	\$451,283	\$542,202	\$551,099
Motor Vehicle Account, State Transportation Fund	2,218	2,913	3,014
Motor Vehicle License Fee Account, Transportation Tax Fund	4,164	5,475	5,662
Emergency Food Assistance Program Fund	6	6	6
Fish and Game Preservation Fund	11	13	14
Court Collection Account	8,964	11,294	11,539
State Children's Trust Fund	9	11	12
	Motor Vehicle Account, State Transportation Fund Motor Vehicle License Fee Account, Transportation Tax Fund Emergency Food Assistance Program Fund Fish and Game Preservation Fund Court Collection Account	General Fund\$451,283Motor Vehicle Account, State Transportation Fund2,218Motor Vehicle License Fee Account, Transportation Tax Fund4,164Emergency Food Assistance Program Fund6Fish and Game Preservation Fund11Court Collection Account8,964	General Fund\$451,283\$542,202Motor Vehicle Account, State Transportation Fund2,2182,913Motor Vehicle License Fee Account, Transportation Tax Fund4,1645,475Emergency Food Assistance Program Fund66Fish and Game Preservation Fund1113Court Collection Account8,96411,294

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.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

 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						
-	0	2010-11*	Descent	0	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						
<ul> <li>Full year Costs of Previously Approved BCPs</li> </ul>	\$-	\$-	-	\$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	-	-	-	-	-
<ul> <li>Removal of 2010-11 Budget Cycle Adjustment for ProRata</li> </ul>	-	-	-	-	-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.

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.

DET	AILED EXPENDITURES BY PROGRAM			
		2009-10*	2010-11*	2011-12*
	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	8	11	12
	Research Fund			
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

		2009-10*	2010-11*	2011-12*
0004	State Operations:	000.045	000.004	0.40,070
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	4,164	5,475	5,662
	Fund			
	Totals, State Operations	\$6,382	\$8,388	\$8,676
60				
60	COURT COLLECTION PROGRAM			
<u></u>	State Operations:	<b>*</b> ~ ~~ ·	<b></b>	<b>A</b> 44
0242	Court Collection Account	\$8,964	\$11,294	\$11,539
	Totals, State Operations PROGRAM REQUIREMENTS	\$8,964	\$11,294	\$11,539

		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	Position	s/Personn	el Years	I	Expenditures	
	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	<u> </u>	-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			<u> </u>	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	\$518,038	-	-
Session			
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	-

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	•••••	<i>•••,-•</i> -	,
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
	\$266	\$404	\$404
TOTALS, EXPENDITURES	<b>\$266</b>	<b>\$404</b>	<b>\$404</b>
Less funding provided by the General Fund	<u>-266</u>	<u>-404</u>	404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$14

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	<u> </u>	
Totals Available	\$10,866	\$11,294	\$11,539
Unexpended balance, estimated savings	-1,902	<u> </u>	
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	<u> </u>	
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	<u> </u>	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-3	<u> </u>	
TOTALS, EXPENDITURES	\$4	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			

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	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
8036 California Colorectal Cancer Prevention Fund			
APPROPRIATIONS	<b>*</b> 2		
001 Budget Act appropriation	<u>\$6</u>		
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
8037 Veterans' Quality of Life Fund			
APPROPRIATIONS	<b>3</b> 2		
001 Budget Act appropriation Totals Available	<u>\$6</u> <b>\$6</b>	<u>-</u> \$-	
		<b>Ф-</b>	\$-
Unexpended balance, estimated savings	-6		
TOTALS, EXPENDITURES	\$-	\$-	\$-
8047 California Sea Otter Fund APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	<u> </u>	\$6	<u> </u>
8053 ALS/Lou Gehrig's Disease Research Fund	ψυ	ψυ	ψυ
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings		-	_
TOTALS, EXPENDITURES	<u> </u>	\$6	\$6
8054 California Cancer Research Fund	τų	Ūψ	ψŪ
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund		• •	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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	<u> </u>	\$0 \$6	\$6 <b>\$6</b>
		ቅዕ	φυ
Unexpended balance, estimated savings TOTALS, EXPENDITURES	<u>-3</u> \$3	<u>-</u> \$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 <sup>s</sup>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2262	¢404	¢404
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 <sup>®</sup>			
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**

	Positions/Personnel Years			E		
	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		

	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	<u> </u>	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
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	3,754.9	3,708.2	3,700.6	\$1,053,205	\$1,090,665	\$1,109,107
FUND	ING				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

FUNDING		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

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	\$-	\$-	-	\$-	\$207	-	
Department of Fair Employment and Housing					105		
FI\$Cal Workload Adjustment			-	-	-165	-	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$42	-	
Other Workload Budget Adjustments							
<ul> <li>Employee Compensation Adjustments</li> </ul>	-\$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	

### **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.

DET	AILED 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	39,312	48,617	53,801
	Review Revolving Fund			·
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	236	625	689
	Fund			
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	39,312	48,617	53,801
	Review Revolving Fund			
0666	Service Revolving Fund	15	56	59
3091	Certified Access Specialist Fund	113	256	295

		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
0000	Totals, State Operations	\$394,243	\$436,949	\$444,632
	ELEMENT REQUIREMENTS	+	•••••	<i>•••••</i>
15.20	Asset Management Branch	\$8,633	\$4,562	\$5,013
	State Operations:	• • <b>)</b>	· · · ·	
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
	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
		,	-	

		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

	2009-10	* 2010-11*	2011-12*
0995 Reimbursements	2,0		3,427
Totals, State Ope	rations \$24,9	981 \$32,313	\$\$34,352
ELEMENT REQUIR	REMENTS		
30.01 Administration	\$38,3	\$43,458	\$45,497
30.02 Distributed Adminis	tration -13,4	-11,145	5 -11,145
TOTALS, EXPEND	ITURES		
State Operations	948,7	752 1,090,665	5 1,109,107
Local Assistance	104,-	53	<u> </u>
Totals, Expendi	tures \$1,053,2	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	<u> </u>	-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				\$948,752	\$1,090,665	\$1,109,107	
(State Operations)							

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	-

Unexpended balance, astimated savings         -218         -           Balance available in subsequent years         .5            OO2 Property Acquisition Law Money Account         APROPRIATIONS         001           APPROPRIATIONS             OO1 Budget Act appropriation         \$3.275         \$5.3.275           Allocation for employee compensation             Adjustment per Section 3.60             Reduction per Section 3.51             Chapter 20, Statutes of 2009         3.148            Revised expenditure authority per Provision 3             Totals Available         \$8.027         \$3.105         \$3.470           Unexpended balance, estimated savings              O13 Budget Act appropriation         \$2.228         \$3.105         \$3.470           Unexpended balance, estimated savings               O13 Budget Act appropriation         \$2.228         \$3.105         \$3.470           Unexpended balance, estimated savings              O14 GetReproIDITURES	1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91         -         -63           Prior year balances available:         -         -           Ontager 549, Statuss of 2008 (Section 11.00)         80         -5           Totals Available         5339         5285         55.47.           Unexpended balance, estimated savings         -218         -         -           002 Property Acquisition Law Money Account         APPROPRIATIONS         -         144           Allocation for employee compensation         -         144         -           Adjustment per Section 3.00         -001         -         -         -           Adjustment per Section 3.01         -002         -         -         -         -           Reduction per Control Section 3.91         -	Reduction per Section 3.90	-28	-10	-
Prior year balances available:         80         5           Chapter 548, Statutes of 2006 (Section 11.00)         80         5           Totals Available         5399         5285           Balance available in subsequent years         .5         5           0002 Property Acquisition Law Money Account         ApreORFINITONIS         5           0011 Budget Act appropriation         \$3.276         \$3.275         \$3.477           Allocation for employee compensation         -         14         -           Adjustmet pres Section 3.80         -301         -60         -           Reduction per Section 3.80         -301         -60         -         -           Adjustmet pres Section 3.80         -301         -60         -         -         -           Adjustmet pres Section 3.80         -301         -60         - <t< td=""><td>Reduction per Section 15.30</td><td>-1</td><td>-</td><td>-</td></t<>	Reduction per Section 15.30	-1	-	-
Chapter 549, Statutes of 2008 (Section 11.00)         B0         5           Totals Available         \$3399         \$285         \$5,477           Balance available in subsequent years         .5            TOTALS, EXPENDITURES         \$176         \$285           001 Budget Act appropriation         \$3,276         \$3,277         \$3,477           Allocation for employee compensation          14         Adjustment per Section 3.90             Reduction per Section 3.90                Reduction per Control Section 3.91                Totals Available         \$8,027         \$3,105         \$3,477             Adjustment per Section 3.90                Totals Available         \$8,027         \$3,105         \$3,477              Unexpended balance, estimated savings                Totals Available         \$8,027         \$3,105         \$3,477	Reduction per Control Section 3.91	-	-63	-
Totals Available         \$399         \$285         \$5,47           Unexpended balance, estimated savings         -218         -           Balance available in subsequent years         -5         -           TOTALS, EXPENDITURES         \$176         \$285         \$5,47           D012 Property Acquisition Law Money Account         -         -         -           APROPRIATIONS         -         -         -         -           001 Budgat Act appropriation         \$3.276         \$3.277         \$3.377         -         -           Adjustment per Section 3.00         - <td>Prior year balances available:</td> <td></td> <td></td> <td></td>	Prior year balances available:			
Unexpended balance, estimated savings         -218         -           Balance available in subsequent years	Chapter 549, Statutes of 2008 (Section 11.00)	80	5	
Balance available in subsequent years         -5	Totals Available	\$399	\$285	\$5,472
TOTALS, EXPENDITURES         \$176         \$225         \$5,47           0002         Property Acquisition Law Money Account         A           0011         Undget Act appropriation         \$3,276         \$3,277         \$3,477           Allocation for employee compensation         -         14         -         -           Adjustment per Section 3.90         -	Unexpended balance, estimated savings	-218	-	-
OB02 Property Acquisition Law Money Account           APPROPRIATIONS         53.276         \$3.276         \$3.477           Allocation for employee compensation         -         14            Adjustment per Section 3.0         -         10             Adjustment per Section 3.0         -         -         174            Adjustment per Section 3.0         -         -         174             Adjustment per Section 3.0         -	Balance available in subsequent years	-5		
APPROPRIATIONS         S3.276         \$3.275         \$3.471           QID Budget Act appropriation         S         \$5         \$5           Allocation for employee compensation         -         14           Adjustment per Section 3.60         5         \$50           Reduction per Control Section 3.91         -         -           Adjustment per Section 3.55         -1         -           Totals Available         \$8,027         \$3,148         -           Totals Available         \$8,027         \$3,105         \$3,470           Unexpended balance, estimated savings	TOTALS, EXPENDITURES	\$176	\$285	\$5,472
001 Budget Act appropriation         \$3,276         \$5,00	0002 Property Acquisition Law Money Account			
Allocation for employee compensation       -       14         Adjustment per Section 3.60       5       50         Reduction per Section 3.90       -301       -60         Reduction per Control Section 3.55       -1       -         Chapter 20, Statutes of 2009       3,148       -         Revised expenditure authority per Provision 3       1,000       -         Totals Available       \$8,027       \$3,105       \$3,471         Unexpended balance, estimated savings       -386       -       -         TOTALS, EXPENDITURES       \$7,641       \$3,105       \$3,471         0003 Motor Vehicle Parking Facilities Moneys Account       Appropriation       \$2,328       \$2,342       \$2,342         Allocation for employee compensation       -       1       2       4         Adjustment per Section 3.60       1       2       -       -         O02 Budget Act appropriation       -       1       -       -       -         Adjustment per Section 3.55       -14       -				
Adjustment per Section 3.60         5         50           Reduction per Section 3.90         -301         -60           Reduction per Section 3.55         -1         -           Chapter 20, Statutes of 2009         3,148         -           Revised expenditure authority per Provision 3         1,900         -           Totals Available         \$3,007         \$3,105         \$3,477           Unexpended balance, estimated savings         -386         -         -           TOTALS, EXPENDITURES         \$7,641         \$3,105         \$3,477           001 Budget Act appropriation         \$2,328         \$2,324         \$2,361           Adjustment per Section 3.60         1         2         \$2           Adjustment per Section 3.55         -14         -         -           OO1 Budget Act appropriation         \$2,328         \$2,342         \$2,361           Adjustment per Section 3.60         1         20         -           Reduction per Section 3.55         -14         -         -           O12 Budget Act appropriation         -108         -         -           Adjustment per Section 3.55         -14         -         -           Totals Available         -         -         1		\$3,276		\$3,476
Reduction per Section 3.90         -301         -60           Reduction per Control Section 3.51         -174         -           Adjustment per Section 3.55         -1         -           Chapter 20, Statutes of 2009         3,148         -           Revised expenditure authority per Provision 3         1,900         -           Totals Available         \$8,027         \$3,105         \$3,471           Unexpended balance, estimated savings         -386         -         -           OTAL 5, EXPENDITURES         \$7,641         \$3,105         \$3,471           O03 Motor Vehicle Parking Facilities Moneys Account         -         -         -           Allocation for employee compensation         -         1         2         -           Adjustment per Section 3.60         1         2         - </td <td>Allocation for employee compensation</td> <td>-</td> <td>14</td> <td>-</td>	Allocation for employee compensation	-	14	-
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       1.900       -         Totals Available       \$8,027       \$3,105       \$3,470         Unexpended balance, estimated savings       -386       -       -         TOTALS, EXPENDITURES       \$7,641       \$3,105       \$3,470         MO1B Udget Act appropriation       \$2,328       \$2,342       \$2,362         Allocation for employee compensation       -       1       -         Adjustment per Section 3.80       -       -       -         Adjustment per Section 3.91       -       -       -         Adjustment per Section 3.91       -       -       -         Adjustment per Section 3.91       -       -       -         O02 Budget Act appropriation       1,085       1,085       1,085         Adjustment per Section 3.90       -       -       -         Totals Available       \$3,449       \$3,467       \$3,477         Unexpended balance, estimated savings       -       -       -         Totals Available       \$3,449		5	50	-
Adjustment per Section 3.55       -1       -1         Chapter 20, Statutes of 2009       3.148       -         Revised expenditure authority per Provision 3       1.900       -         Totals Available       \$8,027       \$3,105       \$3,474         Unexpended balance, estimated savings       -386       -       -         TOTALS, EXPENDITURES       \$7,641       \$3,105       \$3,474         APPROPRIATIONS       001 Budget Act appropriation       \$2,328       \$2,342       \$2,362         Allocation for employee compensation       -       1       2         Adjustment per Section 3.60       1       2       -         Reduction per Section 3.60       -       -       1         O02 Budget Act appropriation       -       -       -       -         O02 Budget Act appropriation       -       -       -       -       -         O02 Budget Act appropriation       1,085       1,085       1,085       1,085       -	Reduction per Section 3.90	-301	-60	-
Chapter 20, Statutes of 2009         3,148         -           Revised expenditure authority per Provision 3         1,900         -           Totals Available         \$8,027         \$3,105         \$3,471           Unexpended balance, estimated savings         -386         -         -           TOTALS, EXPENDITURES         \$7,641         \$3,105         \$3,471           0003         Motor Vehicle Parking Facilities Moneys Account         -         -           APPROPRIATIONS         -         -         1           001 Budget Act appropriation         \$2,328         \$2,342         \$2,362           Allocation for employee compensation         -         1         2           Reduction per Section 3.60         1         2         -           Reduction per Control Section 3.91         -         -         -           Adjustment per Section 3.55         -14         -         -           002 Budget Act appropriation         1,085         1,085         1,085           Adjustment per Section 4.30         -         -         -           Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2000         69         445         -           Totals Available         -         -	Reduction per Control Section 3.91	-	-174	-
Revised expenditure authority per Provision 3         1,900	Adjustment per Section 3.55	-1	-	-
Totals Available         \$8,027         \$3,105         \$3,470           Unexpended balance, estimated savings         -386         -         <	Chapter 20, Statutes of 2009	3,148	-	-
Unexpended balance, estimated savings         -386         -           TOTALS, EXPENDITURES         \$7,641         \$3,105         \$3,470           APPROPRIATIONS         -         -         -           O01 Budget Act appropriation         \$2,328         \$2,242         \$2,366           Allocation for employee compensation         -         1         2           Adjustment per Section 3.60         1         2         -           Reduction per Section 3.90         -200         -1         -           Adjustment per Section 3.90         -200         -1         -           Adjustment per Section 3.90         -200         -1         -           O02 Budget Act appropriation         1,085         1,085         1,085           Adjustment per Section 4.30         -         -         -           Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006         69         45         33           TOTALS, EXPENDITURES         \$3,367         \$3,477         -         -           Unexpended balance, estimated savings         -249         -100         -         -           TOTALS, EXPENDITURES         \$3,367         \$3,477         -         -         -           D016 D	Revised expenditure authority per Provision 3	1,900		
TOTALS, EXPENDITURES         \$7,641         \$3,105         \$3,471           0003 Motor Vehicle Parking Facilities Moneys Account         APPROPRIATIONS         52,328         \$2,342         \$2,361           001 Budget Act appropriation         \$2,328         \$2,328         \$2,328         \$2,328         \$2,342         \$2,361           Allocation for employee compensation         -         1         2         1           Reduction per Section 3.60         1         2         -	Totals Available	\$8,027	\$3,105	\$3,476
0003 Motor Vehicle Parking Facilities Moneys Account           APPROPRIATIONS         011 Budget Act appropriation         \$2,328         \$2,342         \$2,361           Allocation for employee compensation         -         1         2         1           Adjustment per Section 3.60         1         2         1         1         2           Reduction per Section 3.90         -20         -1         1         2         1           O22 Budget Act appropriation         1,085	Unexpended balance, estimated savings	-386		
APPROPRIATIONS       \$2,328       \$2,328       \$2,328         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       -       -         O02 Budget Act appropriation       1,085       1,085       1,085         Adjustment per Section 4.30       -       -1       -1         Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006       69       45       -33         Totals Available       \$3,449       \$3,467       \$3,479         Unexpended balance, estimated savings       -249       -100       -10         TOTALS, EXPENDTURES       \$3,200       \$3,367       \$3,479         001 Budget Act appropriation       -       \$6,986       \$7,10         Adjustment per Section 3.60       -       109       -         Reduction per Section 3.90       -       -11       -         Adjustment per Section 3.90       -       -171       -         Reduction per Section 3.91       - <t< td=""><td>TOTALS, EXPENDITURES</td><td>\$7,641</td><td>\$3,105</td><td>\$3,476</td></t<>	TOTALS, EXPENDITURES	\$7,641	\$3,105	\$3,476
001 Budget Act appropriation         \$2,328         \$2,342         \$2,361           Allocation for employee compensation         -         1         -           Adjustment per Section 3.60         1         2         -           Reduction per Section 3.90         -20         -1         -           Reduction per Section 3.91         -         6         -           Adjustment per Section 3.55         -14         -         -           002 Budget Act appropriation         1,085         1,085         1,085           Adjustment per Section 4.30         -         -1         -           Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006         69         45         -33           Totals Available         \$3,449         \$3,449         \$3,467         \$3,473           Unexpended balance, estimated savings         -249         -100         -         -           O01 Budget Act appropriation         \$6,986         \$7,101         -         -           Adjustment per Section 3.60         -         109         -         -           O11 Budget Act appropriation         -         -         -         -           O12 Budget Act appropriation         -         109	0003 Motor Vehicle Parking Facilities Moneys Account			
Allocation for employee compensation       -       1       2         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       1,085       1,085         Adjustment per Section 4.30       -       -1       -1         Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006       _69       _45       _33,479         Unexpended balance, estimated savings       _249       _100				
Adjustment per Section 3.60       1       2         Reduction per Section 3.90       -20       -1         Reduction per Control Section 3.91       -6       -6         Adjustment per Section 3.55       -14       -         002 Budget Act appropriation       1,085       1,085       1,085         Adjustment per Section 4.30       -1       -1         Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006       69       45       33         Totals Available       \$3,449       \$3,467       \$3,479         Unexpended balance, estimated savings       -249       -100       -10         TOTALS, EXPENDITURES       \$3,200       \$3,367       \$3,479         001 Budget Act appropriation       -       \$\$6,986       \$7,100         Adjustment per Section 3.60       -       109       -         Reduction per Control Section 3.91       -       -599       -         Government Code Section 4454       \$5,972       -       -         TOTALS, EXPENDITURES       \$5,972       -       -         026 State Motor Vehicle Insurance Account       -       599       -         Government Code Section 4454       \$5,972       -       -         026 S		\$2,328		\$2,363
Reduction per Section 3.90         -20         -1           Reduction per Control Section 3.91         -6         -6           Adjustment per Section 3.55         -14         -           002 Budget Act appropriation         1,085         1,085         1,085           Adjustment per Section 4.30         -         -1         -1           Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006         69         45         33           Totals Available         \$3,449         \$3,467         \$3,479           Unexpended balance, estimated savings         -249         -100         -10           TOTALS, EXPENDITURES         \$3,200         \$3,367         \$3,479           0016 Disability Access Account         -249         -100         -100           Adjustment per Section 3.60         -21         -21         -21           Adjustment per Section 3.90         -171         -171         -171           Reduction per Control Section 3.91         -599         -100         -171           Government Code Section 4454         \$5,972		-		-
Reduction per Control Section 3.91       -       -6         Adjustment per Section 3.55       -14       -         002 Budget Act appropriation       1,085       1,085       1,085         Adjustment per Section 4.30       -       -1       -         Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006       69       45       33         Totals Available       \$3,449       \$3,467       \$3,477         Unexpended balance, estimated savings       -249       -100       -         TOTALS, EXPENDITURES       \$3,200       \$3,367       \$3,477         O006 Disability Access Account       -       -       -         Adjustment per Section 3.60       -       21       -         Adjustment per Section 3.60       -       109       -         Reduction per Control Section 3.91       -       -       -         Reduction per Control Section 3.91       -       -       -       -         O026 State Motor Vehicle Insurance Account       \$5,972       -       -       -         APPROPRIATIONS       -       -       -       -       -       -         O026 State Motor Vehicle Insurance Account       APPROPRIATIONS       -       -       -<	Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.55       -14         002 Budget Act appropriation       1,085       1,085         Adjustment per Section 4.30       -1         Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006       69       45       33         Totals Available       \$3,449       \$3,467       \$3,477         Unexpended balance, estimated savings       -249       -100       -100         TOTALS, EXPENDITURES       \$3,200       \$3,367       \$3,477         O01 Budget Act appropriation       -249       -100       -100         Adjustment per Section 3.60       -21       -100       -100         Adjustment per Section 3.90       -11       -100       -100         Reduction per Control Section 4454       \$5,972       -100       -100         Government Code Section 4454       \$5,972       -100       -171         TOTALS, EXPENDITURES       \$5,972       \$6,346       \$7,100         Government Code Section 4454       \$5,972       -1599       -171         TOTALS, EXPENDITURES       \$5,972       \$6,346       \$7,100         0026       State Motor Vehicle Insurance Account       XPPROPRIATIONS       XPPROPRIATIONS       X4,917         001 Budget Act appropriation	Reduction per Section 3.90	-20	-1	-
002 Budget Act appropriation         1,085         1,085         1,085           Adjustment per Section 4.30         -         -         -           Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006         69         45         33           Totals Available         \$3,449         \$3,447         \$3,447           Unexpended balance, estimated savings         -249         -100         -           TOTALS, EXPENDITURES         \$3,200         \$3,367         \$3,479           0006         Disability Access Account         \$3,200         \$3,367         \$3,479           APPROPRIATIONS         -249         -100         -         -           001 Budget Act appropriation         -         \$6,986         \$7,107           Adjustment per Section 3.60         -         1009         -           Reduction per Section 3.90         -         -         -           Reduction per Control Section 4454         \$5,972         -         -           TOTALS, EXPENDITURES         \$5,972         -         -           0026         State Motor Vehicle Insurance Account         APPROPRIATIONS         -         57,107           001 Budget Act appropriation         \$4,917         \$5,166         \$6,566 </td <td>Reduction per Control Section 3.91</td> <td>-</td> <td>-6</td> <td>-</td>	Reduction per Control Section 3.91	-	-6	-
Adjustment per Section 4.301Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006694533Totals Available\$3,449\$3,467\$3,479Unexpended balance, estimated savings-249-100-100TOTALS, EXPENDITURES\$3,200\$3,367\$3,4790006Disability Access Account\$3,200\$3,367\$3,479APPROPRIATIONS001 Budget Act appropriation-\$6,986\$7,100Adjustment per Section 3.60-109-109Reduction per Control Section 3.915599Government Code Section 4454\$5,972TOTALS, EXPENDITURES\$5,972\$6,346\$7,1000026State Motor Vehicle Insurance Account\$4,917\$5,166\$6,566001Budget Act appropriation\$4,917\$5,166\$6,566	Adjustment per Section 3.55	-14	-	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006         69         45         33           Totals Available         \$3,449         \$3,447         \$3,475         \$3,475         \$3,475         \$3,475         \$3,475         \$3,475         \$3,475         \$3,475         \$3,475         \$3,475         \$3	002 Budget Act appropriation	1,085	1,085	1,084
Totals Available         \$3,449         \$3,467         \$3,479           Unexpended balance, estimated savings         -249         -100         -249         -100         -249         -100         -249         -100         -249         -100         -249         -100         -249         -100         -249         -100         -249         -100         -249         -100         -249         -100         -249         -100         -249         -249         -100         -249         -100         -249         -100         -249	Adjustment per Section 4.30	-	-1	-
Unexpended balance, estimated savings         -249         -100           TOTALS, EXPENDITURES         \$3,200         \$3,367         \$3,479           O006         Disability Access Account         \$3,200         \$3,367         \$3,479           APPROPRIATIONS         001 Budget Act appropriation         -         \$5,986         \$7,107           Allocation for employee compensation         -         21         -         -           Adjustment per Section 3.60         -         109         -         -           Reduction per Section 3.90         - <th< td=""><td>Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006</td><td>69</td><td>45</td><td>32</td></th<>	Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	69	45	32
TOTALS, EXPENDITURES         \$3,200         \$3,367         \$3,479           0006         Disability Access Account	Totals Available	\$3,449	\$3,467	\$3,479
0006 Disability Access AccountAPPROPRIATIONS001 Budget Act appropriation-\$6,986\$7,107Allocation for employee compensation-21109Adjustment per Section 3.60-109109Reduction per Section 3.90171109Reduction per Control Section 3.915599109Government Code Section 4454\$5,972-109109TOTALS, EXPENDITURES\$5,972-109109026 State Motor Vehicle Insurance Account\$4,917\$5,166\$6,567001 Budget Act appropriation\$4,917\$5,166\$6,567	Unexpended balance, estimated savings	-249	-100	
APPROPRIATIONSState Motor Vehicle Insurance AccountState Motor Vehicle Insurance AccountState Motor Vehicle Insurance AccountAPPROPRIATIONSState Motor Vehicle Insurance AccountState Motor Vehicle Insurance AccountState Motor Vehicle Insurance AccountAPPROPRIATIONSState Motor Vehicle Insurance AccountState Motor Vehicle Insurance AccountState Motor Vehicle Insurance AccountAPPROPRIATIONSState Motor Vehicle Insurance AccountState Motor Vehicle Insurance AccountState Motor Vehicle Insurance Account	TOTALS, EXPENDITURES	\$3,200	\$3,367	\$3,479
001 Budget Act appropriation-\$6,986\$7,107Allocation for employee compensation-21Adjustment per Section 3.60-109Reduction per Section 3.90171Reduction per Control Section 3.91599Government Code Section 4454\$5,972-TOTALS, EXPENDITURES\$5,972\$6,3460026 State Motor Vehicle Insurance Account\$4,917\$5,166APPROPRIATIONS\$4,917\$5,166\$6,567	•			
Allocation for employee compensation-21Adjustment per Section 3.60-109Reduction per Section 3.90171Reduction per Control Section 3.91599Government Code Section 4454\$5,972-TOTALS, EXPENDITURES\$5,972\$6,3460026 State Motor Vehicle Insurance Account-APPROPRIATIONS\$4,917\$5,166001 Budget Act appropriation\$4,917\$5,166	APPROPRIATIONS			
Adjustment per Section 3.60       -       109         Reduction per Section 3.90       -       -171         Reduction per Control Section 3.91       -       -599         Government Code Section 4454       \$5,972       -         TOTALS, EXPENDITURES       \$5,972       \$6,346       \$7,10*         0026       State Motor Vehicle Insurance Account       -       -       -         APPROPRIATIONS       001 Budget Act appropriation       \$4,917       \$5,166       \$6,565	001 Budget Act appropriation	-		\$7,101
Reduction per Section 3.90171Reduction per Control Section 3.91- 599Government Code Section 4454\$5,972TOTALS, EXPENDITURES\$5,9720026 State Motor Vehicle Insurance Account\$5,972APPROPRIATIONS\$4,917001 Budget Act appropriation\$4,917\$5,166\$6,568		-	21	-
Reduction per Control Section 3.91      599         Government Code Section 4454       \$5,972         TOTALS, EXPENDITURES       \$5,972         0026       State Motor Vehicle Insurance Account         APPROPRIATIONS       \$4,917         001 Budget Act appropriation       \$4,917	Adjustment per Section 3.60	-	109	-
Government Code Section 4454         \$5,972         -           TOTALS, EXPENDITURES         \$5,972         \$6,346         \$7,10           0026         State Motor Vehicle Insurance Account         - <th< td=""><td>Reduction per Section 3.90</td><td>-</td><td>-171</td><td>-</td></th<>	Reduction per Section 3.90	-	-171	-
TOTALS, EXPENDITURES\$5,972\$6,346\$7,1070026State Motor Vehicle Insurance Account </td <td>Reduction per Control Section 3.91</td> <td>-</td> <td>-599</td> <td>-</td>	Reduction per Control Section 3.91	-	-599	-
0026State Motor Vehicle Insurance AccountAPPROPRIATIONS001 Budget Act appropriation\$4,917\$5,166\$6,569	Government Code Section 4454	\$5,972		
APPROPRIATIONS001 Budget Act appropriation\$4,917\$5,166\$6,569	TOTALS, EXPENDITURES	\$5,972	\$6,346	\$7,101
001 Budget Act appropriation         \$4,917         \$5,166         \$6,569				
		<b>* *</b> - · -	<b>* -</b> · - ·	Ac
Allocation for employee compensation - 4		\$4,917		\$6,569
	Allocation for employee compensation	-	4	-

0328 Public School Planning, Design, and Construction Review Revolving FundAPPROPRIATIONS-\$53,257\$53,801001 Budget Act appropriation-\$53,257\$53,801Allocation for employee compensation-136-Adjustment per Section 3.60-720-Reduction per Section 3.901,541-Reduction per Control Section 3.91Education Code Section 17301\$39,312TOTALS, EXPENDITURES\$39,312\$48,617\$53,8010465 Energy Resources Programs AccountAPPROPRIATIONS	1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91         -         -65           Adjustment per Section 3.55         -         -           Covarrinent Code Section 16379         11.277         28.028           Totals Available         \$16,666         \$33,149         \$27,335           Ottals ExPONDTURES         \$15,288         \$33,149         \$27,335           Ottals ExPONDTURES         \$15,288         \$33,149         \$27,335           Ottals Available         -         553,257         \$53,801           Ottals ExPONDTURES         \$15,288         \$33,149         \$27,335           Ottals Expondentiation         -         \$53,257         \$53,801           Adjustment per Section 3.00         -         -         1.4           Reduction per Section 3.00         -         -         .           Education Code Section 1701         \$39,312         \$48,617         \$53,801           Adjustment per Section 3.00         -         1.1,81         -           Ottal Section 1701         \$39,312         \$48,617         \$53,801           Adjustment per section 3.00         -         1.38         6         -           Ottal Section 3.90         -         3.4         -         -           Adjustment pe	Adjustment per Section 3.60	3	22	-
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         \$35.28         Built's School Planning, Design, and Construction Review Revolving Fund         ApPROPRIATIONS         -         553.267         \$53.801           001 Budget Act appropriation         -         553.257         \$53.801         -         -         720         -         -         -         720         -         -         -         53.995         -         -         -         -         53.801         -         -         720         -         -         -         -         -         53.901         -         -         53.801         -         -         -         53.801         -         -         53.801         -         -         53.801         -         -         53.801         -         -         53.801         -         -         -         53.801         -         -         -         53.801         -         -         -         -	Reduction per Section 3.90	-130	-6	-
Government Code Section 18379         11,277         28,028         20,766           Totals Available         \$16,066         831,149         227,335           TOTALS, EXPENDITURES         \$15,238         \$33,149         \$27,335           O228         Public School Planning, Design, and Construction Review Revolving Fund APPROPRIATIONS         \$53,257         \$53,801           O01 Budget Ad appropriation         .         \$53,257         \$53,801           Allocation for employee compensation         .         .         .         .           Allocation for employee compensation         .	Reduction per Control Section 3.91	-	-65	-
Totals Available         \$15,665         \$33,149         \$27,335           Unexpended balance, estimated savings	Adjustment per Section 3.55	-1	-	-
Unexpended balance, estimated savings         628         -           TOTALS, EXPENDITURES         \$15,238         \$33,149         \$27,335           0328 Public School Planning, Design, and Construction Review Revolving Fund APPROPRIATIONS         -         \$53,257         \$53,801           OID Budget Act appropriation         -         720         -         -           Adjustment per Section 3.60         -         720         -         -           Reduction per Section 3.90         -         -1,541         -         -           Reduction per Control Section 3.91         -         -         -         -           OID Budget Act appropriation         \$39,312         -         -         -         -           OID Budget Act appropriation         \$1,699         \$1,715         \$1,767         310         -         -         4         -         <	Government Code Section 16379	11,277	28,028	20,766
TOTALS, EXPENDITURES         \$15.238         \$33,149         \$27,335           0228         Public School Planning, Design, and Construction Review Revolving Fund APPCOPRIATIONS         -         553,257         \$53,801           011         Budget Act appropriation         -         136         -           Allocation for employee compensation         -         136         -           Adjustment per Section 3.30         -         -1,541         -           Reduction per Section 3.30         -         -1,541         -           Reduction code Section 1.311         539,312         -         -           TOTALS, EXPENDITURES         \$39,312         \$46,617         \$53,801           011 Budget Act appropriation         \$1,699         \$1,715         \$1,767           Allocation for employee compensation         -         4         -           Adjustment per Section 3.60         2         24         -           Reduction per Control Section 3.51         -         -         -           Totals Available         \$1,561         \$1,649         \$1,767           Unexpended balance, estimated savings         -         -         -           Total Section 3.50         -         -         -         -	Totals Available	\$16,066	\$33,149	\$27,335
323 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 3.91         -         -         -         -           Reduction per Control Section 1.701         \$39,312         -         -         -           TOTALS, EXPENDITURES         \$39,312         -	Unexpended balance, estimated savings	-828		
APROPRIATIONS       .       \$\$3,257       \$\$53,801         OID Budget Act appropriation       .       136       .         Adjustment per Section 3.60       .       .720       .         Reduction per Section 3.90       .       .1.541       .         Reduction per Section 3.90       .      539,552	TOTALS, EXPENDITURES	\$15,238	\$33,149	\$27,335
001 Budget Act appropriation         -         \$53,257         \$53,801           Allocation for employee compensation         -         136         -           Adjustment per Section 3.60         -         720         -           Reduction per Control Section 3.91         -         -1,541         -           Reduction per Control Section 3.91         -         -3,955         -           Education Code Section 17301         539,312         546,617         553,801           Otol Budget Act appropriation         \$1,699         \$1,715         \$1,757           Allocation for employee compensation         -         4         -           Adjustment per Section 3.90         -138         6         -           Reduction per Control Section 3.91         -         -88         -           Adjustment per Section 3.55         -22         -         -           Totals Available         \$1,649         \$1,767         -           Unexpended balance, estimated savings         -178         -         -           Totals Available         \$1,83         \$1,649         \$1,767           Unexpended balance, estimated savings         -178         -         -           Totals Available         \$1,649         \$1,767	0328 Public School Planning, Design, and Construction Review Revolving Fund			
Allocation for employee compensation       -       136         Adjustment per Section 3.60       -       720         Reduction per Section 3.90       -       1,541         Reduction per Control Section 7301       539,312       -         Ota SE Energy Resources Programs Account       \$39,312       \$48,617         Allocation for employee compensation       \$1,699       \$1,715         Ota Budget Act appropriation       \$1,699       \$1,715         Allocation for employee compensation       -       4         Adjustment per Section 3.60       2       24         Reduction per Section 3.60       2       24         Reduction per Section 3.50       -2       -         Totals Available       \$1,669       \$1,767         Unexpended balance, estimated savings       -1,728       -         Totals Available       \$1,861       \$1,649       \$1,767         Unexpended balance, estimated savings       -117       -       -         O11 Budget Act appropriation       \$43,676       \$42,053       \$41,549         Aljustment per Section 3.50       -2       -       -       -         O11 Budget Act appropriation       \$43,676       \$42,053       \$41,549       -       - <t< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td></t<>	APPROPRIATIONS			
Adjustment per Section 3.60         -         720         -           Reduction per Section 3.90         -         1.541         -           Reduction per Section 3.91         -         -3.955         -           TOTALS, EXPENDITURES         \$39,312         \$48,617         \$53,801           OPTORP.IXTIONS         0465         Energy Resources Programs Account         APPROPRIATIONS         2         24           OO1 Budget Act appropriation         \$1,699         \$1,715         \$1,767           Adjustment per Section 3.00         2         24         -           Adjustment per Section 3.01         -         48         -           Reduction per Control Section 3.91         -         -88         -         -           Adjustment per Section 3.50         -2         -         -         -         -           Totals Available         \$1,561         \$1,649         \$1,767         -	001 Budget Act appropriation	-	\$53,257	\$53,801
Reduction per Section 3.90         -         -1,541         -           Reduction per Control Section 1.301	Allocation for employee compensation	-	136	-
Reduction par Control Section 3.91         -        3,955           Education Code Section 17301         \$39,312         \$46,617         \$539,312           TOTALS, EXPENDITURES         \$39,312         \$46,617         \$53,801           D465         Energy Resources Programs Account         APPROPRIATIONS         \$1,699         \$1,715         \$1,767           Allocation for employee compensation         -         4         -         -         4           Adjustment per Section 3.60         2         2.4         -	Adjustment per Section 3.60	-	720	-
Education         S39,312         -         -           TOTALS, EXPENDITURES         \$39,312         \$48,617         \$53,801           0465         Energy Resources Programs Account         APPROPRIATIONS         -         4           001 Budget Act appropriation         \$1,699         \$1,715         \$1,767           Allocation for employee compensation         -         4         -           Adjustment per Section 3.00         -138         -6         -           Reduction per Section 3.55         -2         -         -           Adjustment per Section 3.55         -2         -         -           Totals Available         \$1,561         \$1,649         \$1,767           Unexpended balance, estimated savings         -178         -         -           O01 Budget Act appropriation         \$43,676         \$42,053         \$41,649           Allocation for employee compensation         -         117         -           O01 Budget Act appropriation         \$43,676         \$42,053         \$41,549           Allocation for employee compensation         -         117         -           Adjustment per Section 3.60         69         7111         -           Reduction per Section 3.55         -777	Reduction per Section 3.90	-	-1,541	-
TOTALS, EXPENDITURES         \$39,312         \$48,617         \$53,801           APPROPRIATIONS         0465         Energy Resources Programs Account         APPROPRIATIONS         9         \$1,715         \$1,767           Allocation for employee compensation         -         4         -         -         4           Adjustment per Section 3.60         2         24         -         -         -         4         -         -         -         4         -         -         -         4         -         -         -         4         -         -         -         4         -         -         -         4         -         -         -         4         -         -         -         4         -	Reduction per Control Section 3.91	-	-3,955	-
0465 Energy Resources Programs Account           APPROPRIATIONS         51,699         \$1,715         \$1,670           Allocation for employee compensation         -         4         -           Adjustment per Section 3.60         2         2.4         -           Reduction per Control Section 3.90         -	Education Code Section 17301	\$39,312		
APPROPRIATIONS         \$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 Section 3.55         -2         -         -           Totals Available         \$1,561         \$1,649         \$1,767           Unexpended balance, estimated savings         -178         -         -           TOTALS, EXPENDITURES         \$1,833         \$1,649         \$1,767           001 Budget Act appropriation         -178         -         -           001 Budget Act appropriation         \$43,676         \$42,053         \$41,549           Allocation for employee compensation         -         117         -           011 Budget Act appropriation         \$43,676         \$42,053         \$41,549           Allocation for employee compensation         -         117         -           Adjustment per Section 3.60         69         711         -           Reduction per Control Section 3.91         -         -3,735         -           Totals Available         \$33,774         \$37,250         \$41,5	TOTALS, EXPENDITURES	\$39,312	\$48,617	\$53,801
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         \$43,676         \$42,053         \$41,549           Allocation for employee compensation         -         117         -           Adjustment per Section 3.60         69         711         -         -           Reduction per Section 3.50         -77         -         -         -           Reduction per Section 3.55         -777         -         -         -           Totals Available         \$38,774         \$37,250         \$41,549           Unexpended balance, estimated savings <td>0465 Energy Resources Programs Account</td> <td></td> <td></td> <td></td>	0465 Energy Resources Programs Account			
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         OB02       Architecture Revolving Fund       \$43,676       \$42,053       \$41,549         Allocation for employee compensation       -       117       -         Adjustment per Section 3.60       69       711       -         Reduction per Section 3.60       69       711       -         Reduction per Section 3.60       -       -       -         Reduction per Section 3.51       -       -       -         Reduction per Section 3.55       -       -       -         Adjustment per Section 3.55       -       -       -         Totals Available       \$37,750       \$41,549       -         Unexpended balance, estimated savings       -       -	APPROPRIATIONS			
Adjustment per Section 3.60       2       24         Reduction per Section 3.90       -138       -6         Reduction per Control Section 3.91       -2       -         Adjustment per Section 3.55       -2       -         Totals Available       \$1,561       \$1,649       \$1,767         Unexpended balance, estimated savings       -178       -       -         TOTALS, EXPENDITURES       \$1,363       \$1,649       \$1,767         0602 Architecture Revolving Fund       -       -       -         Adjustment per Section 3.60       \$43,676       \$42,053       \$41,549         Allocation for employee compensation       -       117       -         Adjustment per Section 3.60       69       711       -         Reduction per Section 3.50       -777       -       -         Reduction per Section 3.55       -777       -       -         Totals Available       \$38,774       \$37,250       \$41,549         Unexpended balance, estimated savings       -6,590       -       -         Totals Available       \$32,184       \$37,250       \$41,549         Unexpended balance, estimated savings       -       -       -         Totals Available       \$32,184	001 Budget Act appropriation	\$1,699	\$1,715	\$1,767
Reduction per Section 3.90       -138       -6       -         Reduction per Control Section 3.91       -       -88       -         Adjustment per Section 3.55       -2       -       -         Totals Available       \$11,561       \$11,649       \$11,767         Unexpended balance, estimated savings       -178       -       -         TOTALS, EXPENDITURES       \$1,383       \$11,649       \$11,767         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 3.55       -777       -       -       -         Reduction per Section 3.55       -777       -       -       -       -         Morespended balance, estimated savings       -6,590       -       -       -       -         Totals Available       \$33,774       \$37,250       \$41,549       -       -       -         Unexpended balance, estimated savings       -	Allocation for employee compensation	-	4	-
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       0602 Architecture Revolving Fund       -       117       -         Adjustment per Section 3.60       69       711       -	Adjustment per Section 3.60	2	24	-
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         \$43,676         \$42,053         \$41,549           Allocation for employee compensation         \$43,676         \$42,053         \$41,549           Allocation for employee compensation	Reduction per Section 3.90	-138	-6	-
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         \$43,676         \$42,053         \$41,549           APPROPRIATIONS         -         117         -           Adjustment per Section 3.60         69         711         -           Reduction per Section 15.30         -44,753         -1,896         -           Reduction per Section 3.90         -4,753         -1,896         -           Reduction per Section 3.55         -77         -         -         -           Totals Available         \$38,774         \$37,250         \$41,549           Unexpended balance, estimated savings         -6,590         -         -         -           Totals Available         \$32,184         \$37,250         \$41,549           Unexpended balance, estimated savings         -6,590         -         -         -           Totals Available         \$32,184         \$37,250         \$41,549           Unexpended balance, estimated savings         -6,590         -         -           O118 Ud	Reduction per Control Section 3.91	-	-88	-
Unexpended balance, estimated savings	Adjustment per Section 3.55	-2		
TOTALS, EXPENDITURES         \$1,383         \$1,649         \$1,767           0602 Architecture Revolving Fund         APPROPRIATIONS         -	Totals Available	\$1,561	\$1,649	\$1,767
D602 Architecture Revolving Fund           APPROPRIATIONS         \$43,676         \$42,053         \$41,549           O01 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         538,774         \$37,250         \$41,549           Unexpended balance, estimated savings         -6,590         -         -           Totals, EXPENDITURES         \$32,184         \$37,250         \$41,549           O01 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         \$43,884         -         -           Adjustment per Section 3.60         437         -         -         -           Adjustment per Section 3.90         -27,750         -         -         -           Adjustment per Section 3.90	Unexpended balance, estimated savings	-178		
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 15.30       -4,753       -1,896       -         Reduction per Section 3.91       -141       -       -         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         001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session       \$439,884       -       -         Adjustment per Section 3.60       437       -       -       -         Adjustment per Section 3.60       -27,750       -       -       -         Adjustment per Section 3.90       -27,750       -       -       -         Adjustment per Section 3.90       -27,750       -       -       -         Adjustment per Section 4.30       6       -       -       -         Reduct	TOTALS, EXPENDITURES	\$1,383	\$1,649	\$1,767
On Hundred 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 Section 3.91         -         -3,735         -           Adjustment per Section 3.55         -777         -         -         -           Totals Available         \$38,774         \$37,250         \$41,549           Unexpended balance, estimated savings         -6,590         -         -         -           TOTALS, EXPENDITURES         \$32,184         \$37,250         \$41,549           011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         \$439,884         -         -           Adjustment per Section 3.60         437         -         -         -           Adjustment per Section 3.90         -27,750         -         -         -           Adjustment per Section 3.60         437         -         -         -           Reduction per Section 3.90         -27,750 <t< td=""><td>0602 Architecture Revolving Fund</td><td></td><td></td><td></td></t<>	0602 Architecture Revolving Fund			
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 Section 3.91       -       -3,735       -         Adjustment per Section 3.55       -777       -       -         Totals Available       \$33,774       \$37,250       \$41,549         Unexpended balance, estimated savings       -6,590       -       -         TOTALS, EXPENDITURES       \$32,184       \$37,250       \$41,549         Adjustment per Section 3.60       -       -       -         Adjustment per Section 3.60       -       -       -         Adjustment per Section 3.90       -       -       -         Adjustment per Section 3.90       -       -       -         Adjustment per Section 4.30       6       -       -         Reduction per Section 15.30       -       -       -	APPROPRIATIONS			
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       -       -         Adjustment per Section 3.60       -       -       -         Adjustment per Section 3.60       437       -       -         Adjustment per Section 3.60       -27,750       -       -         Adjustment per Section 3.60       -27,750       -       -         Adjustment per Section 15.30       -       -       -         Adjustment per Section 15.30       -       -       -	001 Budget Act appropriation	\$43,676	\$42,053	\$41,549
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       -777       -       -       -         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       \$439,884       -       -         Adjustment per Section 3.60       437       -       -       -         Adjustment per Section 3.60       -27,750       -       -         Adjustment per Section 4.30       6       -       -         Adjustment per Section 15.30       -1,459       -       -	Allocation for employee compensation	-	117	-
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         O0666       Service Revolving Fund       \$32,184       \$37,250       \$41,549         APPROPRIATIONS       \$32,184       \$37,250       \$41,549         O01 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       \$439,884       -       -         Adjustment per Section 3.60       437       -       -       -         Reduction per Section 3.90       -27,750       -       -       -         Adjustment per Section 15.30       6       -       -       -         Reduction per Section 15.30       -1,459       -       -	Adjustment per Section 3.60	69	711	-
Reduction per Control Section 3.91	Reduction per Section 3.90	-4,753	-1,896	-
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         O666       Service Revolving Fund       \$32,184       \$37,250       \$41,549         APPROPRIATIONS       001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       \$439,884       -       -         Session       437       -       -       -       -         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       -       -	Reduction per Section 15.30	-141	-	-
Totals Available\$38,774\$37,250\$41,549Unexpended balance, estimated savings-6,590TOTALS, EXPENDITURES\$32,184\$37,250\$41,5490666 Service Revolving FundAPPROPRIATIONS001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary\$439,884-SessionAdjustment per Section 3.60Adjustment per Section 3.90Adjustment per Section 4.306Reduction per Section 15.30-1,459	Reduction per Control Section 3.91	-	-3,735	-
Unexpended balance, estimated savings-6,590TOTALS, EXPENDITURES\$32,184\$37,250\$41,5490666Service Revolving FundAPPROPRIATIONS001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary\$439,884Adjustment per Section 3.60437Reduction per Section 3.90-27,750Adjustment per Section 4.306Reduction per Section 15.30-1,459	Adjustment per Section 3.55	-77		
TOTALS, EXPENDITURES\$32,184\$37,250\$41,5490666Service Revolving Fund </td <td>Totals Available</td> <td>\$38,774</td> <td>\$37,250</td> <td>\$41,549</td>	Totals Available	\$38,774	\$37,250	\$41,549
TOTALS, EXPENDITURES\$32,184\$37,250\$41,5490666Service Revolving Fund </td <td>Unexpended balance, estimated savings</td> <td>-6,590</td> <td>-</td> <td>-</td>	Unexpended balance, estimated savings	-6,590	-	-
D666 Service Revolving Fund         APPROPRIATIONS       9439,884       -       -         001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       \$439,884       -       -         Session       437       -       -       -         Adjustment per Section 3.60       -27,750       -       -         Adjustment per Section 4.30       6       -       -         Reduction per Section 15.30       -1,459       -       -		\$32,184	\$37,250	\$41,549
APPROPRIATIONS001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary\$439,884Session437Adjustment per Section 3.60437Reduction per Section 3.90-27,750Adjustment per Section 4.306Reduction per Section 15.30-1,459	0666 Service Revolving Fund			
Session437-Adjustment per Section 3.60437-Reduction per Section 3.90-27,750-Adjustment per Section 4.306-Reduction per Section 15.30-1,459-	-			
Adjustment per Section 3.60437-Reduction per Section 3.90-27,750-Adjustment per Section 4.306-Reduction per Section 15.30-1,459-	001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	\$439,884	-	-
Reduction per Section 3.90-27,750-Adjustment per Section 4.306-Reduction per Section 15.30-1,459-	Session			
Adjustment per Section 4.306-Reduction per Section 15.30-1,459-	Adjustment per Section 3.60	437	-	-
Reduction per Section 15.30-1,459-	Reduction per Section 3.90	-27,750	-	-
	Adjustment per Section 4.30	6	-	-
Adjustment per Section 3.55 -216	Reduction per Section 15.30	-1,459	-	-
	Adjustment per Section 3.55	-216	-	-

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		-
		323,979	222.070
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
			<b>4343,374</b>
Unexpended balance, estimated savings	-150,410	-31	 \$945,574
TOTALS, EXPENDITURES	\$721,012	\$926,981	<b>\$94</b> 0,074
0739 State School Building Aid Fund			
001 Budget Act appropriation	\$300	\$300	\$302
Allocation for employee compensation	<b>4000</b>	4300 1	ψ002
Adjustment per Section 3.60		6	
	26	0	-
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	_
	\$-	<u>\$6,917</u>	
TOTALS, EXPENDITURES	<b>⊅-</b>	<b>Φ0,917</b>	ф-
0942 Special Deposit Fund APPROPRIATIONS			
Government Code Section 16370	\$2,253	-	-
TOTALS, EXPENDITURES	\$2,253	\$-	\$-
0961 State School Deferred Maintenance Fund	<i><b>4</b>2,200</i>	¥	÷
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	ψ15	ψΠ	ψ05
APPROPRIATIONS			
Reimbursements	\$107,300	\$7,920	\$3,430
3091 Certified Access Specialist Fund	¢,	¢.,0±0	<i><b>Q</b></i> <b>0, 100</b>
APPROPRIATIONS			
001 Budget Act appropriation	-	\$270	\$295
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
· · · · · · · · · · · · · · · · · · ·		5	

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-18	
Government Code Section 4459.8(c)	\$113	<u> </u>	
TOTALS, EXPENDITURES	\$113	\$256	\$29
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	\$68
Unexpended balance, estimated savings	-12		
TOTALS, EXPENDITURES	\$236	\$625	\$68
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,118	\$14,712	\$14,75
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	\$14,75
Unexpended balance, estimated savings	-1,088	-	
TOTALS, EXPENDITURES	\$12,395	\$13,834	\$14,75
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	\$1,109,10
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	y 0	-	
TOTALS, EXPENDITURES	\$-	\$-	9
0995 Reimbursements	Ŧ	·	•
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	\$1,109,10
FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
	···· <del>·</del>		
0002 Property Acquisition Law Money Account <sup>s</sup>			
BEGINNING BALANCE	\$1,253	\$1,892	\$2,66

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
Prior year adjustments	-80	<u> </u>	-
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	<u> </u>	-1,211
Total Revenues, Transfers, and Other Adjustments	\$8,361	\$3,883	\$3,236
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)	<u> </u>	2	14
Total Expenditures and Expenditure Adjustments	\$7,642	\$3,109	\$3,492
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 <sup>s</sup>			
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	\$2,933	\$3,003	\$3,316
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)	<u> </u>	2	15
Total Expenditures and Expenditure Adjustments	\$3,201	\$3,371	\$3,497
FUND BALANCE	\$588	\$220	\$39
Reserve for economic uncertainties	588	220	39
0006 Disability Access Account <sup>s</sup>			
BEGINNING BALANCE	\$4,947	\$3,619	\$2,260
Prior year adjustments	167	<u> </u>	
Adjusted Beginning Balance	\$5,114	\$3,619	\$2,260

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	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	\$4,480	\$4,994	\$4,994
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	\$5,975	\$6,353	\$7,101
FUND BALANCE	\$3,619	\$2,260	\$153
Reserve for economic uncertainties	3,619	2,260	153
0026 State Motor Vehicle Insurance Account <sup>s</sup>			
BEGINNING BALANCE	\$25,840	\$26,527	\$15,411
Prior year adjustments	-327		
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	\$16,261	\$22,069	\$22,700
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)	-	14	88
Total Expenditures and Expenditure Adjustments	\$15,247	\$33,185	\$27,438
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 <sup>s</sup>			
BEGINNING BALANCE	\$8,289	\$18,514	\$7,670
Prior year adjustments	607	-	-
Adjusted Beginning Balance	\$8,896	\$18,514	\$7,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	+-,	<b>+</b> · <b>- , -</b> · ·	<i>•••</i> ,••••
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	10,000		10,000
Total Revenues, Transfers, and Other Adjustments	\$48,948	\$37,844	\$47,844
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)	-	27	227

	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 <sup>s</sup>			
BEGINNING BALANCE	\$164	\$529	\$682
Prior year adjustments	-52	<u> </u>	
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 <sup>s</sup>			
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)	<u> </u>	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**

	Position	s/Personn	el Years	E	xpenditures	
	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						

	Position	s/Personr	el Years	E	xpenditures	
	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.

SUMMAI	RY 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 <sup>Cn</sup>	-	-
50.10.151	Library and Courts Renovation	100 <sup>Wn</sup>	59,645 <sup>PWCn</sup>	-
50.10.160	Office Building 8 and 9 Renovation	2,896 <sup>Cn</sup>	-	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$-	\$9,192	\$-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	-	3,740 <sup>wсь</sup>	-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit	-	5,452 <sup>Cb</sup>	-
	Totals, Major Projects	\$3,556	\$68,837	\$-
TOTALS,	EXPENDITURES, ALL PROJECTS	\$3,556	\$68,837	\$-
FUNDING		20	009-10* 2010-1	1* 2011-12*
0660 Put	lic Buildings Construction Fund		\$3,556 \$59	9,645 \$-

FUNDING	2009-10*	2010-11*	2011-12*
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 _ TOTALS, EXPENDITURES, ALL FUNDS	\$3,556	9,192 <b>\$68,837</b>	 \$-
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	367,628	367,628	367,628
Totals Available	\$680,829	\$677,273	\$617,628
Balance available in subsequent years	-677,273	-617,628	-617,628
TOTALS, EXPENDITURES	\$3,556	\$59,645	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 APPROPRIATIONS		¢5 450	
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	-3,740		
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.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

### 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	
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	280.2	282.5	282.5	\$148,821	\$151,348	\$155,171	
FUND	ING				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	
τοτα	LS, 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

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						
<ul> <li>Employee Compensation Adjustments</li> </ul>	\$-	-\$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,

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.

DET	AILED EXPENDITURES BY PROGRAM	2009-10*	2010-11*	2011-12*
	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	Positions/Personnel Years			Positions/Personnel Years Expenditures		
-	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*

PERSONAL SERVICES

1 State Operations		<b>Positions/Personnel Years</b>			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	<u> </u>	-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 Exp		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	<u> </u>	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	0	-	-
Session			
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	\$2,018	-	-
Session			
Budget Adjustment	-1,052	-	-
001 Budget Act appropriation		\$1,900	\$1,840
TOTALS, EXPENDITURES	\$966	\$1,900	\$1,840
0995 Reimbursements			
APPROPRIATIONS			

APPROPRIATIONS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*	
Reimbursements	\$1,310	\$1,334	\$1,385	
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	<b>*</b>	<b>*</b>	<b>^</b> ~~~	
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)	4,221	4,221	4,221	
Totals Available	\$76,542	\$86,027	\$86,683	
Unexpended balance, estimated savings	-20			
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	\$38,355	-		
Session		000 95 <sup>0</sup>	¢22 505	
101 Budget Act appropriation	-	\$38,000	\$32,595	
Budget Adjustment TOTALS, EXPENDITURES		-6,188	¢22 505	
	\$38,355	\$31,812	\$32,595	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$114,877</u> \$148,821	<u>\$117,839</u> \$151,348	<u>\$119,278</u> \$155,171	
0214 Restitution Fund <sup>s</sup>	2009-10*	2010-11*	2011-12*	
BEGINNING BALANCE	\$45,789	\$45,760	\$27,377	
Prior year adjustments		φ-10,700	φ21,011	
		-	-	
Adjusted Beginning Balance	<u>5,983</u> \$51 772	<u> </u>	\$27 377	
Adjusted Beginning Balance	<u> </u>	<u>-</u> \$45,760	\$27,377	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		<u>-</u>	\$27,377	
		<u>+</u>		
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions	\$51,772 56,853	57,000	57,000	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$51,772		57,000 5,000	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public	\$51,772 56,853 6,481 2	57,000 5,000 1	57,000 5,000	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants	\$51,772 56,853 6,481	57,000 5,000	57,000 5,000 1 207	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue	\$51,772 56,853 6,481 2 318 1	57,000 5,000 1 207 1	57,000 5,000 1 207 1	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments	\$51,772 56,853 6,481 2 318 1 51,718	57,000 5,000 1 207 1 49,085	57,000 5,000 1 207 1 48,059	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment	\$51,772 56,853 6,481 2 318 1 51,718 1,975	57,000 5,000 1 207 1 49,085 2,000	57,000 5,000 1 207 1 48,059 2,000	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments	\$51,772 56,853 6,481 2 318 1 51,718 1,975 \$117,348	57,000 5,000 1 207 1 49,085 2,000 \$113,294	57,000 5,000 1 207 1 48,059 2,000 \$112,268	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         130800 Penalties on Felony Convictions         130900 Fines-Crimes of Public Offense         142500 Miscellaneous Services to the Public         161000 Escheat of Unclaimed Checks & Warrants         161400 Miscellaneous Revenue         164300 Penalty Assessments         164400 Civil & Criminal Violation Assessment         Total Revenues, Transfers, and Other Adjustments         Total Resources	\$51,772 56,853 6,481 2 318 1 51,718 1,975	57,000 5,000 1 207 1 49,085 2,000	57,000 5,000 1 207 1 48,059 2,000 \$112,268	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$51,772 56,853 6,481 2 318 1 51,718 1,975 \$117,348	57,000 5,000 1 207 1 49,085 2,000 \$113,294	57,000 5,000 1 207 1 48,059 2,000 \$112,268	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources	\$51,772 56,853 6,481 2 318 1 51,718 1,975 \$117,348	57,000 5,000 1 207 1 49,085 2,000 \$113,294	57,000 5,000 1 207 1 48,059 2,000 \$112,268	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	\$51,772 56,853 6,481 2 318 1 51,718 1,975 \$117,348	57,000 5,000 1 207 1 49,085 2,000 \$113,294	57,000 5,000 1 207 1 48,059 2,000 \$112,268 \$139,645	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0690 California Emergency Management Agency	\$51,772 56,853 6,481 2 318 1 51,718 1,975 \$117,348 \$169,120	57,000 5,000 1 207 1 49,085 2,000 \$113,294 \$159,054	57,000 5,000 1 207 1 48,059 2,000 \$112,268 \$139,645	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0690 California Emergency Management Agency State Operations	\$51,772 56,853 6,481 2 318 1 51,718 1,975 \$117,348 \$169,120 234	57,000 5,000 1 207 1 49,085 2,000 \$113,294 \$1159,054	57,000 5,000 1 207 1 48,059 2,000 \$112,268 \$139,645	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0690 California Emergency Management Agency State Operations Local Assistance	\$51,772 56,853 6,481 2 318 1 51,718 1,975 \$117,348 \$169,120 234	57,000 5,000 1 207 1 49,085 2,000 \$113,294 \$1159,054	57,000 5,000 1 207 1 48,059 2,000 \$112,268 \$139,645 \$139,645	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 130800 Penalties on Felony Convictions 130900 Fines-Crimes of Public Offense 142500 Miscellaneous Services to the Public 161000 Escheat of Unclaimed Checks & Warrants 161400 Miscellaneous Revenue 164300 Penalty Assessments 164400 Civil & Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0690 California Emergency Management Agency State Operations Local Assistance 0820 Department of Justice	\$51,772 56,853 6,481 2 318 1 51,718 1,975 \$117,348 \$169,120 234 9,715	57,000 5,000 1 207 1 49,085 2,000 \$113,294 \$159,054 295 9,715	\$27,377 \$27,377 57,000 5,000 1 207 1 48,059 2,000 \$112,268 \$139,645 \$139,645 299 9,715 359 4,855	

	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)	<u> </u>	70	155
Total Expenditures and Expenditure Adjustments	\$123,360	\$131,677	\$134,781
FUND BALANCE	\$45,760	\$27,377	\$4,864
Reserve for economic uncertainties	45,760	27,377	4,864

### **CHANGES IN AUTHORIZED POSITIONS**

	Position	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				\$-	-\$1,005	\$-		
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							

<sup>\*</sup> 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 ADMINISTRTION**

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.

DET	AILED EXPENDITURES BY PROGRAM	0000 40*	0040 44*	0044 40*
	PROGRAM REQUIREMENTS	2009-10*	2010-11*	2011-12*
40				
10	MERIT SYSTEM ADMINISTRATION			
	State Operations:	<b>•</b> · • • • ·	<b>AA A A A</b>	<b>Aa a a -</b>
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	-	-

# 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
	Merit Appeals	\$613	\$-	\$-
	State Operations:	****	Ŧ	Ŧ
0001	General Fund	299	_	-
9740	Central Service Cost Recovery Fund	314	-	_
	Hearing Office	\$7,646	\$-	\$-
10.00	State Operations:	φ1,040	Ψ	Ŷ
0001	General Fund	_	_	_
0995	Reimbursements	7,646		
9740	Central Service Cost Recovery Fund	7,040	_	_
	Appeals	\$-	\$7,385	\$7,803
10.50	State Operations:	$\Psi^{\perp}$	Ψ7,505	ψ1,000
0995	Reimbursements	_	7,385	7,803
0000	PROGRAM REQUIREMENTS		7,505	7,000
40	LOCAL GOVERNMENT SERVICES			
40	State Operations:			
0005	•	¢2.265	¢0.070	¢0.074
0995	Reimbursements	\$2,265	\$2,973 \$2,973	\$2,974
	Totals, State Operations	\$2,265	\$2,973	\$2,974
40.00	ELEMENT REQUIREMENTS	\$0.40C	¢0.000	¢0 705
40.20	Merit System Services	\$2,196	\$2,688	\$2,725
0005	State Operations:	2.400	0.704	0 705
0995	Reimbursements	2,196	2,724	2,725
40.50	Court Interpreter Services	\$69	\$249	\$249
	State Operations:		0.40	0.40
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			
	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

### 1880 State Personnel Board - Continued

	2009-10*	2010-11*	2011-12*
Totals, Expenditures	\$21,553	\$25,129	\$25,978

### EXPENDITURES BY CATEGORY

1 State Operations	<b>Positions/Personnel Years</b>		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	<u> </u>	-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				\$21,553	\$25,129	\$25,978
(State Operations)						

### 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	<u> </u>	-144	<u> </u>
Totals Available	\$2,858	\$3,041	\$2,997
Unexpended balance, estimated savings	-1,024	<u> </u>	-
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	<b>AO</b> 100	<b>*•</b> • • • •	<b>A</b> 0 400
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	-

### 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		E			
	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					
		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)			<u> </u>	15,295,583	17,120,690	18,559,559
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	2,241.1	2,379.2	2,355.1	\$15,595,004	\$17,451,169	\$18,890,858

FUND	ING	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
ΤΟΤΑ	LS, 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	\$-	\$-	-	\$-	\$202	1.9
Proposal						
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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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 CaIPERS retirement, death, and survivor benefits to California public employees. CaIPERS benefits are transferable for members who continue their careers with many other public employers in California as a result of agreements between CaIPERS 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 CaIPERS 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		s/Personn	el 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 (State Operations)				\$299,421	\$330,479	\$331,299

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	

### 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	<b>ф-</b>	φ-	<b>\$-</b>
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	(\$0.00)		
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	(000)	(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	(275,755)	-	-
Session			
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			

015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session         (\$773)         -         -           Revised appropriation         (\$20)         (\$5)         -           015 Budget Act appropriation         -         (\$7,73)         (\$1,731)         (\$1,731)           TOTALS, EXPENDITURES         \$788         \$1,731         \$1,731           OPROPRIATIONS         -         (\$10)         (\$10)           Orotals, EXPENDITURES         \$81         \$10         \$10           Oscienter Code Section 21756         \$81         \$10         \$10           OSCOMERTICIONS         -         (\$50)         \$10         \$10           OSE Audget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         \$50,90         -         -           OSE Audget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         \$50,90         -         -           OSE Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         \$510         510         -           OSE Budget Act appropriation         -         \$510         510         510         510         510         510         510         510         510         510         510         510         510         510	1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Revised expenditure authonity         (520)         (4,731)         (51/731)           D15 Budget Act appropriation         -         (1/731)         (51/731)           Covernment Code Section 22400         7788         57.88         51,731         51/731           COTALS, EXPENDITURES         57.88         51,731         51/731         51/731           OPALS, EXPENDITURES         581         510         510         510           Orall Section 21756         521         10         10           Covernment Code Section 21756         521         10         10           OPALS, EXPENDITURES         584         510         510           OS84 Judges' Retirement System II Fund         APPROPRIATIONS         (5594)         -           O15 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         (5594)         -           State Constitution, Article XVI, Section 17         449         510         510           O15 Budget Act appropriation         -         655         -           O18 Budget Act appropriation         -         5510         5510           O15 Budget Act appropriation         -         655         -           O15 Budget Act appropriation         -         -         -	015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	(\$773)	-	-
015 Budget Act appropriation         (1,731)         (\$1,731)         (\$1,731)           Gaverment Code Section 22940         788         1,731         1,731           G408 Replacement Benefit Custodial Fund         \$788         \$1,731         \$1,731           Gaverment Code Section 21755         \$81         10         10           Government Code Section 21755         \$81         10         10           OTALS, EXPENDITURES         \$81         \$10         \$10           OB44 Adaptor Act appropriation         -         (\$10)         \$10           OTS Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session         \$500         \$510           Revised expenditure authority         (-137)         (\$4         \$10         \$10           OTS Budget Act appropriation         -         \$510         \$510         \$510           OTALS, EXPENDITURES         \$26,820         \$26,820         \$26,874         \$26,647           OTALS, EXPENDITURES         \$26,820         \$26,820         \$26,647         \$26,647           OTALS, EXPENDITURES         \$26,820         \$26,820         \$26,747         \$26,747           OTALS, EXPENDITURES         \$26,820         \$26,821         \$26,6477         \$26,6477	Session			
Government Code Section 22940         788         1,731         1,731           TOTALS, EXPENDITURES         5788         \$1,731         \$1,731           0849 Replacement Benefit Custodial Fund         APPROPRIATIONS         581         510         (\$10)           015 Budget Act appropriation         581         510         90         10         10           07ALS, EXPENDITURES         581         510         \$10         10         10           07ALS, EXPENDITURES         581         510         \$10         10         10           07ALS, EXPENDITURES         581         510         \$10         10         10         10           07ALS, EXPENDITURES         581         510         \$10         10 <td>Revised expenditure authority</td> <td>(520)</td> <td>(\$-)</td> <td>-</td>	Revised expenditure authority	(520)	(\$-)	-
TOTALS, EXPENDITURES         \$788         \$1,731         \$1,731           0849         Replacement Benefit Custodial Fund         -         (\$10)         (\$10)           015         0849         Replacement Benefit Custodial Fund         -         (\$10)         (\$10)           Government Code Section 21766         \$81         \$10         510         \$10         \$10           084         Judge' Retirement System II Fund         -	015 Budget Act appropriation	-	(1,731)	(\$1,731)
0449 Replacement Benefit Custodial Fund           APPROPRIATIONS         (\$10)         (\$10)           Givermment Code Section 21756         \$81         10         10           TOTALS, EXPENDITURES         \$81         \$10         10           D15 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session         (\$594)         -           O15 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session         (\$594)         -           105 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session         (\$137)         (\$59           105 Budget Act appropriation         -         (\$10)         (\$510)           105 Budget Act appropriation         \$268,20         \$268,27         \$268,477           Allocation for employee compensation         -         -         -           001 Budget Act appropriation         \$268,20         \$268,27         \$268,477           Adjustment per Section 3.50         -         -         -           Adjustment per Section 3.50         -         -         -           101 Budget Act appropriation         247         247         -         -           Adjustment per Section 3.50         -         -         -         -	Government Code Section 22940	788	1,731	1,731
APPROPRIATIONS         015 Budget Act appropriation         -         (\$10)         (\$10)           Government Code Section 21766         \$81         \$10         \$10           OREALS, EXPENDITURES         \$84         \$10         \$10           DREALS, EXPENDITURES         \$84         \$10         \$10           OREAL subget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary (\$594)         -         -           Revised expenditure authority         (-137)         (\$5-)         -           O15 Budget Act appropriation         -         (\$510)         \$510           State Constitution, Article XVI, Section 17         449         \$510         \$510           OPPOPRIATIONS         \$268,820         \$268,374         \$268,477           O11 Budget Act appropriation         \$268,820         \$269,374         \$264,477           Allocation for employee compensation         -         -         -           O11 Budget Act appropriation         \$26,820         \$26,374         \$26,477           Adjustment per Section 3.60         17         164         -           O11 Budget Act appropriation         -         -         -         -           O12 Budget Act appropriation         -         -         -	TOTALS, EXPENDITURES	\$788	\$1,731	\$1,731
015 Budget Act appropriation         -         (\$10)         (\$10)           Government Code Section 21756         581         10         10           TOTALS, EXPENDITURES         \$81         \$10         \$10           OPEROPRIATIONS         0684 Judges' Retirement System II Fund         (\$130)         \$10           APPROPRIATIONS         (\$150 Judget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session         (\$170)         (\$510)           Revised expenditure authority         (\$101)         (\$510)         (\$510)           151 Budget Act appropriation         -         (\$100)         (\$510)           151 Budget Act appropriation         (\$101)         (\$510)         (\$510)           151 Budget Act appropriation         -         (\$101)         (\$510)           151 Budget Act appropriation         -         (\$510)         (\$510)           151 Budget Act appropriation         -         (\$510)         (\$510)           151 Budget Act appropriation         -         (\$510)         (\$510)           151 Budget Act appropriation         -         510         510           001 Budget Act appropriation         -         -         -           01 Budget Act appropriation         -         -         -	0849 Replacement Benefit Custodial Fund			
Government Code Section 21756         S81         10         10           TOTALS, EXPENDITURES         \$81         \$10         \$10           0884         Judges' Retirement System II Fund          -	APPROPRIATIONS			
TOTALS, EXPENDITURES         \$81         \$10         \$10           0884         Judges' Retirement System II Fund	015 Budget Act appropriation	-		(\$10)
APPROPRIATIONS         (\$594)         -           APROPRIATIONS         (\$594)         -           Revised expenditure authority         (\$137)         (\$)         -           Revised expenditure authority         (\$137)         (\$)         -           O15 Budget Act appropriation         -         (\$100)         (\$510)           State Constitution, Article XVI, Section 17         449         510         510           O950 Public Employees Contingency Reserve Fund         Section         -         526,477           APPROPRIATIONS         001 Budget Act appropriation         26,802         \$26,477         526,477           Allocation for employee compensation         -         -         -         -           Adjustment per Section 3.60         17         184         -         -           Reduction per Section 3.50         -         -         -         -         -           Reduction per Section 3.50         -	Government Code Section 21756	\$81		
APPROPRIATIONS         015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         (\$594)         -           Revised expenditure authority         (-137)         (\$-)         -           015 Budget Act appropriation         -         (510)         (\$510)           058 Public Employees Contingency Reserve Fund         APPROPRIATIONS         5449         \$510         \$510           015 Budget Act appropriation         \$26,820         \$26,374         \$26,477         Algustment per Section 3.60         17         184         -           011 Budget Act appropriation         \$26,820         \$26,820         \$26,477         \$26,677         Algustment per Section 3.60         17         184         -	TOTALS, EXPENDITURES	\$81	\$10	\$10
015 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       (\$594)       -         Session       (137)       (\$, 0)       -         Revised expenditure authority       (.137)       (\$, 10)       (\$510)         State Constitution, Article XVI, Section 17       449       510       510         TOTALS, EXPENDITURES       549       \$510       \$510         0950 Public Employees Contingency Reserve Fund       APPROPRIATIONS       -	-			
Session         (+137)         (\$-)         -           Revised expenditure authority         (+137)         (\$-)         -           O15 Budget Act appropriation         (510)         510         510           State Constitution, Article XVI, Section 17         449         510         5510           OP50 Public Employees Contingency Reserve Fund         8449         \$510         \$510           APPROPRIATIONS         001 Budget Act appropriation         \$26,820         \$26,374         \$26,477           Allocation for employee compensation         -         -         -         -           Adjustment per Section 3.60         17         184         -         -           Reduction per Section 3.60         -2         -         -         -           Adjustment per Section 3.60         -2         -         -         -           Adjustment per Section 3.60         -3         - <td< td=""><td></td><td>(******</td><td></td><td></td></td<>		(******		
Revised expenditure authority         (-137)         (\$-)         (-137)         (\$-)           015 Budget Act appropriation         -         (510)         (5510)           State Constitution, Article XVI, Section 17         449         510         5510           0950 Public Employees Contingency Reserve Fund         APPROPRIATIONS         -         -           001 Budget Act appropriation         -         -         -         -           Allocation for employee compensation         -         -         -         -           Adjustment per Section 3.60         17         184         -         -           Reduction per Section 3.50         -1.038         -319         -         -           Adjustment per Section 3.50         -5         -         -         -           017 Budget Act appropriation         247         247         247         247           Adjustment per Section 3.60         -         5         -         -           017 Budget Act appropriation         -         222         -         -           Adjustment per Section 3.90         -33         -         -         -         -         -           1080 actor assola         -         -         -         -		(\$594)	-	-
015 Budget Act appropriation       -       (510)       (\$510)         State Constitution, Article XVI, Section 17       449       510       510         TOTALS, EXPENDITURES       \$449       \$510       \$510         0950 Public Employees Contingency Reserve Fund            APPROPRIATIONS       \$26,820       \$26,374       \$26,477         Allocation for employee compensation       -       -       -         Adjustment per Section 3.60       17       144       -         Reduction per Section 3.50       -2       -       -         Adjustment per Section 3.50       -5       -       -         17       144       -       -       -         Reduction per Section 3.50       -2       -       -         Adjustment per Section 3.50       -5       -       -         17       144       -       -       -         Adjustment per Section 3.60       -5       -       -       -         18       100-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of       3.140       -       -         10en 100-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Act of 2006       \$22,9141       \$25,904       \$26,724 <td></td> <td>(-137)</td> <td>(<b>\$</b>_)</td> <td>_</td>		(-137)	( <b>\$</b> _)	_
State Constitution, Article XVI, Section 17         449         510         510           TOTALS, EXPENDITURES         \$449         \$510         \$510           0950         Public Employees Contingency Reserve Fund         X <td></td> <td>(-137)</td> <td></td> <td>- (@E10)</td>		(-137)		- (@E10)
TOTALS, EXPENDITURES         \$449         \$510         \$510           0950         Public Employees Contingency Reserve Fund         -		-		
0950 Public Employees Contingency Reserve Fund           APPROPRIATIONS         \$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         -           Adjustment per Section 3.50         -2         -         -           Adjustment per Section 3.50         -5         -         -           O17 Budget Act appropriation         -22         -         -           Allocation for employee compensation         -         -22         -           Allocation for employee compensation         -         -22         -           Allocation for employee compensation         -         -22         -           Adjustment per Section 3.60         -         5         -           Total solances available:         -         -         -           Item 1900-01-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of         3,140         -         -           Totals Available         \$         \$         \$         \$         \$         \$           Unexpended balance, estimated savings         -3,936 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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 3.60       -1,038       -319       -         Reduction per Section 15.30       -2       -       -         Adjustment per Section 3.55       -5       -       -         O17 Budget Act appropriation       247       247       247         Allocation for employee compensation       -       -22       -         Adjustment per Section 3.60       -       5       -         O17 Budget Act appropriation       -       -22       -         Adjustment per Section 3.60       -       5       -         Prior year balances available:       -       -       5         Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of       3,140       -       -         2008 and 2009       -       -       -       -       -         Totals Available       \$25,141       \$25,504       \$26,724       -       -         Unexpended balance, estimated savings       -3,936       -       - </td <td></td> <td>\$449</td> <td>\$510</td> <td>\$510</td>		\$449	\$510	\$510
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 3.50         -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         -           Prior year balances available:         Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of 2008 and 2009         -         -           Totals Available         \$29,141         \$25,904         \$26,724           Unexpended balance, estimated savings         -3,936         -         -           TOTALS, EXPENDITURES         \$25,205         \$25,904         \$26,724           0988 Other - Unallocated Non-Governmental Cost Funds         -         \$26,724           DPROPRIATIONS         \$3140         -         -           State R				
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       -         OfT Budget Act appropriation       247       247         Allocation for employee compensation       -       -22         Adjustment per Section 3.60       -       5         Reduction per Section 3.60       -       5         Reduction per Section 3.60       -       5         Reduction per Section 3.90       -       -         Prior year balances available:       1tem 1900-490, Budget Acts of 2007, as reappropriated by Item 1900-490, Budget Acts of 2008 and 2009       -       -         Totals Available       \$29,141       \$25,904       \$26,724         Unexpended balance, estimated savings       -       -       -         TOTALS, EXPENDITURES       \$25,205       \$25,904       \$26,724         0988 Other - Unallocated Non-Governmental Cost Funds       APPROPRIATIONS       \$       \$         State Retirement Contribution to CalPERS (NGC)       (\$429,118)       (\$583,242)       (\$583,242)         TOTALS, EXPENDITURES		\$26 820	\$26 374	\$26.477
Adjustment per Section 3.60       17       184       -         Reduction per Section 3.90       -1,038       -319       -         Adjustment per Section 15.30       -2       -       -         Adjustment per Section 3.55       -5       -       -         O17 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       3,140       -       -         2008 and 2009       -       -       -       -       -         Totals Available       \$29,141       \$25,904       \$26,724       -       -         Unexpended balance, estimated savings       -3,936       -       -       -       -       -         Totals Available       \$25,205       \$25,904       \$26,724       -       -       -       -       -       -       -       -       -       -       -       -       -		φ20,020		φ20,477
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       -       -       -         Prior year balances available:       Item 1900-490, Budget Act of       3,140       -         Item 1900-001-0950, Budget Act of 2007, as reappropriated by Item 1900-490, Budget Acts of       3,140       -       -         2008 and 2009       -<		17		_
Reduction per Section 15.30-2-Adjustment per Section 3.55-5-017 Budget Act appropriation247247Allocation for employee compensation-22-Adjustment per Section 3.6022Adjustment 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 20093,140-Totals Available\$29,141\$25,904\$26,724Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$25,205\$25,904\$26,7240988 Other - Unallocated Non-Governmental Cost FundsAPPROPRIATIONS\$140State Retirement Contribution to CalPERS (NGC)(\$429,118)(\$583,242)(\$583,242)TOTALS, EXPENDITURES\$-\$-\$-0995 Reimbursements\$5,604\$6,435\$6,435APPROPRIATIONS\$29,9421\$330,479\$331,299A UNCLASSIFIED2009-10*2010-11*2011-12*0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund APPROPRIATIONS2010-11*2011-12*				
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APPROPRIATIONS State Retirement Contribution to CalPERS (NGC) TOTALS, EXPENDITURES APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 4 UNCLASSIFIED 0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund APPROPRIATIONS		<i>\\</i> <b>\</b> <i>\</i> <b>\</b> <i>\</i> <b>\</b> <i>\</i> <b>\</b>	Ψ20,004	Ψ20,1 24
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0995 Reimbursements         APPROPRIATIONS         Reimbursements       \$5,604       \$6,435       \$6,435         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$299,421       \$330,479       \$331,299         4 UNCLASSIFIED       2009-10*       2010-11*       2011-12*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund       APPROPRIATIONS       2010-11*       2011-12*				
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$299,421       \$330,479       \$331,299         4       UNCLASSIFIED       2009-10*       2010-11*       2011-12*         0615       State Peace Officer's and Firefighters' Defined Contribution Plan Fund       APPROPRIATIONS       2010-11*       2011-12*				
4 UNCLASSIFIED       2009-10*       2010-11*       2011-12*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         APPROPRIATIONS	Reimbursements	\$5,604	\$6,435	\$6,435
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund APPROPRIATIONS	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$299,421	\$330,479	\$331,299
APPROPRIATIONS	4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
APPROPRIATIONS	0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
Government Code Sections 22960.45-22960.48 (benefits paid)         \$26,568         \$30,271         \$32,480	-			
	Government Code Sections 22960.45-22960.48 (benefits paid)	\$26,568	\$30,271	\$32,480

4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$26,568	\$30,271	\$32,480
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$1,682,343	\$1,822,775	\$1,951,218
TOTALS, EXPENDITURES	\$1,682,343	\$1,822,775	\$1,951,218
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$12,919,715	\$14,114,239	\$15,419,956
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	45,392	49,800	49,800
Government Code Section 20210 (External Investment Advisors)	596,797	1,078,605	1,078,605
TOTALS, EXPENDITURES	\$13,561,904	\$15,242,644	\$16,548,361
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	\$24,768	\$25,000	\$27,500
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			
	2009-10*	2010-11*	2011-12*
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	<i>+</i> , <i>-</i> _	<i></i>	¥ · · •, · · -
Revenues:			
215000 Income From Investments	38,342	30,724	24,733
299000 Employer Contributions	47,909	51,274	53,784
Total Revenues, Transfers, and Other Adjustments	\$86,251	\$81,998	\$78,517
Total Resources	\$423,013	\$478,443	\$526,689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	¢ .=0,0 . 0	<b>\$0</b> , <b>0</b>	<i><b>4020</b>,000</i>
Expenditures:			
1900 Public Employees' Retirement System (Unclassified)	26,568	30,271	32,480
Retirement Allowances	·		
Total Expenditures and Expenditure Adjustments	\$26,568	\$30,271	\$32,480
FUND BALANCE	\$396,445	\$448,172	\$494,209
	. ,		. ,
0822 Public Employees' Health Care Fund (PEHCF) <sup>™</sup>		<b>A</b> A <b>T</b> ( ) AA	<b>*</b> ***
BEGINNING BALANCE	\$679,806	\$374,183	\$330,476
Prior year adjustments	-18,850		-
Adjusted Beginning Balance	\$660,956	\$374,183	\$330,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	.=		
215000 Income From Investments (Interest)	47,301	44,718	44,718
221000 Contributions to Fiduciary Funds (Premiums)	1,362,267	1,747,679	1,922,447
Total Revenues, Transfers, and Other Adjustments	\$1,409,568	\$1,792,397	\$1,967,165
Total Resources	\$2,070,524	\$2,166,580	\$2,297,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	29	18
1900 Public Employees' Retirement System		10.000	
State Operations	13,985	13,300	13,300
Administrative Cost - PERS			

	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	1	-	-
(State Operations) Total Expenditures and Expenditure Adjustments	\$1,696,341	\$1,836,104	\$1,964,536
FUND BALANCE	\$374,183	\$330,476	\$333,105
I UND DALANGE	ψ574,105	\$550,470	ψ333,103
0830 Public Employees' Retirement Fund <sup>N</sup>			
		\$202,653,656	\$214,139,296
Prior year adjustments	-3,462,655		
	\$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	10,234	6,024	6,024
Total Revenues, Transfers, and Other Adjustments	\$38,799,423	\$27,009,975	\$28,193,901
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	(45,392)	(49,800)	(49,800)
Total Expenditures and Expenditure Adjustments	\$13,814,209	\$15,524,335	\$16,829,960
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 <sup>№</sup>			
BEGINNING BALANCE	\$852,566	\$1,293,674	\$1,526,141
Prior year adjustments	-3,670		
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)	-

	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	-9,589	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$470,334	\$259,198	\$288,763
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>	3
Total Expenditures and Expenditure Adjustments	\$25,556	\$26,731	\$29,236
FUND BALANCE	\$1,293,674	\$1,526,141	\$1,785,668
0950 Public Employees Contingency Reserve Fund <sup>N</sup>			
BEGINNING BALANCE	\$18,668	\$10,304	\$8,596
Prior year adjustments	-8,697	-	-
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	36,563	35,831	38,370
Drug Subsidies			
Total Revenues, Transfers, and Other Adjustments	\$62,122	\$60,078	\$63,421
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)	36,563	35,831	38,400
Total Expenditures and Expenditure Adjustments	\$61,789	\$61,786	\$65,159
FUND BALANCE	\$10,304	\$8,596	\$6,858

### CHANGES IN AUTHORIZED POSITIONS

Positions/Personnel Years			E	xpenditures	
2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
2,241.1	2,387.4	2,361.4	\$130,357	\$160,290	\$162,665
-	-	-	-	-4,977	-
-	-	-	-	-4,424	-
			Salary Range		
		2.0	<u> </u>	<u> </u>	117
		2.0	\$-	\$-	\$117
		2.0	\$-	-\$9,401	\$117
2,241.1	2,387.4	2,363.4	\$130,357	\$150,889	\$162,782
	2009-10 2,241.1 - - - - -	<b>2009-10 2010-11</b> 2,241.1 2,387.4       	2009-10       2010-11       2011-12         2,241.1       2,387.4       2,361.4         -       -       -	2009-10       2010-11       2011-12       2009-10*         2,241.1       2,387.4       2,361.4       \$130,357         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       2.0       -         -       -       2.0       \$-	2009-10       2010-11       2011-12       2009-10*       2010-11*         2,241.1       2,387.4       2,361.4       \$130,357       \$160,290         -       -       -       -4,977         -       -       -       -4,424         Salary Range         -       -       2.0         -       -       2.0         -       -       2.0         -       -       -         -       -       2.0         -       -       2.0         -       -       2.0         -       -       -         -       -       2.0         -       -       2.0         -       -       -         -       -       2.0         -       -       -         -       -       2.0         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -

### **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 Goverance	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
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	797.3	865.9	886.6	\$9,789,883	\$10,777,221	\$11,778,046
FUND	DING				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
ΤΟΤΑ	LS, 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	<u> </u>	
Totals, Workload Budget Adjustments	\$-	\$168,514	-	\$-	\$1,152,631	-	
Policy Adjustments							
Miscellaneous Policy Adjustment	\$-	\$-	-	\$-	\$16,708	-	
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$16,708	<u> </u>	
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.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

- 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 OperationsPositions/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	<u> </u>	-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	\$-	\$-	\$-
TOTALS, EXPENDITURES 0835 Teachers' Retirement Fund	\$-	\$-	\$-
	\$-	\$-	\$-
0835 Teachers' Retirement Fund	<b>\$-</b> \$160,440	<b>\$-</b> \$150,440	<b>\$-</b> \$167,072

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, Budge Act of 2010	t -	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	<b>\$</b> 222	<b>A7</b> 00	<b>A</b> 700
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$362	\$729	\$729
	\$362	\$729	\$729
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$139,116	\$153,912	\$179,894
4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
0835 Teachers' Retirement Fund			
APPROPRIATIONS	¢0 001 700	¢0.040.646	¢10 000 000
Education Code Section 24202 (Benefit Payments)	\$9,081,790		\$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	<u>\$44,517</u>	<u>\$48,088</u>
8005 Teacher's Replacement Benefits Program Fund	φ <b>3</b> 3,421	φ <b>+</b> +, <b>5</b> 17	φ+0,000
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)		\$10,623,309	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)		\$10,777,221	
FUND CONDITION STATEMENTS	009-10*	2010-11*	2011-12*

0835 Teachers' Retirement Fund <sup>N</sup>

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$118,451,019	\$120,020,945	\$114,983,684
Prior year adjustments	-164,239		
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)	95,920	70,000	70,000
Total Revenues, Transfers, and Other Adjustments	\$21,095,982	\$16,265,414	\$15,917,482
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	400.007	450 404	170 110
State Operations	138,207	152,464	178,446
Unclassified	9,611,769	10,574,965	11,546,046
Benefits: Retired Benefits	0.054.470	0 128 057	0.007.405
	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	160.066	177 176
Refunds		169,066	177,476
	100,125	98,283 100	96,474 690
8880 Financial Information System for California (State Operations)			
Total Expenditures and Expenditure Adjustments		\$21,302,675	
FUND BALANCE	\$120,020,945	\$114,983,684	\$107,629,808
8001 Teachers' Health Benefits Fund <sup>N</sup>			
BEGINNING BALANCE	\$4,574	\$645	\$600
Prior year adjustments	1		
Adjusted Beginning Balance	\$4,575	\$645	\$600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	31,750	44,849	48,465
250300 Other Receipts	33	3	3
Total Revenues, Transfers, and Other Adjustments	\$31,783	\$44,852	\$48,468
Total Resources	\$36,358	\$45,497	\$49,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System State Operations	292	380	380
	292	500	300

	2009-10*	2010-11*	2011-12*
Unclassified	35,421	44,517	48,088
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	2
Total Expenditures and Expenditure Adjustments	\$35,713	\$44,897	\$48,470
FUND BALANCE	\$645	\$600	\$598
8005 Teacher's Replacement Benefits Program Fund <sup>№</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	<b>*</b> •	<b>Aa a a a</b>	<b>*</b> · • · •
221600 Employer Contributions	\$3,577	\$3,827	\$4,018
Total Revenues, Transfers, and Other Adjustments	\$3,577	\$3,827	\$4,018
Total Resources	\$3,577	\$3,827	\$4,018
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1920 State Teachers' Retirement System (Unclassified)	3,577	3,827	4,018
Total Expenditures and Expenditure Adjustments	\$3,577	\$3,827	\$4,018
FUND BALANCE	-	-	-
8041 Teachers' Deferred Compensation Fund <sup>N</sup>			
BEGINNING BALANCE	\$547	\$748	\$445
Prior year adjustments	19	<u> </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	539	421	442
Total Revenues, Transfers, and Other Adjustments	\$544	<u>421</u> \$426	\$447
Total Resources	<u> </u>	\$1,174	\$892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ1,110	$\psi$ 1,174	ψ00Z
Expenditures:			
1920 State Teachers' Retirement System (State Operations)	362	729	729
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	\$362	\$729	\$732
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:						

	<b>Positions/Personnel Years</b>			Expenditures			
	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	<u>-</u>	78	
Totals, Workload & Admin Adjustments			22.0	\$-	\$-	\$1,473	
Total Adjustments			22.0	\$-	-\$3,519	\$1,473	
TOTALS, SALARIES AND WAGES	797.3	915.0	937.0	\$52,702	\$57,219	\$63,583	

<sup>\*</sup> Dollars in thousands, except in Salary Range.