

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 2.7 million Californians in more than 250 different professions. Agency entities provide oversight and guidance for the procurement of more than \$7.9 billion worth of goods and services; management and development of state real estate; operation oversight of two state employee pension funds; collection of state taxes; hiring of state employees; adoption of state building standards; and administration of two state museums.

1100 California Science Center

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years Exp		Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Education	99.2	115.9	115.9	\$22,219	\$21,638	\$21,792
20 Exposition Park Management	38.5	38.0	38.0	5,213	5,564	5,655
30 California African American Museum	16.4	17.4	17.4	2,425	2,398	2,421
40.01 Administration	12.8	14.2	14.2	954	954	954
40.02 Distributed Administration				-954	-954	-954
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	166.9	185.5	185.5	\$29,857	\$29,600	\$29,868
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$22,334	\$20,143	\$20,319
0267 Exposition Park Improvement Fund				6,360	7,605	7,697
0995 Reimbursements				1,163	1,852	1,852
TOTALS, EXPENDITURES, ALL FUNDS				\$29,857	\$29,600	\$29,868

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS						
		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	-\$75	-\$14	-	\$115	\$55	-
Retirement Rate Adjustment	107	-20	-	107	-20	-
Lease Revenue Debt Service Adjustment	-4	-	-	-18	-	-
Operational Efficiency Plan	-458	-53	-	-458	-53	-
Miscellaneous Adjustments		-	-	-	23	
Totals, Other Workload Budget Adjustments	-\$430	-\$87	-	-\$254	\$5	
Totals, Workload Budget Adjustments	-\$430	-\$87	-	-\$254	\$5	
Totals, Budget Adjustments	-\$430	-\$87	-	-\$254	\$5	-

^{*} Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

California Science Center Foundation

	2010-11*	2011-12*	2012-13*
Revenue			
Operating Unrestricted Revenue	\$15,706	\$13,839	\$16,100
Operating Restricted Revenue	1,285	520	546
Total Operating Revenue	\$16,991	\$14,359	\$16,646
Operating Expenses			
Exhibits/Educational Programs/Guest Services	\$7,462	\$8,324	\$8,740
IMAX Theater/ExploraStore	3,567	3,197	3,357
Science Center Events	1,215	717	753
Communications, Marketing and Publications	430	498	523
Development and Membership/MUSES	1,246	1,207	1,267
Administrative, HR and IT	1,096	1,584	1,663
Total Operating Expense	\$15,016	\$15,527	\$16,303
Operating Net	\$1,975	(\$1,168)	\$343

^{*} Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

PROGRAM DESCRIPTIONS

10 - EDUCATION

Attracting over 1.4 million guests annually, the Science Center represents one of California's premier educational and family destinations. Governed by a nine-member Board of Directors, appointed by the Governor, the Science Center develops and features educational exhibits and programs. Exhibits include hands-on educational experiences focusing on science, math, technology, and conservation, while exploring various themes, including biological processes of humans, animals, and plants, the Earth's ecosystems, habitats, and geophysical processes, and engineering, communications, and transportation on land and in space. The Science Center receives additional funding support for development of these exhibits, as well as capital outlay projects, from the California Science Center Foundation.

Additionally, the Science Center operates a 3D IMAX theater featuring educational films and documentaries. The Center for Science Learning offers professional development programs for teachers and other educators seeking to improve their math and science skills. The Science Center School is a K-5 neighborhood charter school, serving the south Los Angeles community, with a focus on science, math, and technology.

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.

	AILED EXPENDITURES BY PROGRAM		2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	EDUCATION			
	State Operations:			
0001	General Fund	\$20,137	\$17,987	\$18,140
0267	Exposition Park Improvement Fund	1,298	2,437	2,438
0995	Reimbursements	784	1,214	1,214
	Totals, State Operations	\$22,219	\$21,638	\$21,792
	PROGRAM REQUIREMENTS			
20	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0267	Exposition Park Improvement Fund	\$4,950	\$5,056	\$5,147
0995	Reimbursements	263	508	508
	Totals, State Operations	\$5,213	\$5,564	\$5,655
	PROGRAM REQUIREMENTS			
30	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$2,197	\$2,156	\$2,179
0267	Exposition Park Improvement Fund	112	112	112
0995	Reimbursements	116	130	130
	Totals, State Operations	\$2,425	\$2,398	\$2,421
	TOTALS, EXPENDITURES			
	State Operations	29,857	29,600	29,868

^{*} Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

	2010-11*	2011-12*	2012-13*
Totals, Expenditures	\$29,857	\$29,600	\$29,868

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years		Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	166.9	195.3	195.3	\$8,047	\$9,819	\$10,205
Estimated Salary Savings		-9.8	-9.8	<u>-</u>	-490	-510
Net Totals, Salaries and Wages	166.9	185.5	185.5	\$8,047	\$9,329	\$9,695
Staff Benefits				2,897	3,353	3,490
Totals, Personal Services	166.9	185.5	185.5	\$10,944	\$12,682	\$13,185
OPERATING EXPENSES AND EQUIPMENT				\$16,198	\$14,200	\$13,979
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees				\$2,691	\$2,688	\$2,686
Insurance				24	30	18
Totals, Special Items of Expense				\$2,715	\$2,718	\$2,704
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,857	\$29,600	\$29,868

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,836	\$17,851	\$17,615
Allocation for employee compensation	42	65	-
Adjustment per Section 3.60	252	107	-
Adjustment per Section 3.90	-558	-140	-
Adjustment per Section 3.90(b)	-161	-	-
Adjustment per Section 3.91	-667	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-15	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-443	-
Adjustment per Section 15.30	-30	-	-
003 Budget Act appropriation	2,729	2,722	2,704
Adjustment per Section 4.30		4	
Totals Available	\$22,442	\$20,143	\$20,319
Unexpended balance, estimated savings	-108		
TOTALS, EXPENDITURES	\$22,334	\$20,143	\$20,319
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,931	\$7,692	\$7,697
Allocation for employee compensation	5	48	-
Adjustment per Section 3.60	45	-20	-
Adjustment per Section 3.90	-160	-62	-
Adjustment per Section 3.91	-170	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-53	
Totals Available	\$6,651	\$7,605	\$7,697
Unexpended balance, estimated savings	-291	-	-

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 5

1100 California Science Center - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$6,360	\$7,605	\$7,697
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,163	\$1,852	\$1,852
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$29,857	\$29,600	\$29,868
FUND CONDITION STATEMENTS			
	2010-11*	2011-12*	2012-13*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$4,762	\$4,742	\$2,576
Prior year adjustments	72	<u>-</u> _	
Adjusted Beginning Balance	\$4,834	\$4,742	\$2,576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,854	4,200	4,200
152200 Rentals of State Property	1,411	1,270	1,270
164200 Parking Violations	16	10	10
Total Revenues, Transfers, and Other Adjustments	\$6,281	\$5,480	\$5,480
Total Resources	\$11,115	\$10,222	\$8,056
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	23	2
1100 California Science Center (State Operations)	6,360	7,605	7,697
8880 Financial Information System for California (State Operations)	3	18	5
Total Expenditures and Expenditure Adjustments	\$6,373	\$7,646	\$7,704
FUND BALANCE	\$4,742	\$2,576	\$352
Reserve for economic uncertainties	4,742	2,576	352

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 23 boards, a commission, and 3 committees under the broad authority of the DCA.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years		l			
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
03	California Board of Accountancy	73.2	84.8	84.8	\$9,456	\$11,350	\$11,584
06	California Architects Board	25.3	30.1	30.1	3,468	4,725	4,851
09	State Athletic Commission	18.1	13.7	13.7	2,286	2,589	2,164
18	Board of Behavioral Science	34.1	42.5	42.5	6,997	7,706	8,153
22	Board of Barbering and Cosmetology	95.6	96.2	96.2	15,280	18,080	20,141
30	Contractors' State License Board	412.6	385.4	401.6	55,251	58,971	59,986
36	Dental Board of California	62.9	75.1	74.1	11,350	13,325	13,706

^{*} Dollars in thousands, except in Salary Range.

		Per	sonnel Yea	ars	Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
47	Dental Hygiene Committee	5.8	6.9	7.2	1,032	1,341	1,425
54	State Board of Guide Dogs for the Blind	1.5	1.5	1.5	165	185	199
55	Medical Board of California	266.0	276.5	282.3	48,710	55,124	57,231
56	Acupuncture Board	7.2	8.0	8.0	1,990	2,577	2,795
58	Physical Therapy Board	21.1	16.4	13.9	2,791	3,255	3,321
59	Physician Assistant Committee	4.7	4.9	4.4	1,291	1,408	1,473
61	California Board of Podiatric Medicine	5.4	4.6	5.1	1,097	1,209	1,407
62	Board of Psychology	13.8	18.3	17.5	2,822	4,303	4,479
64	Respiratory Care Board	17.3	16.4	16.4	2,507	3,110	3,219
65	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	8.7	8.6	8.6	1,604	1,599	1,919
67	California Board of Occupational Therapy	9.9	10.2	8.3	1,131	1,460	1,389
69	State Board of Optometry	11.9	11.1	9.6	1,400	1,560	1,720
70	Osteopathic Medical Board of California	7.1	10.0	8.5	1,313	2,028	1,824
71	Naturopathic Medicine Committee	1.0	0.9	0.9	114	144	174
72	California State Board of Pharmacy	58.5	80.0	79.6	11,233	14,423	15,289
75	Board for Professional Engineers and Land Surveyors	54.0	62.5	63.4	9,837	11,789	10,701
78	Board of Registered Nursing	99.6	136.1	132.0	29,787	28,297	30,455
81	Court Reporters Board of California	4.5	4.5	4.5	931	1,107	1,106
90	Veterinary Medical Board	10.7	12.6	11.9	2,232	2,729	2,848
91	Board of Vocational Nursing and Psychiatric Technicians of the State of California	58.7	73.1	68.7	9,446	14,081	12,808
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	1,389.2	1,490.9	1,495.3	\$235,521	\$268,475	\$276,367
FUND	DING				2010-11*	2011-12*	2012-13*
FUND 0024	ING State Board of Guide Dogs for the Blind Fund				2010-11 * \$165	2011-12 * \$185	2012-13 * \$199
0024	State Board of Guide Dogs for the Blind Fund				\$165	\$185	\$199
0024 0069	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund				\$165 15,060	\$185 18,023	\$199 20,084
0024 0069 0093	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA)				\$165 15,060 132	\$185 18,023 178	\$199 20,084 179
0024 0069 0093 0108	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund	er's and La	and Surveyo	or's Fund	\$165 15,060 132 1,945	\$185 18,023 178 2,554	\$199 20,084 179 2,772
0024 0069 0093 0108 0175 0205	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund		-		\$165 15,060 132 1,945 178	\$185 18,023 178 2,554 313	\$199 20,084 179 2,772 343
0024 0069 0093 0108 0175 0205	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua	ge Patholo	-		\$165 15,060 132 1,945 178 849	\$185 18,023 178 2,554 313 1,335	\$199 20,084 179 2,772 343
0024 0069 0093 0108 0175 0205 0208	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Language	ige Patholo nia	-		\$165 15,060 132 1,945 178 849	\$185 18,023 178 2,554 313 1,335 593	\$199 20,084 179 2,772 343 1,365
0024 0069 0093 0108 0175 0205 0208	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ	ige Patholo nia	-		\$165 15,060 132 1,945 178 849 861	\$185 18,023 178 2,554 313 1,335 593	\$199 20,084 179 2,772 343 1,365
0024 0069 0093 0108 0175 0205 0208	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund	ige Patholo nia	-		\$165 15,060 132 1,945 178 849 861	\$185 18,023 178 2,554 313 1,335 593 28 1,978	\$199 20,084 179 2,772 343 1,365
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund	ige Patholo nia	-		\$165 15,060 132 1,945 178 849 861 - 1,234 1,226	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund	ige Patholo nia	-		\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423 1,403
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295 0310	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund	ige Patholo nia	-		\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423 1,403 4,428
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295 0310 0319	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund Respiratory Care Fund	ge Patholo nia nd	gy and Auc	diology	\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713 2,316	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252 3,044	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423 1,403 4,428 3,153
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295 0310 0319	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund Respiratory Care Fund Athletic Commission Fund	ge Patholo nia nd	gy and Auc	diology	\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713 2,316 2,150	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252 3,044 2,367	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423 1,403 4,428 3,153 1,939
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295 0310 0319 0326 0376	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund Respiratory Care Fund Athletic Commission Fund Speech-Language Pathology and Audiology and Hearin	ge Patholo nia nd	gy and Auc	diology	\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713 2,316 2,150 713	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252 3,044 2,367 973	\$199 20,084 179 2,772 343 1,365 27 1,771 1,423 1,403 4,428 3,153 1,939 1,886
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295 0310 0319 0326 0376 0410	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund Respiratory Care Fund Athletic Commission Fund Speech-Language Pathology and Audiology and Hearin Transcript Reimbursement Fund	ge Patholo nia nd	gy and Auc	diology	\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713 2,316 2,150 713 176	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252 3,044 2,367 973 314	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423 1,403 4,428 3,153 1,939 1,886 314
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295 0310 0319 0326 0376 0410 0492	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langual Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund Respiratory Care Fund Athletic Commission Fund Speech-Language Pathology and Audiology and Hearin Transcript Reimbursement Fund State Athletic Commission Neurological Examination Accounts Commission Neurological Exam	ge Patholo nia nd	gy and Auc	diology	\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713 2,316 2,150 713 176 60	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252 3,044 2,367 973 314 120	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423 1,403 4,428 3,153 1,939 1,886 314 121
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295 0310 0319 0326 0376 0410 0492 0704	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund Respiratory Care Fund Athletic Commission Fund Speech-Language Pathology and Audiology and Hearin Transcript Reimbursement Fund State Athletic Commission Neurological Examination Accountancy Fund, Professions and Vocations Fund	ge Patholo nia nd	gy and Auc	diology	\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713 2,316 2,150 713 176 60 9,112	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252 3,044 2,367 973 314 120 11,054	\$199 20,084 179 2,772 343 1,365 27 1,771 1,423 1,403 4,428 3,153 1,939 1,886 314 121 11,288
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0295 0310 0319 0326 0410 0492 0704	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund Respiratory Care Fund Athletic Commission Fund Speech-Language Pathology and Audiology and Hearin Transcript Reimbursement Fund State Athletic Commission Neurological Examination Accountancy Fund, Professions and Vocations Fund California Architects Board Fund	ge Patholo nia nd	gy and Auc	diology	\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713 2,316 2,150 713 176 60 9,112 2,832	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252 3,044 2,367 973 314 120 11,054 3,606	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423 1,403 4,428 3,153 1,939 1,886 314 121 11,288 3,712
0024 0069 0093 0108 0175 0205 0208 0210 0264 0280 0319 0326 0376 0410 0492 0704 0706 0735	State Board of Guide Dogs for the Blind Fund State Board of Barbering and Cosmetology Fund Construction Management Education Account (CMEA) Acupuncture Fund Dispensing Opticians Fund Geology and Geophysics Account, Professional Engine Hearing Aid Dispensers Account of the Speech-Langua Fund Outpatient Setting Fund of the Medical Board of Californ Osteopathic Medical Board of California Contingent Fund Physician Assistant Fund Board of Podiatric Medicine Fund Psychology Fund Respiratory Care Fund Athletic Commission Fund Speech-Language Pathology and Audiology and Hearin Transcript Reimbursement Fund State Athletic Commission Neurological Examination Ac Accountancy Fund, Professions and Vocations Fund California Architects Board Fund Contractors' License Fund	ge Patholo nia nd ng Aid Disp	gy and Auc	diology	\$165 15,060 132 1,945 178 849 861 - 1,234 1,226 1,032 2,713 2,316 2,150 713 176 60 9,112 2,832 54,783	\$185 18,023 178 2,554 313 1,335 593 28 1,978 1,358 1,205 4,252 3,044 2,367 973 314 120 11,054 3,606 58,440	\$199 20,084 179 2,772 343 1,365 - 27 1,771 1,423 1,403 4,428 3,153 1,939 1,886 314 121 11,288 3,712 59,454

^{*} Dollars in thousands, except in Salary Range.

FUND	ING	2010-11*	2011-12*	2012-13*
0759	Physical Therapy Fund	2,696	3,156	3,222
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	28,552	27,283	29,441
0763	State Optometry Fund, Professions and Vocations Fund	1,357	1,554	1,714
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	10,725	14,172	15,038
0770	Professional Engineers' and Land Surveyors' Fund	8,947	10,438	9,320
0771	Court Reporters Fund	747	775	774
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	6,749	7,656	8,103
0777	Veterinary Medical Board Contingent Fund	2,154	2,703	2,822
0779	Vocational Nursing & Psychiatric Technicians Fund	7,499	11,166	10,266
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,732	2,541	2,168
0995	Reimbursements	5,866	3,556	3,540
3017	Occupational Therapy Fund	1,107	1,438	1,367
3039	Dentally Underserved Account, State Dentistry Fund	1	126	132
3069	Naturopathic Doctor's Fund	112	141	174
3085	Mental Health Services Fund	94	-	-
3140	State Dental Hygiene Fund	1,030	1,335	1,419
3142	State Dental Assistant Fund	1,289	1,673	1,744
9250	Boxers' Pension Fund	76	102	104
TOTA	LS, EXPENDITURES, ALL FUNDS	\$235,521	\$268,475	\$276,367

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:

^{*} Dollars in thousands, except in Salary Range.

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.

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-Board for Professional Engineers and Land Surveyors, and Geologists:

Business and Professions Code, Division 3, Chapters 7, 12.5, and 15.

78-Board of Registered Nursing:

Business and Professions Code, Division 2, Chapter 6.

81-Court Reporters Board of California:

Business and Professions Code, Division 3, Chapter 13.

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.

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 9

1110 Department of Consumer Affairs Regulatory Boards - Continued

DETAILED BUDGET ADJUSTMENTS						
		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
Workforce Cap True-Up Adjustment	\$-	\$-	-21.9	\$-	\$-	-4.6
 Chaptered Legislation: Fingerprinting Requirement (Chapter 448, Statutes of 2011) 	-	-	-	-	-	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-21.9	\$-	\$-	-3.7
Other Workload Budget Adjustments						
Employee Compensation	\$-	-\$1,633	-	\$-	\$1,322	-
Retirement Rate Adjustment	-	133	-	-	133	-
Limited Term Positions/Expiring Programs	-	-	=	-	-1,577	-19.5
One Time Cost Reductions	-	-	-	-	-4,056	=
Operational Efficiency Plan	-	-1,509	-	-	-1,509	=
Miscellaneous Adjustments		-979	2.4	-	2,592	2.4
Totals, Other Workload Budget Adjustments	\$-	-\$3,988	2.4	\$-	-\$3,095	-17.1
Totals, Workload Budget Adjustments	\$-	-\$3,988	-19.5	\$-	-\$3,095	-20.8
Policy Adjustments						
BreEZe IT Project	\$-	\$-	=	\$-	\$6,996	=
Medical Board Operation Safe Medicine Reestablishment	-	-	-	-	-	5.7
Loan Repayment Extensions			=	-39,470	39,470	-
Totals, Policy Adjustments	\$-	\$-	-	-\$39,470	\$46,466	5.7
Totals, Budget Adjustments	\$-	-\$3,988	-19.5	-\$39,470	\$43,371	-15.1

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

^{*} Dollars in thousands, except in Salary Range.

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 that they make informed choices.

36 - DENTAL BOARD OF CALIFORNIA

The Dental Board of California licenses and regulates dentists, registered dental assistants, and registered dental assistants in extended functions. The Board assures the initial and continued competence of its licensees through licensure, investigation of complaints against its licensees, and discipline of those found in violation of the Dental Practice Act (Business and Professions Code sections 1600 et seq.), monitoring licensees whose licenses have been placed on probation, and managing the Diversion Program for licensees whose practice may be impaired due to abuse of dangerous drugs or alcohol.

The Board's objective is to protect and promote the health and safety of consumers in the State of 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.

47 - DENTAL HYGIENE COMMITTEE OF CALIFORNIA

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

54 - STATE BOARD OF GUIDE DOGS FOR THE BLIND

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

55 - MEDICAL BOARD OF CALIFORNIA

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

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

56 - ACUPUNCTURE BOARD

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

58 - PHYSICAL THERAPY BOARD OF CALIFORNIA

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

59 - PHYSICIAN ASSISTANT COMMITTEE

The Physician Assistant Committee licenses and regulates physician assistants; enforces laws and regulations relating to physician assistant practice vigorously and objectively; encourages utilization of physician assistants in medically-

^{*} Dollars in thousands, except in Salary Range.

underserved areas; seeks ways and means to rehabilitate drug or alcohol impaired physician assistants; and encourages development of new physician assistant training programs and expansion of existing programs.

61 - CALIFORNIA BOARD OF PODIATRIC MEDICINE

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

62 - BOARD OF PSYCHOLOGY

The Board of Psychology's primary objective is to protect consumers of psychological services from the unsafe and unlicensed 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 and Hearing Aid Dispensers Board (Board) licenses and regulates Speech-Language Pathologists, Audiologists and Hearing Aid Dispensers, along with other personnel registered to assist in the delivery of speech-language pathology, audiology, and hearing aid dispensing services. 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 licensed providers, and further protects hearing-impaired consumers by informing them of their legal rights and obligations when purchasing or returning hearing aids. In addition to ensuring licensing requirements are met, 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.

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.

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.

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.

^{*} Dollars in thousands, except in Salary Range.

75 - BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The Board for Professional Engineers, Land Surveyors, and Geologists is mandated to protect the public by regulating the practices of professional engineering, land surveying, geology, and geophysics. The Board ensures that these professions are properly educated and have the technical expertise to be licensed. It examines, licenses, and registers these individuals and enforces the Professional Engineers, Professional Land Surveyors, and Geologists and Geophysicists Act.

78 - BOARD OF REGISTERED NURSING

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

81 - COURT REPORTERS BOARD OF CALIFORNIA

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also regulates court-reporting schools by specifying curriculum standards. The Board receives and investigates complaints, disciplines reporters and schools, and administers a fund that provides free transcripts to indigent civil litigants.

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	2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
03	CALIFORNIA BOARD OF ACCOUNTANCY			
	State Operations:			
0704	Accountancy Fund, Professions and Vocations Fund	\$9,112	\$11,054	\$11,288
0995	Reimbursements	344	296	296
	Totals, State Operations	\$9,456	\$11,350	\$11,584
	PROGRAM REQUIREMENTS			
06	CALIFORNIA ARCHITECTS BOARD			
	State Operations:			
0706	California Architects Board Fund	\$2,832	\$3,606	\$3,712
0757	California Board of Architectural Examiners - Landscape	617	1,114	1,134
	Architects Fund			
0995	Reimbursements	19	5	5
	Totals, State Operations	\$3,468	\$4,725	\$4,851
	ELEMENT REQUIREMENTS			
06.10	California Architects Board	\$2,851	\$3,611	\$3,717
	State Operations:			
0706	California Architects Board Fund	2,832	3,606	3,712
0995	Reimbursements	19	5	5
06.20	Landscape Architects Committee	\$617	\$1,114	\$1,134
	State Operations:			

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
0757	California Board of Architectural Examiners - Landscape Architects Fund	617	1,114	1,134
	PROGRAM REQUIREMENTS			
09	STATE ATHLETIC COMMISSION			
	State Operations:			
0326	Athletic Commission Fund	\$2,150	\$2,367	\$1,939
0492	State Athletic Commission Neurological Examination	60	120	121
	Account			
9250	Boxers' Pension Fund	76	102	104
	Totals, State Operations	\$2,286	\$2,589	\$2,164
	PROGRAM REQUIREMENTS			
18	BOARD OF BEHAVIORAL SCIENCE			
	State Operations:			
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	\$6,749	\$7,656	\$8,103
0995	Reimbursements	154	50	50
3085	Mental Health Services Fund	94	_	-
	Totals, State Operations	\$6,997	\$7,706	\$8,153
	PROGRAM REQUIREMENTS	. ,		
22	BOARD OF BARBERING AND COSMETOLOGY			
	State Operations:			
0069	State Board of Barbering and Cosmetology Fund	\$15,060	\$18,023	\$20,084
0995	Reimbursements	220	57	57
	Totals, State Operations	\$15,280	\$18,080	\$20,141
	PROGRAM REQUIREMENTS	, ,, ,,	, ,,,,,,,,	, -,
30	CONTRACTORS' STATE LICENSE BOARD			
	State Operations:			
0093	Construction Management Education Account (CMEA)	\$132	\$178	\$179
0735	Contractors' License Fund	54,783	58,440	59,454
0995	Reimbursements	336	353	353
	Totals, State Operations	\$55,251	\$58,971	\$59,986
	PROGRAM REQUIREMENTS	, , , , , , , , , , , , , , , , , , , 	400,011	400,000
36	DENTAL BOARD OF CALIFORNIA			
	State Operations:			
0741	State Dentistry Fund	\$9,732	\$11,227	\$11,547
0995	Reimbursements	328	299	283
3039	Dentally Underserved Account, State Dentistry Fund	1	126	132
3142	State Dental Assistant Fund	1,289	1,673	1,744
0112	Totals, State Operations	\$11,350	\$13,325	\$13,706
	ELEMENT REQUIREMENTS	ψ11,000	ψ10,020	ψ.ο,σσ
36.10	Dental Board of California	\$10,060	\$11,636	\$11,946
00110	State Operations:	\$10,000	ψ11,000	Ψ,σ.ισ
0741	State Dentistry Fund	9,732	11,227	11,547
0995	Reimbursements	327	283	267
3039	Dentally Underserved Account, State Dentistry Fund	1	126	132
36.30		\$1,2 9 0	\$1,689	\$1,760
20.00	State Operations:	ψ1,230	ψ1,000	ψ1,100
3142	State Operations. State Dental Assistant Fund	1,289	1,673	1,744
0995	Reimbursements	1,209	1,073	1,744
		'	10	10

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
47	DENTAL HYGIENE COMMITTEE			
	State Operations:			
3140	State Dental Hygiene Fund	\$1,030	\$1,335	\$1,419
0995	Reimbursements	2	6	6
	Totals, State Operations	\$1,032	\$1,341	\$1,425
	PROGRAM REQUIREMENTS			
54	STATE BOARD OF GUIDE DOGS FOR THE BLIND			
	State Operations:			
0024	State Board of Guide Dogs for the Blind Fund	<u>\$165</u>	\$185	\$199
	Totals, State Operations	\$165	\$185	\$199
	PROGRAM REQUIREMENTS			
55	MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0175	Dispensing Opticians Fund	\$178	\$313	\$343
0210	Outpatient Setting Fund of the Medical Board of	-	28	27
	California			
0758	Contingent Fund of the Medical Board of California	46,902	54,399	56,477
0995	Reimbursements	1,630	384	384
	Totals, State Operations	\$48,710	\$55,124	\$57,231
	ELEMENT REQUIREMENTS			
55.10	Medical Board of California	\$48,530	\$54,783	\$56,861
	State Operations:			
0758	Contingent Fund of the Medical Board of California	46,902	54,399	56,477
0995	Reimbursements	1,628	384	384
55.15	Registered Dispensing Opticians	\$180	\$313	\$343
	State Operations:			
0175	Dispensing Opticians Fund	178	313	343
0995	Reimbursements	2	-	-
55.17	Outpatient Setting	\$-	\$28	\$27
	State Operations:			
0210	Outpatient Setting Fund of the Medical Board of California	-	28	27
	PROGRAM REQUIREMENTS			
56	ACUPUNCTURE BOARD			
	State Operations:			
0108	Acupuncture Fund	\$1,945	\$2,554	\$2,772
0995	Reimbursements	45	23	23
	Totals, State Operations	\$1,990	\$2,577	\$2,795
	PROGRAM REQUIREMENTS			
58	PHYSICAL THERAPY BOARD			
	State Operations:			
0759	Physical Therapy Fund	\$2,696	\$3,156	\$3,222
0995	Reimbursements	95	99	99
	Totals, State Operations	\$2,791	\$3,255	\$3,321
	PROGRAM REQUIREMENTS		,	•
59	PHYSICIAN ASSISTANT COMMITTEE			
	State Operations:			
0280	Physician Assistant Fund	\$1,226	\$1,358	\$1,423

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
0995	Reimbursements	65	50	50
	Totals, State Operations	\$1,291	\$1,408	\$1,473
	PROGRAM REQUIREMENTS			
61	CALIFORNIA BOARD OF PODIATRIC MEDICINE			
	State Operations:			
0295	Board of Podiatric Medicine Fund	\$1,032	\$1,205	\$1,403
0995	Reimbursements	65	4	4
	Totals, State Operations	\$1,097	\$1,209	\$1,407
	PROGRAM REQUIREMENTS			
62	BOARD OF PSYCHOLOGY			
	State Operations:			
0310	Psychology Fund	\$2,713	\$4,252	\$4,428
0995	Reimbursements	109	51	51
	Totals, State Operations	\$2,822	\$4,303	\$4,479
	PROGRAM REQUIREMENTS			
64	RESPIRATORY CARE BOARD			
	State Operations:			
0319	Respiratory Care Fund	\$2,316	\$3,044	\$3,153
0995	Reimbursements	191	66	66
	Totals, State Operations	\$2,507	\$3,110	\$3,219
	PROGRAM REQUIREMENTS			
65	SPEECH-LANGUAGE PATHOLOGY AND			
	AUDIOLOGY AND HEARING AID DISPENSERS			
	BOARD			
	State Operations:			
0208	Hearing Aid Dispensers Account of the Speech- Language Pathology and Audiology Fund	\$861	\$593	\$-
0376	Speech-Language Pathology and Audiology Fund	713	973	1,886
0995	Reimbursements	30	33	33
0333	Totals, State Operations	<u> </u>	\$1,599	\$1,919
	PROGRAM REQUIREMENTS	Ψ1,004	Ψ1,555	ψ1,515
67	CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
01	State Operations:			
3017	Occupational Therapy Fund	\$1,107	\$1,438	\$1,367
0995	Reimbursements	24	ψ1,430 22	ψ1,307 22
0000	Totals, State Operations	<u> </u>	\$1,460	\$1,389
	PROGRAM REQUIREMENTS	ψ1,131	Ψ1,400	φ1,303
69	STATE BOARD OF OPTOMETRY			
03	State Operations:			
0763	State Optometry Fund, Professions and Vocations Fund	\$1,357	\$1,554	\$1,714
0995	Reimbursements	43	φ1,33 4 6	_
0333	Totals, State Operations	\$1,400	\$1, 560	\$1, 720
	PROGRAM REQUIREMENTS	φ1,400	Ψ1,500	Ψ1,720
70	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
70				
0264	State Operations: Octoopethic Medical Reard of California Contingent	ሰ ላ ጋጋላ	¢4.070	¢4 774
0264	Osteopathic Medical Board of California Contingent Fund	\$1,234	\$1,978	\$1,771
0995	Reimbursements	79	50	53
5555	Totals, State Operations	\$1,313	\$2, 028	\$1,824
	. State, State Operations	φ1,313	Ψ2,020	Ψ1,024

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
71	NATUROPATHIC MEDICINE COMMITTEE			
	State Operations:			
3069	Naturopathic Doctor's Fund	\$112	\$141	\$174
0995	Reimbursements	2	3	
	Totals, State Operations	\$114	\$144	\$174
	PROGRAM REQUIREMENTS			
72	CALIFORNIA STATE BOARD OF PHARMACY			
	State Operations:			
0767	Pharmacy Board Contingent Fund, Professions and	\$10,725	\$14,172	\$15,038
	Vocations Fund			
0995	Reimbursements	508	251	251
	Totals, State Operations	\$11,233	\$14,423	\$15,289
	PROGRAM REQUIREMENTS			
75	BOARD FOR PROFESSIONAL ENGINEERS AND			
	LAND SURVEYORS			
	State Operations:			
0770	Professional Engineers' and Land Surveyors' Fund	\$8,947	\$10,438	\$9,320
0205	Geology and Geophysics Fund	849	1,335	1,365
0995	Reimbursements	41	16	16
	Totals, State Operations	\$9,837	\$11,789	\$10,701
	ELEMENT REQUIREMENTS			
75.10	Board for Professional Engineers and Land	\$8,988	\$10,454	\$9,336
	Surveyors			
	State Operations:			
0770	Professional Engineers' and Land Surveyors' Fund	8,947	10,438	9,320
0995	Reimbursements	41	16	16
75.20	Geology and Geophysicists Program	\$849	\$1,335	\$1,365
	State Operations:			
0205	Geology and Geophysics Fund	849	1,335	1,365
	PROGRAM REQUIREMENTS			
78	BOARD OF REGISTERED NURSING			
	State Operations:			
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	\$28,552	\$27,283	\$29,441
0995	Reimbursements	1,235	1,014	1,014
	Totals, State Operations	\$29,787	\$28,297	\$30,455
	PROGRAM REQUIREMENTS	, ,	. ,	
81	COURT REPORTERS BOARD OF CALIFORNIA			
	State Operations:			
0410	Transcript Reimbursement Fund	\$176	\$314	\$314
0771	Court Reporters Fund	747	775	774
0995	Reimbursements	8	18	18
	Totals, State Operations	<u> </u>	\$1,107	\$1,106
	PROGRAM REQUIREMENTS	***	V 1,101	V 1,100
90	VETERINARY MEDICAL BOARD			
	State Operations:			
0777	Veterinary Medical Board Contingent Fund	\$2,154	\$2,703	\$2,822
0995	Reimbursements	Ψ <u>2,134</u>	ψ <u>2,</u> 703	26
სუჟე	TOTHING SCHICING	76	20	20

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 17

1110 Department of Consumer Affairs Regulatory Boards - Continued

		2010-11*	2011-12*	2012-13*
	Totals, State Operations	\$2,232	\$2,729	\$2,848
	PROGRAM REQUIREMENTS			
91	BOARD OF VOCATIONAL NURSING AND			
	PSYCHIATRIC TECHNICIANS OF THE STATE OF			
	CALIFORNIA			
	State Operations:			
0779	Vocational Nursing & Psychiatric Technicians Fund	\$7,499	\$11,166	\$10,266
0780	Psychiatric Technicians Account, Vocational Nursing	1,732	2,541	2,168
	and Psychiatric Technicians Fund			
0995	Reimbursements	215	374	374
	Totals, State Operations	\$9,446	\$14,081	\$12,808
	ELEMENT REQUIREMENTS			
91.10	Vocational Nurses Program	\$7,663	\$11,518	\$10,618
	State Operations:			
0779	Vocational Nursing & Psychiatric Technicians Fund	7,499	11,166	10,266
0995	Reimbursements	164	352	352
91.20	Psychiatric Technicians Program	\$1,783	\$2,563	\$2,190
	State Operations:			
0780	Psychiatric Technicians Account, Vocational Nursing	1,732	2,541	2,168
	and Psychiatric Technicians Fund			
0995	Reimbursements	51	22	22
	TOTALS, EXPENDITURES			
	State Operations	235,521	268,475	276,367
	Totals, Expenditures	\$235,521	\$268,475	\$276,367

EXPENDITURES BY CATEGORY

Position	s/Personn	el Years	Expenditures		litures	
2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
1,389.2	1,640.2	1,619.6	\$71,743	\$87,826	\$89,391	
-	-45.0	-38.0	-	-2,366	-1,844	
	-104.3	-86.3		-3,799	-3,850	
1,389.2	1,490.9	1,495.3	\$71,743	\$81,661	\$83,697	
			28,566	35,315	35,690	
1,389.2	1,490.9	1,495.3	\$100,309	\$116,976	\$119,387	
			\$136,112	\$152,459	\$157,905	
			\$236,421	\$269,435	\$277,292	
			-26	-26	-26	
			-795	-780	-780	
			-	-35	-	
			-	-14	-14	
			-43	-68	-68	
			-36	-37	-37	
			\$235,521	\$268,475	\$276,367	
	1,389.2 - - 1,389.2	1,389.2 1,640.2 - 45.0 - 104.3 1,389.2 1,490.9	1,389.2 1,640.2 1,619.645.0 -38.0 - 104.3 -86.3 1,389.2 1,490.9 1,495.3	2010-11 2011-12 2012-13 2010-11* 1,389.2 1,640.2 1,619.6 \$71,743 - 45.0 -38.0 - - 104.3 -86.3 - 1,389.2 1,490.9 1,495.3 \$71,743 28,566 \$136,112 \$236,421 -26 -795 - -43 -36	2010-11 2011-12 2012-13 2010-11* 2011-12* 1,389.2 1,640.2 1,619.6 \$71,743 \$87,826 45.0 -38.0 - 2,366 104.3 -86.3 - 3,799 1,389.2 1,490.9 1,495.3 \$71,743 \$81,661 28,566 35,315 1,389.2 1,490.9 1,495.3 \$100,309 \$116,976 \$136,112 \$152,459 \$236,421 \$269,435 -26 -26 -795 -780 - -35 - -43 -68 -36 -37	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS Out Budget Act convergiction	¢100	¢40 7	\$400
001 Budget Act appropriation	\$190	\$187	\$199
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-6	-2	-
Adjustment per Section 3.91	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan			
Totals Available	\$180	\$185	\$199
Unexpended balance, estimated savings	15		
TOTALS, EXPENDITURES	\$165	\$185	\$199
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS	040.045	040.004	000.004
001 Budget Act appropriation	\$18,245	\$18,234	\$20,084
Allocation for employee compensation	48	57	-
Adjustment per Section 3.60	174	16	-
Adjustment per Section 3.90	-450	-162	-
Adjustment per Section 3.91	-641	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-103	-
011 Budget Act Appropriation (Loan to to the General Fund)		(11,000)	
Totals Available	\$17,376	\$18,023	\$20,084
Unexpended balance, estimated savings	-2,316		
TOTALS, EXPENDITURES	\$15,060	\$18,023	\$20,084
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$165</u>	<u>\$178</u>	<u>\$179</u>
Totals Available	\$165	\$178	\$179
Unexpended balance, estimated savings	33		
TOTALS, EXPENDITURES	\$132	\$178	\$179
0108 Acupuncture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,614	\$2,580	\$2,772
Allocation for employee compensation	5	4	-
Adjustment per Section 3.60	22	4	-
Adjustment per Section 3.90	-42	-17	-
Adjustment per Section 3.91	-64	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-15	-
011 Budget Act Appropriation (Loan to to the General Fund)		(5,000)	<u>-</u>
Totals Available	\$2,535	\$2,554	\$2,772
Unexpended balance, estimated savings	-590		
TOTALS, EXPENDITURES	\$1,945	\$2,554	\$2,772
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$315	\$343
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-1	-1	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		2	
Totals Available	\$305	\$313	\$343
Unexpended balance, estimated savings	-127	-	
TOTALS, EXPENDITURES	\$178	\$313	\$343
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's			
Fund			
APPROPRIATIONS	04.054	0.4.0.4.4	04.005
001 Budget Act appropriation	\$1,351	\$1,344	\$1,365
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-10	-4	-
Adjustment per Section 3.91	-20	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan			
Totals Available	\$1,330	\$1,335	\$1,365
Unexpended balance, estimated savings	-481		
TOTALS, EXPENDITURES	\$849	\$1,335	\$1,365
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,158	\$801	\$-
Allocation for employee compensation	2	=	-
Adjustment per Section 3.60	14	3	-
Adjustment per Section 3.90	-26	-5	-
Adjustment per Section 3.91	-47	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5	-
011 Budget Act appropriation (Transfer Speech-Language Pathology and Audiology and Hearing	=	=	(460)
Aid Dispensers Fund			
Totals Available	\$1,101	\$793	\$-
Unexpended balance, estimated savings	-240	200	
TOTALS, EXPENDITURES	\$861	\$593	\$-
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS	# 00	# 00	#07
001 Budget Act appropriation	\$26	\$28	\$27
Totals Available	\$26	\$28	\$27
Unexpended balance, estimated savings	-26	-	
TOTALS, EXPENDITURES	\$-	\$28	\$27
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS Out Budget Act engrensiation	\$1,938	¢4 002	¢1 771
001 Budget Act appropriation		\$1,992	\$1,771
Allocation for employee compensation	5	6	-
Adjustment per Section 3.60	20	6	-
Adjustment per Section 3.90	-41	-14	-
Adjustment per Section 3.91	-53	-	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	=	-1	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-11	-
011 Budget Act Appropriation (Loan to to the General Fund)		(1,500)	
Totals Available	\$1,869	\$1,978	\$1,771

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	<u>-635</u>		
TOTALS, EXPENDITURES 0280 Physician Assistant Fund	\$1,234	\$1,978	\$1,771
APPROPRIATIONS			
001 Budget Act appropriation	\$1,400	\$1,368	\$1,423
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	11	4	-
Adjustment per Section 3.90	-22	-7	-
Adjustment per Section 3.91	-29	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-8	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(1,500)	-
Totals Available	\$1,363	\$1,358	\$1,423
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$1,226	\$1,358	\$1,423
0295 Board of Podiatric Medicine Fund	, ,	, ,	, ,
APPROPRIATIONS			
001 Budget Act appropriation	\$1,398	\$1,377	\$1,403
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	11	4	-
Adjustment per Section 3.90	-24	-7	-
Adjustment per Section 3.91	-29	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	-8	<u> </u>
Totals Available	\$1,359	\$1,365	\$1,403
Unexpended balance, estimated savings	327	-160	<u> </u>
TOTALS, EXPENDITURES	\$1,032	\$1,205	\$1,403
0310 Psychology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,949	\$4,284	\$4,428
Allocation for employee compensation	7	11	-
Adjustment per Section 3.60	34	9	-
Adjustment per Section 3.90	-67	-26	-
Adjustment per Section 3.91	-89	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-24	
Totals Available	\$3,834	\$4,252	\$4,428
Unexpended balance, estimated savings	-1,121		
TOTALS, EXPENDITURES	\$2,713	\$4,252	\$4,428
0319 Respiratory Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,084	\$3,072	\$3,153
Allocation for employee compensation	10	8	-
Adjustment per Section 3.60	31	7	-
Adjustment per Section 3.90	-64	-24	=
Adjustment per Section 3.91	-87	=	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-17	
Totals Available	\$2,974	\$3,044	\$3,153
Unexpended balance, estimated savings	-658	-	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$2,316	\$3,044	\$3,153
0326 Athletic Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,420	\$2,390	\$1,939
Allocation for employee compensation	6	2	=
Adjustment per Section 3.60	18	4	-
Adjustment per Section 3.90	-63	-12	-
Adjustment per Section 3.91	-57	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-15	
Totals Available	\$2,324	\$2,367	\$1,939
Unexpended balance, estimated savings	-174		
TOTALS, EXPENDITURES	\$2,150	\$2,367	\$1,939
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund APPROPRIATIONS			
001 Budget Act appropriation	\$759	\$781	\$1,886
Allocation for employee compensation	3	2	Ψ1,000
Adjustment per Section 3.60	13	4	_
Adjustment per Section 3.90	-23	-8	_
	-23	-0	-
Adjustment per Section 3.91	-31	-2	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2 -4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	•	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(1,400)	-
Pending Legislation		200	
Totals Available	\$721	\$973	\$1,886
Unexpended balance, estimated savings	-8		
TOTALS, EXPENDITURES	\$713	\$973	\$1,886
0410 Transcript Reimbursement Fund			
APPROPRIATIONS Business and Professions Code Section 8030.2(d)	\$176	\$314	\$314
TOTALS, EXPENDITURES	\$176	\$314	\$314
0492 State Athletic Commission Neurological Examination Account	\$170	Ψ314	Ψ314
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$121
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	_	-1	_
Adjustment per Section 3.91	-5	· <u>-</u>	_
Totals Available	\$117	\$120	\$121
Unexpended balance, estimated savings	-57	-	· · - ·
TOTALS, EXPENDITURES	\$60	\$120	\$121
0704 Accountancy Fund, Professions and Vocations Fund	ΨΟΟ	Ψ120	ΨΙΖΙ
APPROPRIATIONS			
001 Budget Act appropriation	\$12,450	\$11,156	\$11,288
Allocation for employee compensation	35	18	-
Adjustment per Section 3.60	153	53	-
Adjustment per Section 3.90	-306	-103	-
Adjustment per Section 3.91	-397	-	_
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	_
	-		-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-63	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
011 Budget Act appropriation (Loan to to the General Fund)	(10,000)	(1,000)	
Totals Available	\$11,935	\$11,054	\$11,288
Unexpended balance, estimated savings	-2,823		
TOTALS, EXPENDITURES	\$9,112	\$11,054	\$11,288
0706 California Architects Board Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,737	\$3,634	\$3,712
Allocation for employee compensation	11	8	=
Adjustment per Section 3.60	44	16	=
Adjustment per Section 3.90	-86	-28	=
Adjustment per Section 3.91	-116	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		20	
Totals Available	\$3,590	\$3,606	\$3,712
Unexpended balance, estimated savings	<u>-758</u>		
TOTALS, EXPENDITURES	\$2,832	\$3,606	\$3,712
0735 Contractors' License Fund			
APPROPRIATIONS		A	^
001 Budget Act appropriation	\$60,346	\$59,448	\$59,454
Allocation for employee compensation	163	295	-
Adjustment per Section 3.60	570	-160	-
Adjustment per Section 3.90	-1,506	-691	-
Adjustment per Section 3.91	-2,666	-	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-55	=
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-61	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-336	
Totals Available	\$56,907	\$58,440	\$59,454
Unexpended balance, estimated savings	-2,124		
TOTALS, EXPENDITURES	\$54,783	\$58,440	\$59,454
0741 State Dentistry Fund			
APPROPRIATIONS	044.450	0.4.4.000	044.547
001 Budget Act appropriation	\$11,159	\$11,383	\$11,547
Allocation for employee compensation	22	33	=
Adjustment per Section 3.60	122	-4	-
Adjustment per Section 3.90	-249	-111	=
Adjustment per Section 3.91	-439	-	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		<u>-64</u>	<u>-</u>
Totals Available	\$10,615	\$11,227	\$11,547
Unexpended balance, estimated savings	-883		<u>-</u>
TOTALS, EXPENDITURES	\$9,732	\$11,227	\$11,547
0757 California Board of Architectural Examiners - Landscape Architects Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,133	\$1,121	\$1,134
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	10	4	-
Adjustment per Section 3.90	-20	-6	-
Adjustment per Section 3.91	-26	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-

^{*} Dollars in thousands, except in Salary Range.

Purpose Purp	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES \$6.17 \$1.134 \$1.132 APPROPRIATIONS 0018 Budget Act appropriation \$54,333 \$55,116 \$66,47 Allocation for employee compensation 92 \$174 \$66,47 Adjustment per Section 3.60 646 22 \$64 Adjustment per Section 3.90 -1,179 -514 \$64 Adjustment per Section 3.91 (b) Operational Efficiency Plan -2,065 -38 Adjustment per Section 3.91 (b) Operational Efficiency Plan -6 9,000 OT1 Budget Act Appropriation (Loan to to the General Fund) -6 9,000 Totals Available \$1,827 \$54,99 \$56,47 Inexpended balance, estimated savings 4,925 -9 \$56,47 TOTALS, EXPENDITURES \$46,902 \$51,902 \$56,47 Allocation for employee compensation \$11 \$8 \$3,191 \$3,222 Allocation for employee compensation \$2,945 \$3,191 \$3,222 Aljustment per Section 3.90 \$6 9 9 \$6,47 Adjustment per Section 3.91 (Totals Available	\$1,100	\$1,114	\$1,134
O758 Contingent Fund of the Medical Board of California APPRORPIATIONS \$54,333 \$55,116 \$56,47 O10 Budget Act appropriation \$54,333 \$55,116 \$56,47 Allocation for employee compensation 92 174 Adjustment per Section 3.90 4.179 5-14 Adjustment per Section 3.91 (b) Cell Phone Reductions 2.065 3.8 Adjustment per Section 3.91 (b) Cell Phone Reductions - - Adjustment per Section 3.91 (b) Cell Phone Reductions - - Adjustment per Section 3.91 (b) Cell Phone Reductions - - Adjustment per Section 3.91 (b) Cell Phone Reductions - - Totals Available \$51,827 \$54,399 \$56,47 Unexpended balance, estimated savings - 4,925 - TOTALS, EXPENDITURES \$51,827 \$54,399 \$56,47 Allocation for employee compensation 11 8 Allocation for employee compensation 11 8 Adjustment per Section 3.91 (b) Cell Phone Reductions - - Adjustment per Section 3.91 (b) Cell Phon	Unexpended balance, estimated savings	483		<u> </u>
APPROPRIATIONS \$54,333 \$55,116 \$66,47 Allocation for employee compensation 92 174 Adjustment per Section 3.60 646 -28 Adjustment per Section 3.91 -1,179 -514 Adjustment per Section 3.91 (b) Cell Phone Reductions -2,065 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -38 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -311 011 Budget Act Appropriation (Loan to to the General Fund) - -311 012 Loss Available \$1,827 \$54,399 \$56,47 Unexpended balance, estimated savings -4,925 \$4,999 \$56,47 Unexpended balance, estimated savings -4,925 \$54,399 \$56,47 Very Physical Therapy Fund -4,925 \$3,191 \$3,22 Apl used for of employee compensation \$11 8 \$3,22 Allocation for employee compensation \$11 8 \$4,925 \$3,191 \$3,22 Adjustment per Section 3.91 (b) Cell Phone Reductions - -2 -2 -2	TOTALS, EXPENDITURES	\$617	\$1,114	\$1,134
O1D Budget Act appropriation \$54,333 \$55,116 \$66,47 Allocation for employee compensation 92 174 Adjustment per Section 3.60 616 2.28 Adjustment per Section 3.91 1.179 5.514 Adjustment per Section 3.91 (b) Cell Phone Reductions 2.065 3.31 Adjustment per Section 3.91 (b) Operational Efficiency Plan -3.31 1.000 O11 Budget Act Appropriation (Loan to to the General Fund) 5.647 1.000 Totals Available \$1,000 \$54,399 \$56,47 Unexpended balance, estimated savings 4,925 \$54,399 \$56,47 TOTALS, EXPENDITURES \$6,900 \$54,399 \$56,47 O11 Budget Act appropriation \$2,945 \$3,191 \$3,222 Allocation for employee compensation \$11 \$3 \$3,222 Allocation for employee compensation \$11 \$3 \$3,222 Adjustment per Section 3.90 \$2 \$2 \$3,160 \$3,222 Adjustment per Section 3.91 (b) Cell Phone Reductions \$2 \$2 \$3,160 \$3,222	0758 Contingent Fund of the Medical Board of California			
Adjustment per Section 3.60 646 -28	APPROPRIATIONS			
Adjustment per Section 3.60 646 -28 Adjustment per Section 3.91 -1,179 -514 Adjustment per Section 3.91 (b) Cell Phone Reductions -2,065 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -331 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -3011 011 Budget Act Appropriation (Loan to to the General Fund) \$51,827 \$54,399 \$56,47 Unexpended balance, estimated savings 4,925 - - TOTALS, EXPENDITURES \$46,902 \$54,399 \$56,47 TOTALS, EXPENDITURES \$46,902 \$53,191 \$3,222 Adjustment per Section 3.91 \$2,945 \$3,191 \$3,222 All Caction for employee compensation 11 8 4 Adjustment per Section 3.90 -71 -32 -7 Adjustment per Section 3.91 (b) Cell Phone Reductions -2 -8 Adjustment per Section 3.91 (b) Operational Efficiency Plan -2 -8 11 Budget Act Appropriation (Loan to to the General Fund) -2 -1 12 Budget Act A	001 Budget Act appropriation	\$54,333	\$55,116	\$56,477
Adjustment per Section 3.91 -1,179 -514 Adjustment per Section 3.91 (b) Cell Phone Reductions -2,065	Allocation for employee compensation	92	174	-
Adjustment per Section 3.91 (b) Cell Phone Reductions - 2,065 Adjustment per Section 3.91 (b) Cell Phone Reductions - 38 - 341 D11 Budget Act Appropriation (Loan to to the General Fund) - 5,000 - 5,000 Totals Available \$51,827 \$54,399 \$56,47 Unexpended balance, estimated savings 4,925 TOTALS, EXPENDITURES \$46,902 \$54,399 \$56,47 APPROPRIATIONS 5018 Using Act appropriation \$1 8 Adjustment per Section 3.90 36 9 Adjustment per Section 3.91 - 32 Adjustment per Section 3.91 (b) Cell Phone Reductions - 2 Adjustment per Section 3.91 (b) Operational Efficiency Plan - 18 11 Budget Act Appropriation (Loan to to the General Fund) - 2 10 Expended balance, estimated savings - 126 - 3,22 <	Adjustment per Section 3.60	646	-28	-
Adjustment per Section 3.91 (b) Cell Phone Reductions - -381 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -311 011 Budget Act Appropriation (Loan to to the General Fund) \$51,827 \$54,939 \$56,47 Unexpended balance, estimated savings 4,925 - - TOTALS, EXPENDITURES \$679 Physical Therapy Fund -	Adjustment per Section 3.90	-1,179	-514	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan Totals Available TOTALS Available TOTALS, EXPENDITURES	Adjustment per Section 3.91	-2,065	-	-
Oll Budget Act Appropriation (Loan to to the General Fund) C (9,000) Totals Available \$51,827 \$54,399 \$56,47 Unexpended balance, estimated savings 4,925	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-38	-
Totals Available \$51,827 \$54,399 \$56,47 Unexpended balance, estimated savings 4,925 - TOTALS, EXPENDITURES \$46,902 \$54,399 \$56,47 O759 Physical Therapy Fund APPROPRIATIONS 001 Budget Act appropriation \$2,945 \$3,191 \$3,222 Allocation for employee compensation 111 8 - Adjustment per Section 3.60 37 9 - Adjustment per Section 3.91 99 - - Adjustment per Section 3.91 (b) Cell Phone Reductions 7 - - Adjustment per Section 3.91 (b) Operational Efficiency Plan - - - O11 Budget Act Appropriation (Loan to to the General Fund) 5,282 \$3,22 Unexpended balance, estimated savings 2,126 \$3,22 TOTALS, EXPENDITURES \$2,685 \$3,156 \$3,22 Unexpended balance, estimated savings \$2,887 \$2,887 \$3,22 TOTALS, EXPENDITURES \$2,887 \$2,822 \$3,156 \$3,22 APPROPRIATIO	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-311	-
Name	011 Budget Act Appropriation (Loan to to the General Fund)	<u> </u>	(9,000)	
TOTALS, EXPENDITURES \$46,902 \$54,399 \$56,477 0759 Physical Therapy Fund APPROPRIATIONS \$3,295 \$3,191 \$3,222 Allocation for employee compensation \$11 8 \$3,222 Allocation for employee compensation 36 9 \$2,222 Adjustment per Section 3.90 71 -32 \$3,222 Adjustment per Section 3.91 (b) Cell Phone Reductions 9-99 - \$2,222 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -18 \$2,222 All subget Act Appropriation (Loan to to the General Fund) - (1,500) \$3,156 \$3,222 Unexpended balance, estimated savings -126 - - *** TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,222 0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS \$28,287 \$28,228 \$29,44 Allocation for employee compensation \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78	Totals Available	\$51,827	\$54,399	\$56,477
O759 Physical Therapy Fund APPROPRIATIONS \$2,945 \$3,191 \$3,222 Allocation for employee compensation 11 8 Adjustment per Section 3.60 36 9 Adjustment per Section 3.91 -99 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -2 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -18 011 Budget Act Appropriation (Loan to to the General Fund) - (1,500) Totals Available \$2,822 \$3,156 \$3,22 Unexpended balance, estimated savings -126 - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 4PPROPRIATIONS -126 - 001 Budget Act appropriation \$28,875 \$28,228 \$29,44 Allocation for employee compensation \$28,875 \$28,228 \$29,44 Allocation for employee compensation \$3 4 2 Adjustment per Section 3.60 384 22 Adjustment per Section 3.91 -1 -1 Adjustment per Se	Unexpended balance, estimated savings	-4,925		
APPROPRIATIONS \$2,945 \$3,191 \$3,221 Allocation for employee compensation 11 8 Adjustment per Section 3.60 36 9 Adjustment per Section 3.90 -71 -32 Adjustment per Section 3.91 (b) Cell Phone Reductions -99 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -18 -18 011 Budget Act Appropriation (Loan to to the General Fund) - (1,500) Totals Available \$2,822 \$3,156 \$3,22 Unexpended balance, estimated savings -126 - TOTALS, EXPENDITURES \$2,695 \$3,156 \$3,22 0761 Board of Registered Nursing Fund, Professions and Vocations Fund	TOTALS, EXPENDITURES	\$46,902	\$54,399	\$56,477
001 Budget Act appropriation \$2,945 \$3,191 \$3,225 Allocation for employee compensation 111 8 Adjustment per Section 3.60 36 9 Adjustment per Section 3.90 -71 -32 Adjustment per Section 3.91 (b) Cell Phone Reductions -99 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -18 011 Budget Act Appropriation (Loan to to the General Fund) - -(1,500) Totals Available \$2,822 \$3,156 \$3,22 Unexpended balance, estimated savings -126 - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78 Adjustment per Section 3.60 384 22 Adjustment per Section 3.91 -11 -11 -11 -11 Adjustment per Section 3.91 (b) Cell Phone Reductions -1 -1 -1 Adjustment per Section 3.91 (b) Operational Efficiency Plan -1	0759 Physical Therapy Fund			
Allocation for employee compensation 11 8 Adjustment per Section 3.60 36 9 Adjustment per Section 3.90 -71 -32 Adjustment per Section 3.91 (b) Cell Phone Reductions -99 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -18 011 Budget Act Appropriation (Loan to to the General Fund) - (1,500) Totals Available \$2,822 \$3,156 \$3,22 Unexpended balance, estimated savings -126 - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS \$28,875 \$28,228 \$29,44 Allocation for employee compensation \$28,875 \$28,228 \$29,44 Adjustment per Section 3.60 384 22 Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions -14 -14 Adjustment per Section 3.91 (b) Operational Efficiency Plan -159 -159 Revised expenditure authority per Item 1110-402 2,278 -				
Adjustment per Section 3.60 36 9 Adjustment per Section 3.90 -71 -32 Adjustment per Section 3.91 -99 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -2 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -18 011 Budget Act Appropriation (Loan to to the General Fund) - (1,500) Totals Available \$2,822 \$3,156 \$3,22 Unexpended balance, estimated savings -126 - - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS \$28,875 \$28,228 \$29,44 Allocation for employee compensation \$28,875 \$28,228 \$29,44 Adjustment per Section 3.60 384 22 Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions -14 -1,182 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -159 -159 -159 Revised expenditu	001 Budget Act appropriation	\$2,945	\$3,191	\$3,222
Adjustment per Section 3.90 -71 -32 Adjustment per Section 3.91 -99 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -2 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -18 011 Budget Act Appropriation (Loan to to the General Fund) - (1,500) Totals Available \$2,822 \$3,156 \$3,22 Unexpended balance, estimated savings -126 - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 O18 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS 001 Budget Act appropriation \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78 Adjustment per Section 3.60 384 22 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1,182 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -159 Revised expenditure authority per Item 1110-402	Allocation for employee compensation	11	8	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	Adjustment per Section 3.60	36	9	-
Adjustment per Section 3.91 (b) Cell Phone Reductions - -2 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -18 011 Budget Act Appropriation (Loan to to the General Fund) - (1,500) Totals Available \$2,822 \$3,156 \$3,22 Unexpended balance, estimated savings -126 - - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS 001 Budget Act appropriation \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78 7	Adjustment per Section 3.90	-71	-32	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan 11 Budget Act Appropriation (Loan to the General Fund) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 016 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS 017 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Adjustment per Section 3.90 Adjustment per Section 3.91 Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Operational Efficiency Plan Revised expenditure authority per Item 1110-402 011 Budget Act Appropriation (Loan to the General Fund) Totals Available *29,684 *27,833 *29,444 *20 *21 *22 *23,278 *24 *24 *24 *25 *25 *26 *27 *26 *27 *27 *27 *27 *27 *27 *27 *27 *27 *27	Adjustment per Section 3.91	-99	-	-
Totals Available \$2,822 \$3,156 \$3,225 Unexpended balance, estimated savings -126 - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,225 TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,225 O761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS 001 Budget Act appropriation \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78 78 Adjustment per Section 3.60 384 22 22 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions -1,182 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -159 -159 Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,44	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Totals Available \$2,822 \$3,156 \$3,225 Unexpended balance, estimated savings -126 - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,225 0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS 001 Budget Act appropriation \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78 Adjustment per Section 3.60 384 22 Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 (b) Cell Phone Reductions -1,182 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -159 -159 Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,44	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-18	=
Unexpended balance, estimated savings -126 - TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78 \$28,228 \$29,44 Adjustment per Section 3.60 384 22 \$22	011 Budget Act Appropriation (Loan to to the General Fund)		(1,500)	
TOTALS, EXPENDITURES \$2,696 \$3,156 \$3,22 0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS \$28,875 \$28,228 \$29,44 Molocation for employee compensation 64 78 \$28,228 \$29,44 Adjustment per Section 3.60 384 22 \$22 <	Totals Available	\$2,822	\$3,156	\$3,222
0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS \$28,875 \$28,228 \$29,44 001 Budget Act appropriation 64 78 Allocation for employee compensation 64 78 Adjustment per Section 3.60 384 22 Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 (b) Cell Phone Reductions -1,182 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -159 -159 Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,444	Unexpended balance, estimated savings	-126		
APPROPRIATIONS \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78 Adjustment per Section 3.60 384 22 Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -14 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -159 Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,44	TOTALS, EXPENDITURES	\$2,696	\$3,156	\$3,222
001 Budget Act appropriation \$28,875 \$28,228 \$29,44 Allocation for employee compensation 64 78 Adjustment per Section 3.60 384 22 Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -14 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -159 Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,444	0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
Allocation for employee compensation 64 78 Adjustment per Section 3.60 384 22 Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions -14 Adjustment per Section 3.91 (b) Operational Efficiency Plan -159 Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,444	APPROPRIATIONS			
Adjustment per Section 3.60 384 22 Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -14 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -159 Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,444			\$28,228	\$29,441
Adjustment per Section 3.90 -735 -322 Adjustment per Section 3.91 -1,182 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -14 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -159 Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,44			78	-
Adjustment per Section 3.91	Adjustment per Section 3.60	384		-
Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Operational Efficiency Plan Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) Totals Available - 14 - 2,278 - (15,000) - (15,000) - 29,684 \$29,684	,		-322	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan Revised expenditure authority per Item 1110-402 011 Budget Act Appropriation (Loan to the General Fund) Totals Available - 159 2,278 - (15,000) \$29,684 \$27,833	Adjustment per Section 3.91	-1,182	-	-
Revised expenditure authority per Item 1110-402 2,278 - 011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,44	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
011 Budget Act Appropriation (Loan to to the General Fund) - (15,000) Totals Available \$29,684 \$27,833 \$29,44	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-159	-
Totals Available \$29,684 \$27,833 \$29,44	Revised expenditure authority per Item 1110-402	2,278	-	-
	011 Budget Act Appropriation (Loan to to the General Fund)		(15,000)	
	Totals Available	\$29,684	\$27,833	\$29,441
Unexpended balance, estimated savings1,132550	Unexpended balance, estimated savings	-1,132	550	
TOTALS, EXPENDITURES \$28,552 \$27,283 \$29,44	TOTALS, EXPENDITURES	\$28,552	\$27,283	\$29,441
0763 State Optometry Fund, Professions and Vocations Fund	• • •			
APPROPRIATIONS 0.1.1.		_
				\$1,714
Allocation for employee compensation 5 2				-
Adjustment per Section 3.60 20 7				-
Adjustment per Section 3.90 -39 -13	Adjustment per Section 3.90	-39	-13	-

^{*} Dollars in thousands, except in Salary Range.

Adjustment per Section 3.91 (o) Cell Phone Reductions	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Operational Efficiency Plan 1. (1.000) <td>Adjustment per Section 3.91</td> <td>-51</td> <td>-</td> <td>-</td>	Adjustment per Section 3.91	-51	-	-
011 Budget Act Appropriation (Loan to to the General Fund) 51,682 \$1,562 \$1,764 Totals Available \$1,682 \$1,574 \$1,714 Loxepended balonce, estimated savings \$1,597 \$1,575 \$1,714 TOTALS, EXPENDITURES \$1,377 \$1,575 \$1,174 PARPORPEIXTONS \$1,3470 \$14,108 \$15,088 Allocation for employee compensation \$13,470 \$14,082 \$10,088 Adjustment per Section 3.90 \$1,939 \$1,109 \$10,088 Adjustment per Section 3.91 (b) Cell Phone Reductions \$1,939 \$1,102 \$1,202 Adjustment per Section 3.91 (b) Rental Rate Reductions \$1,208 \$1,202	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available 81,652 81,754 7.7 Unexpended balance, estimated savings 295 1 7 TOTALS, EXPENDITURES 31,505 \$1,505 1 OFF Pharmacy Board Contingent Fund, Professions and Vocations Fund 813,470 \$11,419 \$15,005 APPORPIATIONS \$13,470 \$13,419 \$15,005 \$15,005 Aliguisment per Section 3.05 419 493 110 2 Adjustment per Section 3.91 (b) Cell Phone Reductions 493 10 2 2 Adjustment per Section 3.91 (b) Operational Efficiency Plan 51,220 40,102 4 2	Adjustment per Section 3.91 (b) Operational Efficiency Plan	=	-9	=
Processional equations 19.00 19.	011 Budget Act Appropriation (Loan to to the General Fund)		(1,000)	<u> </u>
TOTALS, EXPENDITURES \$1,515 \$1,154 O767 Pharmacy Board Contingent Fund, Professions and Vocations Fund APROPERIATIONS 001 Budget Act appropriation \$13,470 \$14,197 \$15,038 Allocation for employee compensation 31 132 - Adjustment per Section 3.90 -93 -110 -55 -6 Adjustment per Section 3.91 (b) Cell Phone Reductions -493 -10 -6	Totals Available	\$1,652	\$1,554	\$1,714
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund APPROPRIATIONS \$13,470 \$14,197 \$15,038 Allocation for employee compensation 31 132 - Adjustment per Section 3.60 90 55 - Adjustment per Section 3.91 -933 -110 - Adjustment per Section 3.91 (b) Cell Phone Reductions -10 - Adjustment per Section 3.91 (b) Rental Rate Reductions -1 -80 Adjustment per Section 3.91 (b) Poperational Efficiency Plan -2 -80 Adjustment per Section 3.91 (b) Poperational Efficiency Plan \$12,805 \$14,172 \$15,038 Unexpended tablance, estimated savings \$10,725 \$14,172 \$15,038 Unexpended tablance, estimated savings \$10,205 \$14,172 \$15,038 O770 Professional Engineers' and Land Surveyors' Fund \$17 \$13 \$1 APROPRIATIONS \$14,172 \$15,038 \$1,032 071 Budget Act appropriation \$9,45 \$10,538 \$9,320 Allocation for employee compensation \$16 \$6 \$1	Unexpended balance, estimated savings	-295	<u> </u>	<u>-</u>
APPROPRIATIONS	TOTALS, EXPENDITURES	\$1,357	\$1,554	\$1,714
Adjustment per Section 3.60 3.01 3.12 3.00	-			
Adjustment per Section 3.60 190 55	001 Budget Act appropriation	\$13,470	\$14,197	\$15,038
Adjustment per Section 3.90 -110 -1 Adjustment per Section 3.91 (b) Cell Phone Reductions -493 -1 -5 Adjustment per Section 3.91 (b) Rental Rate Reductions -5 -12 -6 -6 -1 -2 -2 -6 -6 -7 -7 -6 -7	Allocation for employee compensation	31	132	-
Adjustment per Section 3.91 (b) Cell Phone Reductions -493 10 10 Adjustment per Section 3.91 (b) Rental Rate Reductions 10 2	Adjustment per Section 3.60	190	55	-
Adjustment per Section 3.91 (b) Rental Rate Reductions - 10 - 12 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 2 - 2 - 3 - 3 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Adjustment per Section 3.90	-393	-110	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan - 12 - 80 - 6	Adjustment per Section 3.91	-493	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan 1—80 1—80 Totals Available \$12,805 \$14,172 \$15,038 Unexpended balance, estimated savings 2.080 - - TOTALS, EXPENDITURES \$10,705 \$14,702 \$15,038 APPENDENIATIONS 001 Budget Act appropriation \$9,445 \$10,538 \$9,320 Allocation for employee compensation 17 13 - Adjustment per Section 3.90 89 14 - Adjustment per Section 3.91 (b) Cell Phone Reductions 270 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - - - Adjustment per Section 3.91 (b) Ceperational Efficiency Plan - - - 11 Budget Act Appropriation (Loan to to the General Fund) - - - - 12 Expended balance, estimated savings - - - - - - 10 Expended balance, estimated savings 8,945 \$1,048 - - - - - -	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Totals Available \$12,805 \$14,172 \$15,036 Unexpended balance, estimated savings -2,080 - - TOTALS, EXPENDITURES \$10,725 \$14,172 \$15,038 APPROPRIATIONS 3770 Professional Engineers' and Land Surveyors' Fund *** *** APPROPRIATIONS \$9,445 \$10,538 \$9,320 Allocation for employee compensation 17 13 - Adjustment per Section 3.90 18 4 - Adjustment per Section 3.91 (b) Cell Phone Reductions 2.70 5 - Adjustment per Section 3.91 (b) Operational Efficiency Plan 5 5 - Adjustment per Section 3.91 (b) Operational Efficiency Plan 6 5,09 - - 101 Budget Act Appropriation (Loan to to the General Fund) 5 5,09 -	Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-12	-
Unexpended balance, estimated savings 2,080 − TOTALS, EXPENDITURES \$10,725 \$14,722 \$15,088 0770 Professional Engineers' and Land Surveyors' Fund APPROPRIATIONS 001 Budget Act appropriation \$9,445 \$10,538 \$9,320 Allocation for employee compensation 117 13 -2 Adjustment per Section 3.60 89 14 -2 Adjustment per Section 3.91 270 6 6 Adjustment per Section 3.91 (b) Cell Phone Reductions 2 7 6 Adjustment per Section 3.91 (b) Operational Efficiency Plan 5 5,509 1 Ottals Available \$9,095 \$10,48 \$9,005 Unexpended balance, estimated savings 148 6 9 TOTALS, EXPENDITURES \$9,005 \$10,48 \$9,005 Allocation for employee compensation \$70 \$7 \$7 Adjustment per Section 3.60 \$0 2 6 6 Adjustment per Section 3.91 (b) Cell Phone Reductions 2 6 6	Adjustment per Section 3.91 (b) Operational Efficiency Plan		-80	
TOTALS, EXPENDITURES \$11,072 \$11,072 \$10,038 0770 Professional Engineers' and Land Surveyors' Fund APPROPRIATIONS 001 Budget Act appropriation \$9,445 \$10,538 \$9,320 Allocation for employee compensation 17 13 0 Adjustment per Section 3.60 89 14 0 Adjustment per Section 3.91 (b) Cell Phone Reductions 270 0 0 Adjustment per Section 3.91 (b) Operational Efficiency Plan 0 59 0 Adjustment per Section 3.91 (b) Operational Efficiency Plan 0 59 0 011 Budget Act Appropriation (Loan to to the General Fund) 2 50 0 012 Budget Act Appropriation (Loan to to the General Fund) \$9,095 \$10,438 \$9,320 TOTALS, EXPENDITURES \$10,438 \$9,320 APPROPRIATIONS 001 Budget Act appropriation \$797 \$782 \$774 Adjustment per Section 3.90 2 6 2 Adjustment per Section 3.91 2 6 2 A	Totals Available	\$12,805	\$14,172	\$15,038
NPROPRIATIONS 001 Budget Act appropriation \$9,445 \$10,538 \$9,320 Allocation for employee compensation 17 13 - Adjustment per Section 3.60 89 14 - Adjustment per Section 3.91 -186 -63 - Adjustment per Section 3.91 (b) Cell Phone Reductions -270 -5 - Adjustment per Section 3.91 (b) Operational Efficiency Plan -5 -59 - O11 Budget Act Appropriation (Loan to to the General Fund) - (5,000) - Totals Available \$9,095 \$10,438 \$9,320 Unexpended balance, estimated savings -148 - - TOTALS, EXPENDITURES \$9,095 \$10,438 \$9,320 Unexpended balance, estimated savings -148 - - TOTALS, EXPENDITURES \$771 Court Reporters Fund APPCOPRIATIONS \$782 \$774 Allocation for employee compensation \$797 \$782 \$774 Adjustment per Section 3.90 - - -	Unexpended balance, estimated savings	-2,080	<u>-</u>	<u>-</u>
APPROPRIATIONS 001 Budget Act appropriation \$9,445 \$10,538 \$9,320 Allocation for employee compensation 17 13 - Adjustment per Section 3.60 88 64 - Adjustment per Section 3.90 -186 -63 - Adjustment per Section 3.91 (b) Cell Phone Reductions -270 - - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -59 - O11 Budget Act Appropriation (Loan to to the General Fund) - - -59 - Unexpended balance, estimated savings -148 -	TOTALS, EXPENDITURES	\$10,725	\$14,172	\$15,038
001 Budget Act appropriation \$9,445 \$10,538 \$9,320 Allocation for employee compensation 17 13 - Adjustment per Section 3.60 89 14 - Adjustment per Section 3.90 -186 -63 - Adjustment per Section 3.91 (b) Cell Phone Reductions -270 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -59 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -59 - 011 Budget Act Appropriation (Loan to to the General Fund) - - -59 - 012 Budget Act Appropriation (Loan to to the General Fund) - - -59 - 012 Budget Act Appropriation (Loan to to the General Fund) - - - - - TOTALS, EXPENDITURES \$9,095 \$10,438 \$9,320 TOTALS, EXPENDITURES \$771 \$0 - - - - - - - - - - - - - - -	0770 Professional Engineers' and Land Surveyors' Fund			
Allocation for employee compensation 17 13 - Adjustment per Section 3.60 89 14 - Adjustment per Section 3.90 -186 -63 - Adjustment per Section 3.91 (b) Cell Phone Reductions -270 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -59 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - 5,000 - 011 Budget Act Appropriation (Loan to to the General Fund) - 5,000 - Totals Available \$9,095 \$10,438 \$9,320 Unexpended balance, estimated savings -148 - - TOTALS, EXPENDITURES \$9,095 \$10,438 \$9,320 APPROPRIATIONS 0771 Court Reporters Fund \$797 \$782 \$774 Allocation for employee compensation \$797 \$782 \$774 Adjustment per Section 3.60 10 2 - Adjustment per Section 3.91 20 - - Adjustment per Section 3.91 (b) Cell Phone Reductions -	APPROPRIATIONS			
Adjustment per Section 3.60 88 14 - Adjustment per Section 3.90 -186 -63 - Adjustment per Section 3.91 -270 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -59 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -59 - 011 Budget Act Appropriation (Loan to to the General Fund) - (5,000) - Totals Available \$9,995 \$10,438 \$9,320 Unexpended balance, estimated savings -148 - - TOTALS, EXPENDITURES 88,947 \$10,438 \$9,320 APPROPRIATIONS 001 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation \$797 \$782 \$774 Adjustment per Section 3.60 10 2 - Adjustment per Section 3.91 - - - Adjustment per Section 3.91 - - - - Adjustment per Section 3.91 (b) Cell Phone Reductions - - - - Adjustment per Section 3.91 (b) Op	001 Budget Act appropriation	\$9,445	\$10,538	\$9,320
Adjustment per Section 3.90 -186 -63 - Adjustment per Section 3.91 (b) Cell Phone Reductions -270 - - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -59 - 011 Budget Act Appropriation (Loan to to the General Fund) - (5,000) - Totals Available \$9,095 \$10,438 \$9,320 Unexpended balance, estimated savings -148 - - TOTALS, EXPENDITURES 89,07 \$10,438 \$9,320 APPROPRIATIONS 501 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation \$797 \$782 \$774 Adjustment per Section 3.60 10 2 - Adjustment per Section 3.90 -20 -6 - Adjustment per Section 3.91 -20 -6 - Adjustment per Section 3.91 (b) Cell Phone Reductions - - - Adjustment per Section 3.91 (b) Operational Efficiency Plan - - - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - 3(300) 3(300)	Allocation for employee compensation	17	13	-
Adjustment per Section 3.91 (b) Cell Phone Reductions -270 -5 -7 Adjustment per Section 3.91 (b) Operational Efficiency Plan -59 -59 -7 O11 Budget Act Appropriation (Loan to the General Fund) -6 (5,000) -7 Totals Available \$9,095 \$10,438 \$9,320 Unexpended balance, estimated savings -148 -6 -7 TOTALS, EXPENDITURES \$8,947 \$10,438 \$9,320 APPROPRIATIONS \$8,947 \$10,438 \$9,320 APPROPRIATIONS \$771 Court Reporters Fund \$779 \$782 \$774 Allocation for employee compensation \$797 \$782 \$774 Adjustment per Section 3.60 10 2 - Adjustment per Section 3.91 -20 -6 - Adjustment per Section 3.91 -20 -6 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -4 - Business and Professions Code Section 8030.2(a) (Tra	Adjustment per Section 3.60	89	14	-
Adjustment per Section 3.91 (b) Cell Phone Reductions - 55 - 59 Adjustment per Section 3.91 (b) Operational Efficiency Plan - 59 - 59 011 Budget Act Appropriation (Loan to to the General Fund) - (5,000) - 5 Totals Available \$9,095 \$10,438 \$9,320 Unexpended balance, estimated savings -148	Adjustment per Section 3.90	-186	-63	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan - 5-59 - 5-50 -	Adjustment per Section 3.91	-270	-	-
O111 Budget Act Appropriation (Loan to to the General Fund) (5,000) Totals Available \$9,095 \$10,438 \$9,320 Unexpended balance, estimated savings -148 TOTALS, EXPENDITURES \$8,947 \$10,438 \$9,320 O771 Court Reporters Fund APPROPRIATIONS 001 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation 3 2 Adjustment per Section 3.60 10 2 Adjustment per Section 3.91 -20 -6 Adjustment per Section 3.91 -20 -6 Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 Adjustment per Section 3.91 (b) Operational Efficiency Plan - -4 Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -2	Adjustment per Section 3.91 (b) Cell Phone Reductions	=	-5	-
Totals Available \$9,095 \$10,438 \$9,320 Unexpended balance, estimated savings -148 - - TOTALS, EXPENDITURES \$8,947 \$10,438 \$9,320 O771 Court Reporters Fund APPROPRIATIONS 001 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation 3 2 - Adjustment per Section 3.60 10 2 - Adjustment per Section 3.91 -20 -6 - Adjustment per Section 3.91 -20 -6 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -4 - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -23 - - TOTALS, EXPENDITURES \$747 \$775 \$774	Adjustment per Section 3.91 (b) Operational Efficiency Plan	=	-59	=
Unexpended balance, estimated savings -148 - - TOTALS, EXPENDITURES \$8,947 \$10,438 \$9,320 O771 Court Reporters Fund APPROPRIATIONS 001 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation 3 2 - Adjustment per Section 3.60 10 2 - Adjustment per Section 3.90 -20 -6 - Adjustment per Section 3.91 (b) Cell Phone Reductions -2 -1 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -4 - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -23 - - TOTALS, EXPENDITURES \$74 \$775 \$774 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund - - - - - - - -	011 Budget Act Appropriation (Loan to to the General Fund)		(5,000)	
TOTALS, EXPENDITURES \$8,947 \$10,438 \$9,320 O771 Court Reporters Fund APPROPRIATIONS 001 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation 3 2 - Adjustment per Section 3.60 10 2 - Adjustment per Section 3.90 -20 -6 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - - 4 - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -23 - - TOTALS, EXPENDITURES \$747 \$775 \$774 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund 5 5 5 5	Totals Available	\$9,095	\$10,438	\$9,320
0771 Court Reporters Fund APPROPRIATIONS 001 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation 3 2 - Adjustment per Section 3.60 10 2 - Adjustment per Section 3.90 -20 -6 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -4 - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -23 - - TOTALS, EXPENDITURES \$747 \$775 \$774 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund 5 5 \$775 \$774	Unexpended balance, estimated savings	-148		
APPROPRIATIONS \$797 \$782 \$774 001 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation 3 2 - Adjustment per Section 3.60 10 2 - Adjustment per Section 3.90 -20 -6 - Adjustment per Section 3.91 -20 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -4 - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -23 - - TOTALS, EXPENDITURES \$747 \$775 \$774 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund * </td <td>TOTALS, EXPENDITURES</td> <td>\$8,947</td> <td>\$10,438</td> <td>\$9,320</td>	TOTALS, EXPENDITURES	\$8,947	\$10,438	\$9,320
001 Budget Act appropriation \$797 \$782 \$774 Allocation for employee compensation 3 2 - Adjustment per Section 3.60 10 2 - Adjustment per Section 3.90 -20 -6 - Adjustment per Section 3.91 -20 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -4 - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -23 - - TOTALS, EXPENDITURES \$747 \$775 \$774 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund -	0771 Court Reporters Fund			
Allocation for employee compensation 3 2 Adjustment per Section 3.60 10 2 Adjustment per Section 3.90206 Adjustment per Section 3.91 (b) Cell Phone Reductions201 Adjustment per Section 3.91 (b) Operational Efficiency Plan4 Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings23 TOTALS, EXPENDITURES \$747 \$775 \$774	APPROPRIATIONS			
Adjustment per Section 3.60 10 2 - Adjustment per Section 3.90 -20 -6 - Adjustment per Section 3.91 -20 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -1 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -4 - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -23 - - TOTALS, EXPENDITURES \$747 \$775 \$774 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund -	001 Budget Act appropriation	\$797	\$782	\$774
Adjustment per Section 3.90 -20 -6 -6 Adjustment per Section 3.91 -20 Adjustment per Section 3.91 (b) Cell Phone Reductions1 -1 Adjustment per Section 3.91 (b) Operational Efficiency Plan4 - Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) - (300) (300) Totals Available \$770 \$775 \$774 Unexpended balance, estimated savings -23 TOTALS, EXPENDITURES \$747 \$775 \$774	Allocation for employee compensation	3	2	=
Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Operational Efficiency Plan Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES \$747 \$775 \$774 \$775 \$774	Adjustment per Section 3.60	10	2	-
Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Operational Efficiency Plan Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES \$747 \$775 \$774 \$775 \$774	Adjustment per Section 3.90	-20	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES \$747 \$775 \$774 \$775 \$774	Adjustment per Section 3.91	-20	-	-
Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available\$770\$775\$774Unexpended balance, estimated savings-23TOTALS, EXPENDITURES\$747\$775\$7740773 Behavioral Science Examiners Fund, Professions and Vocations Fund	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
Unexpended balance, estimated savings	Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund)		(300)	(300)
TOTALS, EXPENDITURES \$747 \$775 \$774 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	Totals Available	\$770	\$775	\$774
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	Unexpended balance, estimated savings	23		<u>-</u>
	TOTALS, EXPENDITURES	\$747	\$775	\$774
APPROPRIATIONS	0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
001 Budget Act appropriation \$8,258 \$7,728 \$8,103	001 Budget Act appropriation	\$8,258	\$7,728	\$8,103

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 25

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	25	14	=
Adjustment per Section 3.60	88	24	-
Adjustment per Section 3.90	-185	-60	-
Adjustment per Section 3.91	-245	-	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-43	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(3,300)	-
Totals Available	\$7,941	\$7,656	\$8,103
Unexpended balance, estimated savings	-1,192	-	-
TOTALS, EXPENDITURES	\$6,749	\$7,656	\$8,103
0777 Veterinary Medical Board Contingent Fund		. ,	
APPROPRIATIONS			
001 Budget Act appropriation	\$2,718	\$2,731	\$2,822
Allocation for employee compensation	5	5	-
Adjustment per Section 3.60	27	6	-
Adjustment per Section 3.90	-56	-22	-
Adjustment per Section 3.91	-75	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u> </u>	-15	<u> </u>
Totals Available	\$2,619	\$2,703	\$2,822
Unexpended balance, estimated savings	-465	-	-
TOTALS, EXPENDITURES	\$2,154	\$2,703	\$2,822
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,155	\$11,297	\$10,266
Allocation for employee compensation	28	28	-
Adjustment per Section 3.60	141	27	-
Adjustment per Section 3.90	-274	-118	-
Adjustment per Section 3.91	-404	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		64	
Totals Available	\$11,646	\$11,166	\$10,266
Unexpended balance, estimated savings	-4,147	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,499	\$11,166	\$10,266
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians			
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,971	\$2,566	\$2,168
Allocation for employee compensation	6	5	-
Adjustment per Section 3.60	25	6	=
Adjustment per Section 3.90	-50	-21	-
Adjustment per Section 3.91	-70	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-14	
Totals Available	\$2,882	\$2,541	\$2,168
Unexpended balance, estimated savings	-1,150		<u> </u>
TOTALS, EXPENDITURES	\$1,732	\$2,541	\$2,168
0995 Reimbursements			

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Reimbursements	\$5,866	\$3,556	\$3,540
3017 Occupational Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,470	\$1,451	\$1,367
Allocation for employee compensation	4	3	-
Adjustment per Section 3.60	21	7	-
Adjustment per Section 3.90	-41	-14	-
Adjustment per Section 3.91	-55	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		8	
Totals Available	\$1,399	\$1,438	\$1,367
Unexpended balance, estimated savings	-292		<u>-</u>
TOTALS, EXPENDITURES	\$1,107	\$1,438	\$1,367
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Business and Professions Code Section 1973(d)(e)	\$1	\$126	\$132
TOTALS, EXPENDITURES	\$1	\$126	\$132
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$141	\$174
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-1	-
Adjustment per Section 3.91			-
Totals Available	\$127	\$141	\$174
Unexpended balance, estimated savings	<u>-15</u>		
TOTALS, EXPENDITURES	\$112	\$141	\$174
3085 Mental Health Services Fund			
APPROPRIATIONS	# 400	•	•
001 Budget Act appropriation	\$122	<u> </u>	<u> </u>
Totals Available	\$122	\$-	\$-
Unexpended balance, estimated savings	28		-
TOTALS, EXPENDITURES	\$94	\$-	\$-
3140 State Dental Hygiene Fund			
APPROPRIATIONS	#4.000	# 4.000	04.455
001 Budget Act appropriation	\$1,026	\$1,088	\$1,155
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	12	-	-
Adjustment per Section 3.90	-29	-12	-
Adjustment per Section 3.91	-36	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
Chapter 307, Statutes of 2009	264	264	264
Totals Available	\$1,240	\$1,335	\$1,419
Unexpended balance, estimated savings	-210		
TOTALS, EXPENDITURES	\$1,030	\$1,335	\$1,419
3142 State Dental Assistant Fund			
APPROPRIATIONS	_	_	
001 Budget Act appropriation	\$1,715	\$1,688	\$1,744
Allocation for employee compensation	4	2	=
Adjustment per Section 3.60	14	5	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-27	-10	-
Adjustment per Section 3.91	-35	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan			
Totals Available	\$1,671	\$1,673	\$1,744
Unexpended balance, estimated savings	382		
TOTALS, EXPENDITURES	\$1,289	\$1,673	\$1,744
9250 Boxers' Pension Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$104	\$103	\$104
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	3		
Totals Available	\$102	\$102	\$104
Unexpended balance, estimated savings	-26		
TOTALS, EXPENDITURES	\$76	\$102	\$104
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$235,521	\$268,475	\$276,367
FUND CONDITION STATEMENTS			
	2010-11*	2011-12*	2012-13*
0024 State Board of Guide Dogs for the Blind Fund ^s			
BEGINNING BALANCE	\$235	\$208	\$162
Prior year adjustments		<u> </u>	-
Adjusted Beginning Balance	\$234	\$208	\$162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	_		_
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	137	137	137
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$139</u>	\$139 •	\$139
Total Resources	\$373	\$347	\$301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	165	185	199
Total Expenditures and Expenditure Adjustments	<u> </u>	\$185	\$199
FUND BALANCE	\$208	\$162	\$102
Reserve for economic uncertainties	208	162	102
	200	102	102
0069 State Board of Barbering and Cosmetology Fund ^s BEGINNING BALANCE	# 40.404	#45.005	CO 400
	\$10,104	\$15,985	\$8,193
Prior year adjustments			ФО 400
Adjusted Beginning Balance	\$10,049	\$15,985	\$8,193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	4,939	4,447	4,625
125700 Other Regulatory Licenses and Permits	4,844	5,038	5,240
125800 Renewal Fees	10,434	10,851	11,285
	-,	•	•
	728	757	/88
125900 Delinquent Fees 150300 Income From Surplus Money Investments	728 61	757 187	788 97

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
161400 Miscellaneous Revenue	9	7	7
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0069, Budget Act of 2011	<u>-</u>	-11,000	
Total Revenues, Transfers, and Other Adjustments	\$21,034	\$10,306	\$22,061
Total Resources	\$31,083	\$26,291	\$30,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	27	19	18
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	15,060	18,023	20,084
8880 Financial Information System for California (State Operations)	11	56	15
Total Expenditures and Expenditure Adjustments	\$15,098	\$18,098	\$20,117
FUND BALANCE	\$15,985	\$8,193	\$10,137
Reserve for economic uncertainties	15,985	8,193	10,137
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$405	\$338	\$226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ100	φοσο	Ψ <u></u> 220
Revenues:			
125700 Other Regulatory Licenses and Permits	63	63	63
150300 Income From Surplus Money Investments	2	3	2
Total Revenues, Transfers, and Other Adjustments	\$65	\$66	\$65
Total Resources	\$470	\$404	\$291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	132	178	179
Total Expenditures and Expenditure Adjustments	\$132	\$178	\$179
FUND BALANCE	\$338	\$226	\$112
Reserve for economic uncertainties	338	226	112
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$5,286	\$5,764	\$670
Prior year adjustments	-7	_	-
Adjusted Beginning Balance	\$5,279	\$5,764	\$670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36	39	37
125700 Other Regulatory Licenses and Permits	716	786	786
125800 Renewal Fees	1,641	1,577	1,707
125900 Delinquent Fees	12	12	12
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	27	52	4
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0108, Budget Act of 2011	<u>-</u> .	-5,000	
Total Revenues, Transfers, and Other Adjustments	\$2,437	-\$2,529	\$2,551
Total Resources	\$7,716	\$3,235	\$3,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,945	2,554	2,772
8880 Financial Information System for California (State Operations)	2	8	2

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$1,952	\$2,565	\$2,777
FUND BALANCE	\$5,764	\$670	\$444
Reserve for economic uncertainties	5,764	670	444
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$374	\$362	\$220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
125700 Other Regulatory Licenses and Permits	28	30	30
125800 Renewal Fees	131	133	133
125900 Delinquent Fees	5	5	5
150300 Income From Surplus Money Investments	2	2	1
Total Revenues, Transfers, and Other Adjustments	\$166	\$171	\$170
Total Resources	\$540	\$533	\$390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	178	313	343
Total Expenditures and Expenditure Adjustments	\$178	\$313	\$343
FUND BALANCE	\$362	\$220	\$47
Reserve for economic uncertainties	362	220	47
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor'	s		
Fund ^s			
BEGINNING BALANCE	\$737	\$1,012	\$682
Prior year adjustments	110	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$847	\$1,012	\$682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	2	2
125700 Other Regulatory Licenses and Permits	178	210	249
125800 Renewal Fees	815	774	821
125900 Delinquent Fees	14	14	14
150300 Income From Surplus Money Investments	6	5	2
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,017	\$1,006	\$1,089
Total Resources	\$1,864	\$2,018	\$1,771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	849	1,335	1,365
8880 Financial Information System for California (State Operations)	1		_
Total Expenditures and Expenditure Adjustments	\$852	\$1,336	\$1,366
FUND BALANCE	\$1,012	\$682	\$405
Reserve for economic uncertainties	1,012	682	405
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and			
Audiology Fund ^s			
BEGINNING BALANCE	\$1,052	\$734	\$460
Prior year adjustments	6	-	-

^{*} Dollars in thousands, except in Salary Range.

Adjusted Beignning Balance \$1,668 \$734 \$460 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 3 0 125600 Other Regulatory Deos 4 3 0 125600 Other Regulatory Loenses and Permits 140 92 0 125600 Other Regulatory Loenses and Permits 140 92 0 125600 Other Regulatory Loenses and Permits 5 33 0 0 150300 Income From Surplus Money Investments 5 3 0		2010-11*	2011-12*	2012-13*		
Page	Adjusted Beginning Balance	\$1,058	\$734	\$460		
12500 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS					
125700 Other Regulatory Licenses and Permits 140 92 -1 125800 Renewal Fees 365 220 -1 125900 Delinquent Fees 4 2 150300 Income From Surplus Money Investments 5 3 161000 Escheat of Unclaimed Checks & Warrants 1 - Transfers and Other Adjustments: Transfers and Other Adjustments: Total Revenues, Transfers, and Other Adjustments \$1,597 \$1,054 Total Revenues, Transfers, and Other Adjustments \$1,597 \$1,054 Total Revenues, Transfers, and Other Adjustments \$1,597 \$1,054 Expenditures: \$1,593 10tal Expenditures and Expenditure Adjustments \$863 \$594 Expenditures and Expenditure Adjustments \$863 \$594 FUND BALANCE \$260 \$261 \$235 FUND BALANCE \$260 \$261 \$235 <t< td=""><td></td><td></td><td></td><td></td></t<>						
125800 Reinewal Fees	•	4	3	-		
125900 Delinquent Fees	125700 Other Regulatory Licenses and Permits	140	92	-		
160300 Income From Surplus Money Investments		385	220	-		
161000 Escheat of Unclaimed Checks & Warrants	125900 Delinquent Fees	4	2	-		
Transfers and Other Adjustments: TO0376 To Speech-Language Pathology and Audiology and Hearing Aid Dispensers	150300 Income From Surplus Money Investments	5	3	-		
Fund part term ITI 10-11 0-2008, Budger Act of 2012 1-01	161000 Escheat of Unclaimed Checks & Warrants	1	-	-		
Part 110 101 10208, Budget Act of 2012 101 10208 10309	•					
Total Revenues, Transfers, and Other Adjustments \$1.97		-	-	-460		
Total Resources						
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Substance Controller (State Operations) 2				-\$460		
Expenditures: 0840 State Controller (State Operations) 2 1 - 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 861 593 - 170 Expenditures and Expenditure Adjustments \$863 \$594 - 170 Expenditures and Expenditure Adjustments \$734 \$460 - 170 Expenditures Stating Fund of the Medical Board of California \$800 \$261 \$235 170 Expenditures Stating Fund of the Medical Board of California \$800		\$1,597	\$1,054	-		
0840 State Controller (State Operations) 2 1						
1110 Department of Consumer Alfairs Regulatory Boards (State Operations) 861 593	·	2	1	_		
Total Expenditures and Expenditure Adjustments \$863 \$594 c FUND BALANCE \$734 \$460 c Reserve for economic uncertainties 734 460 c 0210 Outpatient Setting Fund of the Medical Board of California* \$260 \$261 \$235 REGINNING BALANCE \$260 \$261 \$235 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125800 Renewal Fees 2 6 60 150300 Income From Surplus Money Investments \$1 2 1 150300 Income From Surplus Money Investments \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE Adjustments 2 28 \$27 1010 Department of Consumer Affairs Regulatory Boards (State Operations) 1 28 \$25 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$261 \$235 \$269 Reserve for economic uncertainties \$461 \$23 \$269 <t< td=""><td></td><td></td><td></td><td>_</td></t<>				_		
PUND BALANCE Reserve for economic uncertainties 734 460 734 460 734 460 734 734 460 734 734 734 734 734 735						
Reserve for economic uncertainties 734 460						
0210 Outpatient Setting Fund of the Medical Board of California BEGINNING BALANCE \$260 \$261 \$235 BEGINNING BALANCE \$260 \$261 \$235 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$60 Revenues: \$2 \$6 150300 Income From Surplus Money Investments \$1 \$2 \$61 150300 Income From Surplus Money Investments \$1 \$2 \$61 150300 Income From Surplus Money Investments \$1 \$2 \$61 150300 Income From Surplus Money Investments \$1 \$2 \$61 15041 Resources \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 \$2 \$2 Expenditures: \$2 \$2 \$2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$2 \$2 \$2 110 Department of Consumer Affairs Regulatory Boards (State Operations) \$2 \$2 \$2 FUND BALANCE \$2 \$2 \$2 \$2 \$2 Reserve for economic uncertainties \$4,20 \$4,410<			·	_		
BEGINNING BALANCE \$260 \$261 \$235 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 6 125800 Renewal Fees 1 2 1 150300 Income From Surplus Money Investments 1 2 1 Total Revenues, Transfers, and Other Adjustments \$1 \$2 \$61 Total Resources \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$2 \$2 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$2 \$2 \$2 1101 Department of Consumer Affairs Regulatory Boards (State Operations) \$2 \$2 \$2 1101 Department of Consumer Affairs Regulatory Boards (State Operations) \$2 \$2 \$2 1101 Department of Consumer Affairs Regulatory Boards (State Operations) \$2 \$2 \$2 1101 Department of Consumer Affairs Regulatory Regulatory Regulatory Adjustments \$4 \$2 \$2 1201 Operation of California Contingent Fund \$4 \$4 \$4 \$4 \$4 \$4 \$4 <td< td=""><td>Reserve for economic differnatifies</td><td>734</td><td>400</td><td>-</td></td<>	Reserve for economic differnatifies	734	400	-		
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125800 Renewal Fees 5 60 125800 Renewal Fees 2 5 60 150300 Income From Surplus Money Investments 1 2 1 Total Revenues, Transfers, and Other Adjustments \$1 \$2 \$61 Total Resources \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 \$2 \$27 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - \$28 \$27 Total Expenditures and Expenditure Adjustments - \$28 \$27 FURL Expenditures and Expenditure Adjustments - \$28 \$27 FURL BALANCE \$261 \$235 \$269 Reserve for economic uncertainties \$4 \$4 \$2 \$2 BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments \$4 \$4 \$4 \$2 Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 RE	0210 Outpatient Setting Fund of the Medical Board of California ^s					
Revenues: 1 C 60 125800 Renewal Fees - - 60 150300 Income From Surplus Money Investments 1 2 1 Total Revenues, Transfers, and Other Adjustments \$1 \$2 \$61 Total Resources \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS TOTAL Expenditures TOTAL Expenditures and Expenditure Adjustments - 28 27 Total Expenditures and Expenditure Adjustments - \$28 \$27 FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties 261 235 269 BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments \$4,208 \$4,410 \$2,501 REGINNING BALANCE \$4,208 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 23 24 27 125600 Other Regulatory Fees 30 3 3 3 3	BEGINNING BALANCE	\$260	\$261	\$235		
125800 Renewal Fees - - 60 150300 Income From Surplus Money Investments 1 2 1 Total Revenues, Transfers, and Other Adjustments \$1 \$2 \$61 Total Resources \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** \$2 \$27 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - \$28 \$27 Total Expenditures and Expenditure Adjustments - \$28 \$27 Total Expenditures and Expenditure Adjustments - \$28 \$27 FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties 261 235 \$269 BEGINNING BALANCE \$4,20 \$4,40 \$2,50 Prior year adjustments -4 - - Adjusted Beginning Balance \$4,20 \$4,40 \$2,50 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** ** Revenues: 125500 Other Regulatory Licenses and Permits						
150300 Income From Surplus Money Investments 1 2 1 Total Revenues, Transfers, and Other Adjustments \$261 \$263 \$296 Total Resources \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$28 \$27 Expenditures: \$28 \$27 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$2 \$28 \$27 Total Expenditures and Expenditure Adjustments \$261 \$235 \$269 FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties \$4,208 \$4,410 \$2,501 Prior year adjustments \$4,208 \$4,410 \$2,501 Prior year adjustments \$4,208 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$4 \$2 \$2 Revenues: *** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** **				00		
Total Revenues, Transfers, and Other Adjustments \$1 \$2 \$61 Total Resources \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$28 \$27 Expenditures: \$28 \$27 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$2 \$28 \$27 Total Expenditures and Expenditure Adjustments \$261 \$235 \$269 FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties \$4261 \$235 \$269 BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments \$4,208 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$2 \$2 \$2 125600 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11		-	-			
Total Resources \$261 \$263 \$296 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$28 \$27 Expenditures: \$28 27 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$28 \$27 Total Expenditures and Expenditure Adjustments \$261 \$235 \$269 FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties 261 235 269 0264 Osteopathic Medical Board of California Contingent Fund * BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments -4 Adjusted Beginning Balance \$4,208 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 30 32 33 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 <td>·</td> <td>1</td> <td></td> <td></td>	·	1				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - 28 27 Total Expenditures and Expenditure Adjustments \$261 \$235 \$269 FUND BALANCE \$261 235 269 Reserve for economic uncertainties 261 235 269 0264 Osteopathic Medical Board of California Contingent Fund ** BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments -4 - - Adjusted Beginning Balance \$4,208 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 <td <="" colspan="2" td=""><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td>					
Expenditures: 28 27 1110 Department of Consumer Affairs Regulatory Boards (State Operations) - 28 27 Total Expenditures and Expenditure Adjustments - \$28 \$27 FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties 261 235 269 0264 Osteopathic Medical Board of California Contingent Fund ** BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments - 4 - - Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 30 32 33 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other A		\$261	\$263	\$296		
1110 Department of Consumer Affairs Regulatory Boards (State Operations) - 28 27 Total Expenditures and Expenditure Adjustments - \$28 \$27 FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties 261 235 269 0264 Osteopathic Medical Board of California Contingent Fund * BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments -4 - - - Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 30 32 33 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: Tooloo1 To General Fund loan p						
Total Expenditures and Expenditure Adjustments - \$28 \$27 FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties 261 235 269 0264 Osteopathic Medical Board of California Contingent Funds BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments -4 - - Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 30 32 33 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: Transfers and Other Adjustments: To0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 -1,500 -1,500 -	•	_	28	27		
FUND BALANCE \$261 \$235 \$269 Reserve for economic uncertainties 261 235 269 0264 Osteopathic Medical Board of California Contingent Fund * BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments -4 Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2500 \$2500 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: -1,500 -1,500 - TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 -1,500 -1,500 -	- · · · · · · · · · · · · · · · · · · ·					
Reserve for economic uncertainties 261 235 269 0264 Osteopathic Medical Board of California Contingent Fund ** BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments -4 - - Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: - -1,500 - TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -	·	\$261				
0264 Osteopathic Medical Board of California Contingent Fund * BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments -4 - - Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 30 32 33 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: -1,500 -1,500 - TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 -1,500 -1,500 -		•				
BEGINNING BALANCE \$4,208 \$4,410 \$2,501 Prior year adjustments -4 - - Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues: Sevenues: Sevenues: 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: - -1,500 - TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -	Reserve for economic differnatifies	201	233	209		
Prior year adjustments -4 - - Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -	0264 Osteopathic Medical Board of California Contingent Fund ^s					
Adjusted Beginning Balance \$4,204 \$4,410 \$2,501 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -	BEGINNING BALANCE	\$4,208	\$4,410	\$2,501		
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 30 32 33 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -	Prior year adjustments		-	<u>-</u>		
Revenues: 125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -		\$4,204	\$4,410	\$2,501		
125600 Other Regulatory Fees 30 32 33 125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -						
125700 Other Regulatory Licenses and Permits 231 241 275 125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -						
125800 Renewal Fees 1,150 1,266 1,348 125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -	· · · · · · · · · · · · · · · · · · ·					
125900 Delinquent Fees 10 11 11 150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011 - -1,500 -						
150300 Income From Surplus Money Investments 22 27 5 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011		•	·	·		
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011		10	11	11		
TO0001 To General Fund loan per Item 1110-011-0264, Budget Act of 2011	·	22	27	5		
	•		. = -			
Total Revenues, Transfers, and Other Adjustments \$1,443 \$77 \$1,672		<u> </u>		-		
	i otal Revenues, Transfers, and Other Adjustments	\$1,443	\$77	\$1,672		

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Total Resources	\$5,647	\$4,487	\$4,173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,234	1,978	1,771
8880 Financial Information System for California (State Operations)	1	6	2
Total Expenditures and Expenditure Adjustments	\$1,237	\$1,986	\$1,775
FUND BALANCE	\$4,410	\$2,501	\$2,398
Reserve for economic uncertainties	4,410	2,501	2,398
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$2,098	\$2,174	\$692
Prior year adjustments	4		
Adjusted Beginning Balance	\$2,102	\$2,174	\$692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7	8	9
125700 Other Regulatory Licenses and Permits	158	158	160
125800 Renewal Fees	1,121	1,193	1,263
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	11	19	4
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0280, Budget Act of 2011		-1,500	<u>-</u> _
Total Revenues, Transfers, and Other Adjustments	\$1,301	-\$119	\$1,439
Total Resources	\$3,403	\$2,055	\$2,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	•		
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,226	1,358	1,423
8880 Financial Information System for California (State Operations)	1	4	1
Total Expenditures and Expenditure Adjustments	\$1,229	\$1,363	\$1,425
FUND BALANCE	\$2,174	\$692	\$706
Reserve for economic uncertainties	2,174	692	706
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$1,011	\$856	\$529
Prior year adjustments	3	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,008	\$856	\$529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7	5	5
125700 Other Regulatory Licenses and Permits	53	52	52
125800 Renewal Fees	815	819	819
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	5	4	1
Total Revenues, Transfers, and Other Adjustments	\$883	\$883	\$880
Total Resources	\$1,891	\$1,739	\$1,409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,032	1,205	1,403
8880 Financial Information System for California (State Operations)	1	4	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,035	\$1,210	\$1,403
FUND BALANCE	\$856	\$529	\$6
Reserve for economic uncertainties	856	529	6
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$3,314	\$4,112	\$3,209
Prior year adjustments	45	-	-
Adjusted Beginning Balance	\$3,359	\$4,112	\$3,209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5	3	3
125700 Other Regulatory Licenses and Permits	468	485	485
125800 Renewal Fees	2,965	2,829	2,829
125900 Delinquent Fees	13	13	13
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	19	31	20
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	1	1 _	1
Total Revenues, Transfers, and Other Adjustments	\$3,473	\$3,365	\$3,354
Total Resources	\$6,832	\$7,477	\$6,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,713	4,252	4,428
8880 Financial Information System for California (State Operations)	2	12	3
Total Expenditures and Expenditure Adjustments	\$2,720	\$4,268	\$4,435
FUND BALANCE	\$4,112	\$3,209	\$2,128
Reserve for economic uncertainties	4,112	3,209	2,128
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$2,017	\$2,177	\$1,703
Prior year adjustments	49	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$1,968	\$2,177	\$1,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	95	104
125700 Other Regulatory Licenses and Permits	400	420	434
125800 Renewal Fees	1,988	2,007	2,024
125900 Delinquent Fees	40	41	45
150300 Income From Surplus Money Investments	10	17	11
161400 Miscellaneous Revenue	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,532	\$2,582	\$2,620
Total Resources	\$4,500	\$4,759	\$4,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	-	2	^
0840 State Controller (State Operations)	5	3	3 153
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,316	3,044	3,153
8880 Financial Information System for California (State Operations)	2	9	2

^{*} Dollars in thousands, except in Salary Range.

Total Expenditures and Expenditure Adjustments \$2,232 \$3,056 \$3,156 \$1,000		2010-11*	2011-12*	2012-13*
PUND BALANCE \$1.70	Total Expenditures and Expenditure Adjustments			
BEGINNING BALANCE \$88 \$416 \$18 Prior year adjustments -77 77 \$18 \$17 \$1750 \$1730<	FUND BALANCE			
BEGINNING BALANCE \$88 \$416 \$18 Prior year adjustments \$27 \$2 \$2 Adjusted Beginning Balance \$818 \$416 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues \$3 \$1,521 \$1,730 \$1,730 125600 Other Regulatory Leceses and Permits \$152 \$1,730 \$1,730 125800 Renewal Fees \$1,51 \$1,730 \$1,730 159300 Income From Surplus Money Investments \$1,81 \$1,74 \$1,730 15040 Miscalianeous Revenue \$1,52 \$1,730 \$1,730 15041 Resources \$2,559 \$2,34 \$1,930 EXPENDITURES AND SEXPENDITURE ADJUSTMENTS \$2,559 \$2,36 \$1,930 EXPENDITURES SAND SEXPENDITURE ADJUSTMENTS \$2,550 \$2,37 \$1,930 EXPENDITURES SAND SEXPENDITURE ADJUSTMENTS \$2,550 \$2,37 \$1,930 \$2,57 EVENDITURES SAND SEXPENDITURE ADJUSTMENTS \$2,150 \$2,25 \$3 \$2,25 \$1,25 \$2,25 \$3 \$2,25 \$1,25 \$2,25 \$2,25	Reserve for economic uncertainties	2,177	1,703	1,165
Prior year adjustments 3.77 Sale 3.18 Adjusted Beginning Balance \$81 \$416 \$18 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TARASHERS, AND OTHER ADJUSTMENTS TARASHERS, AND OTHER REQUIAtory Fees 1,525 1,730 1,730 125600 Other Regulatory Leenses and Permits 5 1,72 7.72 125800 Renewal Fees 18 1,74 174 150300 Income From Surplus Money Investments 5 1 1 151400 Miscellaneous Revenue 2,16 31,78 31,978 15140 Revenues, Transfers, and Other Adjustments 82,56 32,39 31,978 15041 Resources 82,56 32,39 31,978 EVENDITURES AND EXPENDITURE ADJUSTMENTS 8 2,367 1,309 EVENDITURES AND EXPENDITURE ADJUSTMENTS 2 3 2,367 1,309 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,15 2,367 1,309 1204 Expenditures \$1,20 3 3 3 3 1504 Expenditures \$1,20 3 <td< th=""><th>0326 Athletic Commission Fund ^s</th><th></th><th></th><th></th></td<>	0326 Athletic Commission Fund ^s			
Adjusted Beginning Balance \$811 \$416 \$18 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 1.521 1.730 1.730 125700 Other Regulatory Fices 1.521 1.730 1.730 125700 Other Regulatory Licenses and Permits 5 1 1 125800 Renewal Fees 181 1.74 174 150300 Income From Surplus Money Investments 5 1 1 161400 Miscellaneous Revenue 1 1 1 17041 Revenues, Transfers, and Other Adjustments \$2,569 \$2,394 \$1,978 Total Revenues, Transfers, and Other Adjustments 2 3 \$1,979 Total Expenditures 2 3 \$1,979 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 3 - Expenditures 2 3 - 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2 3 3 8806 Financial Information System for California (State Operations) 2 3 3 3.736 \$1339	BEGINNING BALANCE	\$888	\$416	\$18
Revenues:	Prior year adjustments	77	<u>-</u>	<u>-</u>
Revenues: 1,256 O Other Regulatory Fees 1,621 1,730 1,730 125700 Other Regulatory Licenses and Permits 50 72 72 125800 Renewal Fees 181 174 174 150300 Income From Surplus Money Investments 5 1 1 161400 Miscellaneous Revenue 5 1,978 \$1,978 15140 Revenues, Transfers, and Other Adjustments \$2,569 \$2,394 \$1,978 Total Resources SEZEGO \$2,394 \$1,978 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEZEGO 2 3 1,939 8880 Financial Information System for California (State Operations) 2 3 2,159 8890 Financial Information System for California (State Operations) 1 6 2,367 1,939 880 Financial Information System for California (State Operations) 2,15 2,376 1,939 880 Financial Information System for California (State Operations) 1 6 1 5 880 Financial Information System for California (State Operations) 1 1 6 1 5	Adjusted Beginning Balance	\$811	\$416	\$18
1,5210 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 50 72 72 125800 Renewal Fees 181 174 174 150300 Income From Surplus Money Investments 5 1 1 161400 Miscellaneous Revenue 1 1 1 Total Resources \$2,569 \$2,394 \$1,978 Total Resources \$2,569 \$2,304 \$1,978 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,569 \$2,307 \$1,939 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 3 \$- EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,150 \$2,367 \$1,399 8880 Financial Information System for California (State Operations) 1 6 \$- 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$1 6 \$- 12 Expenditures and Expenditure Adjustments \$1 6 \$- 15 Expenditures and Expenditure Adjustments \$1 6 \$1,309 15 Expenditures and Expenditure Adjustments \$1 1 \$1 \$1 16 Sabaro e concombric uncertainties				
125800 Renewal Fees		1,521	1,730	1,730
150300 Income From Surplus Money Investments 5 1 <td>125700 Other Regulatory Licenses and Permits</td> <td>50</td> <td>72</td> <td>72</td>	125700 Other Regulatory Licenses and Permits	50	72	72
161400 Miscellaneous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,758 \$1,978 \$1,978 Total Resources \$2,959 \$1,978 \$1,978 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 \$1 \$1 Expenditures: \$1 \$2 \$3 \$1,939 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$2,150 \$2,367 \$1,939 1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$2,153 \$2,376 \$1,939 FUND BALANCE \$416 \$18 \$5 FUND BALANCE \$416 \$18 \$5 Reserve for economic uncertainties \$1,217 \$1,405 \$4 Reserve for economic uncertainties \$1,217 \$1,405 \$4 Reserve for economic uncertainties \$1,217 \$1,405 \$4 ESPOSOPH-Language Pathology and Audiology and Hearing Ald Dispensers Fund \$1,217 \$1,405 \$4 Prior year adjustments \$1,217 \$1,405 \$4 \$1 \$1 \$1		181	174	174
Total Revenues, Transfers, and Other Adjustments \$1,758 \$1,978 \$1,9	150300 Income From Surplus Money Investments	5	1	1
Total Resources	161400 Miscellaneous Revenue			1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 3 - 0840 State Controller (State Operations) 2,150 2,367 1,939 8880 Financial Information System for California (State Operations) 1 6 - 10tal Expenditures and Expenditure Adjustments \$2,153 \$2,376 \$1,393 FUND BALANCE \$416 \$18 \$57 Reserve for economic uncertainties \$12 \$1 \$6 \$1,393 PIOT Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund* \$1217 \$1,405 \$425 Reserve for economic uncertainties \$1,217 \$1,405 \$425 Adjusted Beginning Balance \$1,338 \$1,405 \$425 Prior year adjustments \$1 1 0 \$425 Apicy to year adjustments \$1,217 \$1,405 \$425 Prior year adjustments \$1 1 0 \$425 Prior year adjustments \$1 2 1 2 2 Revenues: \$1 2 1	Total Revenues, Transfers, and Other Adjustments	\$1,758	\$1,978	\$1,978
Page	Total Resources	\$2,569	\$2,394	\$1,996
0840 State Controller (State Operations) 2 3 1.130 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,150 2,367 1,393 8880 Financial Information System for California (State Operations) 1 6 Total Expenditures and Expenditure Adjustments \$2,153 \$2,366 \$1,393 FUND BALANCE \$416 18 \$57 Reserve for economic uncertainties 416 18 57 876 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund* \$1,217 \$1,405 \$425 Prior year adjustments \$1,217 \$1,405 \$425 Revenues: \$1,217 \$1,405 \$425 12,200 Other Regulatory Fees \$1 \$2 <td></td> <td></td> <td></td> <td></td>				
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8880 Financial Information System for California (State Operations) 1 6 2.153 32.376 \$1.938 FUND BALANCE \$416 \$18 \$57 Reserve for commic uncertainties 31 31 57 Reserve for Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund \$1,217 \$1,405 \$425 BEGINNING BALANCE \$1,217 \$1,405 \$425 Prior year adjustments 121 Adjusted Beginning Balance \$1,338 \$1,405 \$425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 10 21 2 4 125500 Other Regulatory Fees 10 21 2 4 125500 Delinquent Fees 66 918 1,18 1 125500 Delinquent Fees 15 18 1 1 15000 Escheat of Unclaimed Checks & Warrants 2 4 4 4 15000 Pscheat of Unclaimed Checks & Warrants 3 4 4 4 4 <t< td=""><td>,</td><td></td><td></td><td>-</td></t<>	,			-
Total Expenditures and Expenditure Adjustments \$2,153 \$2,376 \$1,305 FUND BALANCE \$416 \$18 \$57 Reserve for economic uncertainties 416 \$18 \$57 7076 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Funds \$1,217 \$1,405 \$425 Prior year adjustments \$1,217 \$1,405 \$425 Adjusted Beginning Balance \$1,303 \$1,405 \$425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1 \$1 \$2 \$42 Revenues \$1 \$1 \$2 \$4 125500 Other Regulatory Fees \$1 \$1 \$2 \$4 125500 Other Regulatory Licenses and Permits \$8 \$17 \$26 125500 Other Regulatory Licenses and Permits \$8 \$17 \$26 125500 Other Regulatory Licenses and Permits \$8 \$1 \$2 125900 Delinquent Fees \$1 \$1 \$2 \$2 125900 Delinquent Fees \$1 \$1 \$2 \$2 \$2 \$2 \$2 <td< td=""><td></td><td>•</td><td>·</td><td>1,939</td></td<>		•	·	1,939
PUND BALANCE \$11				-
Reserve for economic uncertainties 416 18 57 0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund* 8 4 5 BEGINNING BALANCE \$1,217 \$1,405 \$425 Prior year adjustments 121 — — Adjusted Beginning Balance \$1,338 \$1,405 \$425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TO 20 22 Revenues: 10 21 24 125600 Other Regulatory Licenses and Permits 80 170 261 125800 Renewal Fees 66 918 1,187 125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 17ransfers and Other Adjustments 5 46 46 FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & 5 - - 46 Audiology Fund per It				
80376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund* \$1,217 \$1,405 \$425 Prior year adjustments 121 Adjusted Beginning Balance \$1,338 \$1,405 \$425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 10 21 24 125600 Other Regulatory Licenses and Permits 80 170 261 25 24 25 26 25 26 125 26 125 26 118 1,187				
BEGINNING BALANCE \$1,217 \$1,405 \$425 Prior year adjustments 121 Adjusted Beginning Balance \$1,338 \$1,405 \$425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues: Sevenues: Sevenues: 125600 Other Regulatory Fees 10 21 24 125700 Other Regulatory Licenses and Permits 80 170 261 125800 Renewal Fees 668 918 1,187 125900 Delinquent Fees 15 18 18 15900 Delinquent Fees 15 18 18 15900 Delinquent Fees 15 18 18 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 17ansfers and Other Adjustments: 3 4 4 FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Account of the Speech Pathology & Account of the Speech Pathology & Account of Speech Pathology & Account of Pathology Funder Account of Speech Pathology & Account Of Pathology Funder Account Of Pathology Funder Account Of Pathology Funder Account Of Pathology	Reserve for economic uncertainties	416	18	57
Prior year adjustments 121 - - Adjusted Beginning Balance \$1,338 \$1,405 \$425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES \$10 21 24 125600 Other Regulatory Fees 10 21 24 125700 Other Regulatory Licenses and Permits 80 170 261 125800 Renewal Fees 668 918 1,187 125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 151000 Escheat of Unclaimed Checks & Warrants 1 2 2 151000 Escheat of Unclaimed Checks & Warrants 1 2 2 2 152000 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Company 5 5 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 5 -1,150 -1 Total Revenues, Transfers, and Other Adjustments \$780 \$6 \$1,957 Total Revenues, Transfers, and Other Adjustments \$1 \$1 2 <td>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund ^s</td> <td></td> <td></td> <td></td>	0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund ^s			
Adjusted Beginning Balance \$1,338 \$1,405 \$425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$100 21 24 125600 Other Regulatory Fees 10 21 24 125700 Other Regulatory Licenses and Permits 80 170 261 125800 Renewal Fees 668 918 1,187 125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: *** - 460 FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & Action of the Speech Pathology & Action of Pat	BEGINNING BALANCE	\$1,217	\$1,405	\$425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 10 21 24 125600 Other Regulatory Fees 10 21 24 125700 Other Regulatory Licenses and Permits 80 170 261 125800 Renewal Fees 668 918 1,187 125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: To 2 2 FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & 2 2 4 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 3 4 4 TO0001 To General Fund loan per Item 1110-011-0376, Budget Act of 2011 2 -1,150 - Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 1 2 0840 State Controller (State Operations) 7 1 2	Prior year adjustments		<u>-</u>	<u>-</u>
Revenues: 1 2 2 125600 Other Regulatory Fees 10 21 24 125700 Other Regulatory Licenses and Permits 80 170 261 125800 Renewal Fees 668 918 1,187 125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: *** - 460 FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & - - - 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 - - - 460 Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures - 1 2 0840 State Controller (State Operations) - 1 2 110 Department of Consumer Affairs	Adjusted Beginning Balance	\$1,338	\$1,405	\$425
125600 Other Regulatory Fees 10 21 24 125700 Other Regulatory Licenses and Permits 80 170 261 125800 Renewal Fees 668 918 1,187 125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: Total Revenuer Adjustments 460 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 5 -1,150 -1 Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 2 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$1,405 \$425 \$494				
125700 Other Regulatory Licenses and Permits 80 170 261 125800 Renewal Fees 668 918 1,187 125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: ************************************		40	04	0.4
125800 Renewal Fees 668 918 1,187 125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: **** - - - 460 FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & - - - - 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 **** - - - - 460 Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** 1 2 Expenditures: 0840 State Controller (State Operations) - 1 2 110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494				
125900 Delinquent Fees 15 18 18 150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & - - - 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 - - -1,150 - Todal Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 2 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,886 FUND BALANCE \$1,405 \$425 \$494				
150300 Income From Surplus Money Investments 6 15 5 161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & - - - 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 TO0001 To General Fund loan per Item 1110-011-0376, Budget Act of 2011 - -1,150 - Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,886 FUND BALANCE \$1,405 \$425 \$494				•
161000 Escheat of Unclaimed Checks & Warrants 1 2 2 Transfers and Other Adjustments: FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & - - - 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 TO0001 To General Fund loan per Item 1110-011-0376, Budget Act of 2011 - -1,150 - Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$1,405 \$425 \$494				
Transfers and Other Adjustments: 460 FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & 460 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 1,150 1,150 1,150 1,150 1,150				
FO0208 From Hearing Aid Dispensers Account of the Speech-Language Pathology & 460 Audiology Fund per Item 1110-011-0208, Budget Act of 2012 TO0001 To General Fund Ioan per Item 1110-011-0376, Budget Act of 2011 1,150 Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494		1	2	2
Audiology Fund per Item 1110-011-0208, Budget Act of 2012 1,150 - TO0001 To General Fund loan per Item 1110-011-0376, Budget Act of 2011 1,150 - Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 2 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494	,	_	_	460
TO0001 To General Fund loan per Item 1110-011-0376, Budget Act of 2011 - -1,150 - Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494		_	_	400
Total Revenues, Transfers, and Other Adjustments \$780 -\$6 \$1,957 Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494		-	-1,150	_
Total Resources \$2,118 \$1,399 \$2,382 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494	· · · · · · · · · · · · · · · · · · ·	\$780	-\$6	\$1,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494				
0840 State Controller (State Operations) - 1 2 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 713 973 1,886 Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494	EXPENDITURES AND EXPENDITURE ADJUSTMENTS		. ,	, ,
1110 Department of Consumer Affairs Regulatory Boards (State Operations)7139731,886Total Expenditures and Expenditure Adjustments\$713\$974\$1,888FUND BALANCE\$1,405\$425\$494	Expenditures:			
Total Expenditures and Expenditure Adjustments \$713 \$974 \$1,888 FUND BALANCE \$1,405 \$425 \$494	0840 State Controller (State Operations)	-	1	2
FUND BALANCE \$1,405 \$425 \$494	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	713	973	1,886
	Total Expenditures and Expenditure Adjustments	\$713	\$974	\$1,888
Reserve for economic uncertainties 1,405 425 494	FUND BALANCE	\$1,405	\$425	\$494
	Reserve for economic uncertainties	1,405	425	494

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$466	\$550	\$540
Prior year adjustments	258	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$724	\$550	\$540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	2	4	4
Transfers and Other Adjustments:		200	200
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2		300	300 \$304
Total Revenues, Transfers, and Other Adjustments Total Resources	<u>\$2</u>	\$304	\$304
	\$726	\$854	\$844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	_	_	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	176	314	314
Total Expenditures and Expenditure Adjustments	\$176	\$314	\$315
FUND BALANCE	\$550	\$540	\$529
Reserve for economic uncertainties	550	540	529
	000	0.0	020
0492 State Athletic Commission Neurological Examination Account ^s			.
BEGINNING BALANCE	\$616	\$701	\$741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	145	153	152
125600 Other Regulatory Fees 150300 Income From Surplus Money Investments	143	7	8
		\$160	\$160
Total Revenues, Transfers, and Other Adjustments Total Resources	\$761	\$160 . \$861	\$901
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$701	φου ι	φ901
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	60	120	121
Total Expenditures and Expenditure Adjustments	\$60	\$120	\$121
FUND BALANCE	\$701	\$741	\$780
Reserve for economic uncertainties	701	741	780
0704 Accountancy Fund, Professions and Vocations Fund ^s	000.405	# 11010	011.050
BEGINNING BALANCE	\$20,135	\$14,346	\$11,959
Prior year adjustments	258		<u>-</u>
Adjusted Beginning Balance	\$20,393	\$14,346	\$11,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	67	81	73
125700 Other Regulatory Licenses and Permits	4,827	4,596	4,605
125800 Renewal Fees	7,801	4,851	5,034
125900 Delinquent Fees	323	188	192
	525 66	100	192
150300 Income From Surplus Money Investments		'	
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	3	1	1
Transfers and Other Adjustments: TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 and 2011	-10,000	-1,000	
Total Revenues, Transfers, and Other Adjustments	\$3,091	\$8,718	\$9,906
Total Novembes, Transiers, and Other Adjustinents	कुठ,७५।	φυ,1 10	φσ,συσ

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Total Resources	\$23,484	\$23,064	\$21,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	19	13	11
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,112	11,054	11,288
8880 Financial Information System for California (State Operations)	7	38	10
Total Expenditures and Expenditure Adjustments	\$9,138	\$11,105	\$11,309
FUND BALANCE	\$14,346	\$11,959	\$10,556
Reserve for economic uncertainties	14,346	11,959	10,556
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,446	\$2,481	\$3,026
Prior year adjustments	38	-,	-
Adjusted Beginning Balance	\$2,484	\$2,481	\$3,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ2, 10 1	ψ2, 10 1	ψ0,020
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	418	333	318
125800 Renewal Fees	2,374	3,733	2,413
125900 Delinquent Fees	32	70	40
142500 Miscellaneous Services to the Public	1	_	1
150300 Income From Surplus Money Investments	8	29	20
161000 Escheat of Unclaimed Checks & Warrants	2	-	1
Total Revenues, Transfers, and Other Adjustments	\$2,836	\$4,167	\$2,795
Total Resources	\$5,320	\$6,648	\$5,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	. ,	. ,	. ,
Expenditures:			
0840 State Controller (State Operations)	5	4	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,832	3,606	3,712
8880 Financial Information System for California (State Operations)	2	12	3
Total Expenditures and Expenditure Adjustments	\$2,839	\$3,622	\$3,719
FUND BALANCE	\$2,481	\$3,026	\$2,102
Reserve for economic uncertainties	2,481	3,026	2,102
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$20,958	\$14,859	\$23,210
Prior year adjustments	372	ψ. 1,000 -	ψ20,2.0 -
Adjusted Beginning Balance	\$21,330	\$14,859	\$23,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ21,000	ψ11,000	Ψ20,210
Revenues:			
125600 Other Regulatory Fees	119	120	118
125700 Other Regulatory Licenses and Permits	9,837	12,262	12,166
125800 Renewal Fees	35,207	40,854	41,758
125900 Delinquent Fees	2,219	2,841	2,630
142500 Miscellaneous Services to the Public	95	95	95
150300 Income From Surplus Money Investments	91	1	120
160400 Sale of Fixed Assets	21	21	21
161000 Escheat of Unclaimed Checks & Warrants	26	26	26
161400 Miscellaneous Revenue	24	23	23
164300 Penalty Assessments	798	798	798
•			

^{*} Dollars in thousands, except in Salary Range.

Transfers and Other Adjustments		2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	•		10.000	
Total Resources		£40,427		
Expenditures: Expenditures	-			
Propenditures:		ф09,707	\$61,900	φου,903
0404 State Controller (State Operations) 89 64 57 1111 Department of Consumer Affairs Regulatory Boards (State Operations) 36 1186 49 8880 Financial Information System for California (State Operations) 36 1186 49 Total Expenditures and Expenditure Adjustments \$34,000 \$35,800 \$59,600 FUND BALANCE \$14,859 \$23,210 \$21,000 Reserve for economic uncertainties 0741 \$1840 \$7,865 \$6,087 \$4,362 Piror year adjustments 77,865 \$6,087 \$4,362 \$4,362 Adjusted Beginning Balance 87,865 \$6,087 \$4,362 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 88 25 27 125500 Other Regulatory Licenses and Permits 753 753 756 125500 Other Regulatory Licenses and Permits 753 754 6,994 125500 Other Regulatory Licenses and Permits 753 754 6,994 125500 Other Regulatory Licenses and Permits 75 75 75 75 12500 Other Regulatory Licenses and Permits				
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 3.6 186 49 49 49 49 49 49 49 4	·	89	64	57
8880 Financial Information System for California (State Operations) 36, 4908 526,009		54,783	58,440	59,454
Total Expenditures and Expenditure Adjustments		36	186	
PUND BALANCE S14,859 S23,210 S21,405 Reserve for economic uncertainties 14,859 23,210 21,405 Reserve for economic uncertainties 14,859 23,210 21,405 Reserve for economic uncertainties 32,000 32,406 34,362 Reserve for economic uncertainties 32,000 32,300 32				
8EGINNING BALANCE \$7,865 \$6,087 \$4,362 Prior year adjustments 20				
BEGINNING BALANCE \$7,865 \$0,807 \$4,362 Prior year adjustments 20	Reserve for economic uncertainties			
BEGINNING BALANCE \$7,865 \$0,807 \$4,362 Prior year adjustments 20	0741 State Dentistry Fund ^s			
Prior year adjustments 20 − Adjusted Beginning Balance \$7,885 \$6,087 \$4,362 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. TS 28 25 27 125500 Other Regulatory Fees 28 25 27 125700 Other Regulatory Licenses and Permits 705 6,924 6,964 6,964 125800 Renewal Fees 705 74 72 72 72 72 72 72		\$7,865	\$6,087	\$4,362
Adjusted Beginning Balance \$7,885 \$6,087 \$4,362 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 28 25 27 125600 Other Regulatory Fees 28 25 27 125700 Other Regulatory Licenses and Permits 7,051 6,924 6,964 125900 Delinquent Fees 7,051 6,924 6,964 125900 Delinquent Fees 7 27 7 7 150300 Income From Surplus Money Investments 3			-	-
Revenues: Revenues: 28 25 27 125600 Other Regulatory Fees 28 25 27 125700 Other Regulatory Licenses and Permits 753 783 767 125800 Renewal Fees 7,051 6,924 6,964 125800 Delinquent Fees 72 74 72 150300 Income From Surplus Money Investments 37 25 -2 160400 Sale of Fixed Assets 3 3 3 3 161000 Escheat of Unclaimed Checks & Warrants 3 3 3 3 3 161000 Escheat of Unclaimed Checks & Warrants 3 <t< td=""><td>· · · · ·</td><td></td><td>\$6.087</td><td>\$4.362</td></t<>	· · · · ·		\$6.087	\$4.362
Revenues:		, ,	, -,	* /
125700 Other Regulatory Licenses and Permits 753 783 767 125800 Renewal Fees 7,051 6,924 6,964 125900 Delinquent Fees 72 74 72 150300 Income From Surplus Money Investments 37 25 -2 160400 Sale of Fixed Assets - 2 2 2 1611000 Escheat of Unclaimed Checks & Warrants 3 <t< td=""><td></td><td></td><td></td><td></td></t<>				
125800 Renewal Fees 7,051 6,924 6,964 125900 Delinquent Fees 72 74 72 150300 Income From Surplus Money Investments 37 25 - 160400 Sale of Fixed Assets - 2 2 1611000 Escheat of Unclaimed Checks & Warrants - 3 3 3 161400 Miscellaneous Revenue 11 13 13 Transfers and Other Adjustments: - 1,700 - FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 20 - 1,700 - 70203 Total Revenues, Transfers, and Other Adjustments \$7,955 \$9,549 \$7,848 Total Revenues, Transfers, and Other Adjustments \$15,640 \$15,636 \$12,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$9,795 \$9,549 \$7,848 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 15 12 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 6 35 9 Total Expenditures and Expenditure Adjustments \$9,753<	125600 Other Regulatory Fees	28	25	27
125900 Delinquent Fees 72 74 72 150300 Income From Surplus Money Investments 37 25 - 160400 Sale of Fixed Assets - 2 2 161000 Escheat of Unclaimed Checks & Warrants 3 3 3 161400 Miscellaneous Revenue 11 11 3 13 17ansfers and Other Adjustments ************************************	125700 Other Regulatory Licenses and Permits	753	783	767
150300 Income From Surplus Money Investments 37 25 - 160400 Sale of Fixed Assets - 2 2 161000 Escheat of Unclaimed Checks & Warrants 3 3 3 161400 Miscellaneous Revenue 11 11 13 13 Transfers and Other Adjustments: - 1,700 - 2003 - 1,700 - Total Revenues, Transfers, and Other Adjustments \$7,955 \$9,549 \$7,848 Total Resources \$15,840 \$15,636 \$12,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 15 12 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,732 11,227 11,547 8880 Financial Information System for California (State Operations) 9,6 35 9 10tal Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$1,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties \$0,807 \$4,362 \$187 REVENUES, TRANS	125800 Renewal Fees	7,051	6,924	6,964
160400 Sale of Fixed Assets .<	125900 Delinquent Fees	72	74	72
161000 Escheat of Unclaimed Checks & Warrants 3 3 3 161400 Miscellaneous Revenue 11 13 13 Transfers and Other Adjustments: 5 1,700 - FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 203 - 1,700 - Total Revenues, Transfers, and Other Adjustments \$7,955 \$9,549 \$7,848 Total Resources \$15,840 \$15,636 \$12,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** \$1 2 <	150300 Income From Surplus Money Investments	37	25	-
161400 Miscellaneous Revenue 11 13 13 Transfers and Other Adjustments: 700001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2003 1,700 - Total Revenues, Transfers, and Other Adjustments \$7,955 \$9,549 \$7,848 Total Resources \$15,840 \$15,636 \$12,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 \$15,840 \$15,636 \$12,210 Expenditures: 0840 State Controller (State Operations) 15 12 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,732 11,227 11,547 8880 Financial Information System for California (State Operations) 6 35 9 Total Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties 80,087 \$4,362 \$643 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$12 \$15 \$187 Revenues: 12 8 8 125700 Other Regulatory Licenses and Permits 12 8 8 <t< td=""><td>160400 Sale of Fixed Assets</td><td>-</td><td>2</td><td>2</td></t<>	160400 Sale of Fixed Assets	-	2	2
Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2003 - 1,700 - Total Revenues, Transfers, and Other Adjustments \$7,955 \$9,549 \$7,848 Total Resources \$15,840 \$15,636 \$12,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: ************************************	161000 Escheat of Unclaimed Checks & Warrants	3	3	3
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of 2003 - 1,700 -	161400 Miscellaneous Revenue	11	13	13
2003 \$7,955 \$9,549 \$7,848 Total Resources \$15,840 \$15,636 \$12,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$15,840 \$15,636 \$12,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$15 \$12 \$11 0840 State Controller (State Operations) \$15 \$12 \$11 \$1110 Department of Consumer Affairs Regulatory Boards (State Operations) \$9,732 \$11,227 \$11,547 \$880 Financial Information System for California (State Operations) \$6 35 9 \$041 Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties \$0,807 \$4,362 \$643 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$12 \$15 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$2 \$2 \$1500 Other Regulatory Licenses and Permits \$1 \$2 \$2 \$15000 Income From Surplus Money Investments \$3 \$32 \$	Transfers and Other Adjustments:			
Total Resources \$15,840 \$15,636 \$12,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$15,840 \$15,636 \$12,210 Expenditures: 0840 State Controller (State Operations) 15 12 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,732 11,227 11,547 8880 Financial Information System for California (State Operations) 6 35 9 Total Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties \$12 \$155 \$187 REGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$12 \$8 8 Revenues: 12 \$8 8 125700 Other Regulatory Licenses and Permits 12 \$8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments \$33 \$32 \$32 Total Resources		<u>-</u>	1,700	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 15 12 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,732 11,227 11,547 8880 Financial Information System for California (State Operations) 6 35 9 Total Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties 6,087 4,362 \$643 BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 12 8 8 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$3155 \$187 \$219	Total Revenues, Transfers, and Other Adjustments	\$7,955	\$9,549	\$7,848
Expenditures: 0840 State Controller (State Operations) 15 12 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,732 11,227 11,547 8880 Financial Information System for California (State Operations) 6 35 9 Total Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties 6,087 4,362 643 O755 Licensed Midwifery Fund * BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 12 8 8 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$155 \$187 \$219	Total Resources	\$15,840	\$15,636	\$12,210
0840 State Controller (State Operations) 15 12 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,732 11,227 11,547 8880 Financial Information System for California (State Operations) 6 35 9 Total Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties 6,087 4,362 643 O755 Licensed Midwifery Fund * BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 \$155 \$8 8 125700 Other Regulatory Licenses and Permits 12 8 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$155 \$187 \$219	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 9,732 11,227 11,547 8880 Financial Information System for California (State Operations) 6 35 9 Total Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties 6,087 4,362 643 O755 Licensed Midwifery Fund * BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 12 8 8 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$155 \$187 \$219	Expenditures:			
8880 Financial Information System for California (State Operations) 6 35 9 Total Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 Reserve for economic uncertainties 6,087 4,362 643 0755 Licensed Midwifery Fund * BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$20 22 22 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219	0840 State Controller (State Operations)	15	12	11
Total Expenditures and Expenditure Adjustments \$9,753 \$11,274 \$11,567 FUND BALANCE \$6,087 \$4,362 \$643 0755 Licensed Midwifery Fund * BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219		9,732	11,227	11,547
FUND BALANCE \$6,087 \$4,362 \$643 0755 Licensed Midwifery Fund * BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2 \$155 \$187 125700 Other Regulatory Licenses and Permits \$12 \$8 \$8 125800 Renewal Fees \$20 \$22 \$22 150300 Income From Surplus Money Investments \$1 \$2 \$2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219				
Reserve for economic uncertainties 6,087 4,362 643 0755 Licensed Midwifery Fund * BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 12 8 8 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219	Total Expenditures and Expenditure Adjustments			
0755 Licensed Midwifery Fund s BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219	FUND BALANCE	\$6,087	\$4,362	\$643
BEGINNING BALANCE \$122 \$155 \$187 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219	Reserve for economic uncertainties	6,087	4,362	643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219	0755 Licensed Midwifery Fund ^s			
Revenues: 125700 Other Regulatory Licenses and Permits 12 8 8 125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219	BEGINNING BALANCE	\$122	\$155	\$187
125800 Renewal Fees 20 22 22 150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219				
150300 Income From Surplus Money Investments 1 2 2 Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219	125700 Other Regulatory Licenses and Permits	12	8	8
Total Revenues, Transfers, and Other Adjustments \$33 \$32 \$32 Total Resources \$155 \$187 \$219	125800 Renewal Fees	20	22	22
Total Resources \$155 \$187 \$219	150300 Income From Surplus Money Investments	1	2	2
	Total Revenues, Transfers, and Other Adjustments	\$33	\$32	\$32
FUND BALANCE \$155 \$187 \$219	Total Resources	\$155	\$187	\$219
	FUND BALANCE	\$155	\$187	\$219

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	155	187	219
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,933	\$2,103	\$1,777
Prior year adjustments	1	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$1,934	\$2,103	\$1,777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	2	2
125700 Other Regulatory Licenses and Permits	70	70	70
125800 Renewal Fees	690	689	689
125900 Delinquent Fees	17	17	17
150300 Income From Surplus Money Investments	9	11	14
Total Revenues, Transfers, and Other Adjustments	\$789	\$789	\$792
Total Resources	\$2,723	\$2,892	\$2,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	617	1,114	1,134
8880 Financial Information System for California (State Operations)	1		
Total Expenditures and Expenditure Adjustments	\$620	\$1,115	\$1,135
FUND BALANCE	\$2,103	\$1,777	\$1,434
Reserve for economic uncertainties	2,103	1,777	1,434
0758 Contingent Fund of the Medical Board of California s			
BEGINNING BALANCE	\$27,903	\$30,246	\$18,855
Prior year adjustments	556	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$27,347	\$30,246	\$18,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	290	285	285
125700 Other Regulatory Licenses and Permits	5,501	5,616	5,616
125800 Renewal Fees	43,781	45,057	45,039
125900 Delinquent Fees	102	96	98
142500 Miscellaneous Services to the Public	48	51	51
150300 Income From Surplus Money Investments	164	202	88
160400 Sale of Fixed Assets	3	3	3
161000 Escheat of Unclaimed Checks & Warrants	22	23	23
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0758, Budget Act of 2011	_	-9,000	-
Total Revenues, Transfers, and Other Adjustments	\$49,912	\$43,234	\$52,104
Total Resources	\$77,259	\$73,480	\$70,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ,=σσ	ψ. σ, .σσ	ψ. σ,σσσ
Expenditures:			
0840 State Controller (State Operations)	80	58	53
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	46,902	54,399	56,477
8880 Financial Information System for California (State Operations)	31	168	44
Total Expenditures and Expenditure Adjustments	\$47,013	\$54,625	\$56,574

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$30,246	\$18,855	\$14,385
Reserve for economic uncertainties	30,246	18,855	14,385
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$1,996	\$2,407	\$907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	150	153	156
125700 Other Regulatory Licenses and Permits	366	384	395
125800 Renewal Fees	2,562	2,589	2,609
125900 Delinquent Fees	16	16	16
150300 Income From Surplus Money Investments	13	23	6
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0759, Budget Act of 2011	<u>-</u>	-1,500	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$3,110	\$1,668	\$3,185
Total Resources	\$5,106	\$4,075	\$4,092
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,696	3,156	3,222
8880 Financial Information System for California (State Operations)	1	9	2
Total Expenditures and Expenditure Adjustments	\$2,699	\$3,168	\$3,227
FUND BALANCE	\$2,407	\$907	\$865
Reserve for economic uncertainties	2,407	907	865
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$15,281	\$11,170	\$1,050
Prior year adjustments	160	-	-
Adjusted Beginning Balance	\$15,441	\$11,170	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	913	860	857
125700 Other Regulatory Licenses and Permits	4,593	5,090	5,090
125800 Renewal Fees	15,816	22,069	22,129
125900 Delinquent Fees	595	501	501
142500 Miscellaneous Services to the Public	20	22	22
150300 Income From Surplus Money Investments	76	1	1
150500 Interest Income From Interfund Loans	123	-	_
161000 Escheat of Unclaimed Checks & Warrants	10	12	12
161400 Miscellaneous Revenue	185	28	28
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	2,000	-	_
TO0001 To General Fund loan per Item 1110-011-0761, Budget Act of 2011	, -	-11,300	_
Total Revenues, Transfers, and Other Adjustments	\$24,331	\$17,283	\$28,640
Total Resources	\$39,772	\$28,453	\$29,690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ΨΟΟ,ΓΓΣ	Ψ20,400	Ψ20,000
Expenditures:			
0840 State Controller (State Operations)	36	31	27

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	28,552	27,283	29,441
8880 Financial Information System for California (State Operations)	14	89	24
Total Expenditures and Expenditure Adjustments	\$28,602	\$27,403	\$29,492
FUND BALANCE	\$11,170	\$1,050	\$198
Reserve for economic uncertainties	11,170	1,050	198
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$1,220	\$1,514	\$617
Prior year adjustments	6		_
Adjusted Beginning Balance	\$1,226	\$1,514	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	20	20
125700 Other Regulatory Licenses and Permits	115	120	131
125800 Renewal Fees	1,498	1,496	1,501
125900 Delinquent Fees	9	9	10
150300 Income From Surplus Money Investments	7	16	6
161400 Miscellaneous Revenue	2	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0763, Budget Act of 2011	<u>-</u> .	-1,000	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1,648	\$664	\$1,671
Total Resources	\$2,874	\$2,178	\$2,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,357	1,554	1,714
8880 Financial Information System for California (State Operations)	1	5	1
Total Expenditures and Expenditure Adjustments	\$1,360	\$1,561	\$1,717
FUND BALANCE	\$1,514	\$617	\$571
Reserve for economic uncertainties	1,514	617	571
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$12,411	\$13.678	\$11,484
Prior year adjustments	-118	ψ.ο,ο.ο -	-
Adjusted Beginning Balance	\$12,293	\$13,678	\$11,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ12,200	ψ10,070	ψ11,101
Revenues:			
125600 Other Regulatory Fees	1,215	987	987
125700 Other Regulatory Licenses and Permits	2,432	2,395	2,395
125800 Renewal Fees	8,258	8,377	8,377
125900 Delinquent Fees	139	136	136
131700 Misc Revenue From Local Agencies	8	7	7
150300 Income From Surplus Money Investments	65	114	97
160400 Sale of Fixed Assets	3	5	5
161000 Escheat of Unclaimed Checks & Warrants	8	8	8
161400 Miscellaneous Revenue	5	4	4
Total Revenues, Transfers, and Other Adjustments	\$12,133	\$12,033	\$12,016
Total Resources	\$24,426	\$25,711	\$23,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ27,720	Ψ20,111	Ψ20,000
ENTERPROPERTIES ENTERPROPERTY			

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	17	14	14
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,725	14,172	15,038
8880 Financial Information System for California (State Operations)	6	41	11
Total Expenditures and Expenditure Adjustments	\$10,748	\$14,227	\$15,063
FUND BALANCE	\$13,678	\$11,484	\$8,437
Reserve for economic uncertainties	13,678	11,484	8,437
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$5,638	\$5,707	\$350
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$5,649	\$5,707	\$350
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, -, -	, -, -	•
Revenues:			
125600 Other Regulatory Fees	14	24	24
125700 Other Regulatory Licenses and Permits	3,535	3,736	3,921
125800 Renewal Fees	5,356	6,273	5,397
125900 Delinquent Fees	72	72	81
150300 Income From Surplus Money Investments	39	5	2
161000 Escheat of Unclaimed Checks & Warrants	8	8	8
161400 Miscellaneous Revenue	2	3	3
	2	3	3
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1110-011-0770, Budget Act of 2011		-5,000	
	\$9,026	\$5,121	\$0.426
Total Revenues, Transfers, and Other Adjustments			\$9,436
Total Resources	\$14,675	\$10,828	\$9,786
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	15	10	10
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,947	10,438	9,320
8880 Financial Information System for California (State Operations)	6	30	8
Total Expenditures and Expenditure Adjustments	\$8,968	\$10,478	\$9,338
FUND BALANCE	\$5,707	\$350	\$448
Reserve for economic uncertainties	5,707	350	448
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,201	\$1,414	\$1,273
Prior year adjustments	70	<u> </u>	
Adjusted Beginning Balance	\$1,271	\$1,414	\$1,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22	-	-
125700 Other Regulatory Licenses and Permits	27	28	28
125800 Renewal Fees	815	875	875
125900 Delinquent Fees	19	22	22
150300 Income From Surplus Money Investments	7	9	8
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	-	-300	-300
Total Revenues, Transfers, and Other Adjustments	\$891	\$635	\$634
Total Resources	\$2,162	\$2,049	\$1,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i></i> ,	<i>v</i> =,9	· · · · ·

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	747	775	774
8880 Financial Information System for California (State Operations)	1		-
Total Expenditures and Expenditure Adjustments	\$748	\$776	<u>\$775</u>
FUND BALANCE	\$1,414	\$1,273	\$1,132
Reserve for economic uncertainties	1,414	1,273	1,132
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,885	\$4,528	\$2,126
Prior year adjustments	40	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$4,925	\$4,528	\$2,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	42	43
125700 Other Regulatory Licenses and Permits	1,965	4,107	2,629
125800 Renewal Fees	4,218	4,327	4,475
125900 Delinquent Fees	58	69	81
142500 Miscellaneous Services to the Public	3	3	3
150300 Income From Surplus Money Investments	25	36	19
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	3	3	3
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1170-011-0773, Budget Act of 2002	-	-	2,000
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2011	<u>-</u>	-3,300	-
Total Revenues, Transfers, and Other Adjustments	\$6,366	\$5,289	\$9,255
Total Resources	\$11,291	\$9,817	\$11,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			_
0840 State Controller (State Operations)	10	9	7
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	6,749	7,656	8,103
8880 Financial Information System for California (State Operations)	4	26	7
Total Expenditures and Expenditure Adjustments	\$6,763	\$7,691	\$8,117
FUND BALANCE	\$4,528	\$2,126	\$3,264
Reserve for economic uncertainties	4,528	2,126	3,264
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,651	\$1,876	\$1,874
Prior year adjustments	-31	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,620	\$1,876	\$1,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	29	25	25
125700 Other Regulatory Licenses and Permits	467	568	697
125800 Renewal Fees	1,878	2,072	2,381
125900 Delinquent Fees	15	16	17
141200 Sales of Documents	14	8	8
150300 Income From Surplus Money Investments	9	19	22
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	2	3	3

^{*} Dollars in thousands, except in Salary Range.

Total Resources		2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$2,416	\$2,713	\$3,155
Page	Total Resources	\$4,036	\$4,589	\$5,029
1110 Department of Consumer Affairs Regulatory Boards (State Operations)				
8880 Financial Information System for California (State Operations) 1 9 2.227 Total Expenditures and Expenditure Adjustments \$2.160 \$2.775 \$2.8227 FUND BALANDE \$1.876 1.874 \$2.020 O779 Vocational Nursing & Psychiatric Technicians Fund* \$6.59 \$6.609 \$7.03 BEGINNING BALANCE \$6.573 \$8.609 \$7.32 Prior year adjustments 224 20 20 Adjusted Beginning Balance \$6.573 \$8.609 \$7.33 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1.900 \$1.900 \$1.900 Revenues 23 119 119 125700 Other Regulatory Licenses and Permits 3.547 3.915 3.910 125800 Renewal Fees 122 120 120 125900 Renewal Fees 122 120 120 141200 Sales of Documents 2 2 4 4 14200 Miscellaneous Services to the Public 3 4 7 6 15100 Secheat of Unclaimed Checks & Warrants 3 5	0840 State Controller (State Operations)	5	3	3
Total Expenditures and Expenditure Adjustments	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,154	2,703	2,822
PUND BALANCE Reserve for economic uncertainties 1,876 1,874 2,202	8880 Financial Information System for California (State Operations)	1	9	2
Reserve for economic uncertainties 1,876 1,876 2,020 1,000	Total Expenditures and Expenditure Adjustments	\$2,160	\$2,715	\$2,827
8650NNING BALANCE \$6,549 \$8,609 \$7,332 Prior year adjustments 24	FUND BALANCE	\$1,876	\$1,874	\$2,202
BEGINNING BALANCE \$6,549 \$6,00 \$7,332 Prior year adjustments 24 \$1 \$2 Adjusted Beginning Balance \$6,573 \$3 \$1 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1 \$1 Revenues: \$2 \$2,33 \$1,19 \$3,195 \$3,913 \$3,913 \$3,923 \$3,933	Reserve for economic uncertainties	1,876	1,874	2,202
Prior year adjustments 24 Adjusted Beginning Balance \$6.573 \$8.609 \$7.332 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. 125600 Other Regulatory Fees 233 119 119 125700 Other Regulatory Licenses and Permits 5.603 5.700 5.700 125800 Renewal Fees 5.603 5.700 5.700 125800 Delinquent Fees 122 120 120 125900 Miscellaneous Services to the Public 2 4 4 142500 Miscellaneous Services to the Public 3 7 6 161000 Escheat of Unclaimed Checks & Warrants 34 71 6 161400 Miscellaneous Revenue 9 6 6 161400 Miscellaneous Revenue 9 5 9.03 1614 Revenues, Transfers, and Other Adjustments \$15 8 17 1614 Revenues, Transfers, and Other Adjustments \$1 1 1 1624 Revenues, Transfers, and Other Adjustments \$1 1 1 1614	0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
Adjusted Beginning Balance \$6,573 \$8,609 \$7,332 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES. Text Properties \$125600 Other Regulatory Fees 233 119 119 125600 Other Regulatory Licenses and Permits 3,547 3,915 3,915 125800 Renewal Fees 5,600 5,700 5,700 125900 Delinquent Fees 122 122 120 125000 Miscellaneous Services to the Public 2 4 4 150300 Income From Surplus Money Investments 34 7 4 161000 Escheat of Unclaimed Checks & Warrants 4 3 3 161400 Miscellaneous Revenue 9 6 6 Total Revenues, Transfers, and Other Adjustments \$15,12 81,25 89,93 Total Revenues, Transfers, and Other Adjustments \$15,12 11,5 11 11 Total Responditures \$15,00 15 13 11 11 11 11 11 11 11 11 11 11 11 11 11 11 <t< td=""><td>BEGINNING BALANCE</td><td>\$6,549</td><td>\$8,609</td><td>\$7,332</td></t<>	BEGINNING BALANCE	\$6,549	\$8,609	\$7,332
Revenues: Revenues: 125600 Other Regulatory Fees 233 119 119 125700 Other Regulatory Fees 233 319 3195 3.915 125700 Other Regulatory Licenses and Permits 3.547 3.915 3.915 125800 Renewal Fees 5.603 5.700 5.700 125800 Renewal Fees 126 120 12	Prior year adjustments	24	<u> </u>	
Revenues	Adjusted Beginning Balance	\$6,573	\$8,609	\$7,332
125600 Other Regulatory Fees 233 119 1.31 125700 Other Regulatory Licenses and Permits 3.547 3.915 3.915 125800 Renewal Fees 5.603 5.000 5.700 125800 Delinquent Fees 122 120 122 141200 Sales of Documents 2 4 4 4 145000 Miscellaneous Services to the Public 2 4 4 4 4 4 4 4 4 4 4 4 6	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 3,547 3,915 3,916 125800 Renewal Fees 5,603 5,700 5,700 125900 Delinquent Fees 122 120 120 141200 Sales of Documents 2 2 2 142500 Miscellaneous Services to the Public 2 4 4 150300 Income From Surplus Money Investments 34 71 64 161000 Escheat of Unclaimed Checks & Warrants 4 3 3 161400 Miscellaneous Revenue 9 6 6 170tal Revenues, Transfers, and Other Adjustments \$9,525 \$9,940 \$9,333 170tal Revenues, Transfers, and Other Adjustments \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1 1	Revenues:			
125800 Renewal Fees 5,603 5,700 5,700 125900 Delinquent Fees 122 120 120 141200 Sales of Documents - 2 2 144200 Miscellaneous Services to the Public 2 4 4 150300 Income From Surplus Money Investments 34 71 64 161000 Escheat of Unclaimed Checks & Warrants 4 3 3 161400 Miscellaneous Revenue 9 6 6 Total Revenues, Transfers, and Other Adjustments \$9,554 \$9,940 \$9,933 Total Resources \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **19,100 **11,166 \$1,0267 8880 Financial Information System for California (State Operations) 7,499 \$11,166 \$10,287 FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties \$8,609 \$7,332 \$6,978 Prior year adjustments \$1,935 \$1,933 <t< td=""><td></td><td>233</td><td>119</td><td>119</td></t<>		233	119	119
125900 Delinquent Fees 122 120 120 141200 Sales of Documents - 2 4 6 7 6 6 7 10 2	125700 Other Regulatory Licenses and Permits	3,547	3,915	3,915
141200 Sales of Documents - 2 4 4 142500 Miscellaneous Services to the Public 2 4 4 150300 Income From Surplus Money Investments 34 71 64 161000 Escheat of Unclaimed Checks & Warrants 4 3 3 161400 Miscellaneous Revenue 9 6 6 Total Revenues, Transfers, and Other Adjustments \$9,554 \$9,940 \$9,933 Total Resources \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** \$15 13 11 11110 Department of Consumer Affairs Regulatory Boards (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 4 38 10 Total Expenditures and Expenditure Adjustments \$7,518 \$11,217 \$10,287 FUND BALANCE \$8,609 7,332 \$6,978 Reserve for economic uncertainties \$1,95 \$1,935	125800 Renewal Fees	5,603	5,700	5,700
142500 Miscellaneous Services to the Public 2 4 4 150300 Income From Surplus Money Investments 34 71 64 161000 Escheat of Unclaimed Checks & Warrants 4 3 3 161400 Miscellaneous Revenue 9 6 6 Total Revenues, Transfers, and Other Adjustments \$9,554 \$9,940 \$9,933 Total Resources \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** 15 13 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 7,499 11,16 10,266 8880 Financial Information System for California (State Operations) 4 38 10 FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties \$1,935 \$1,935 \$1,907 Prior year adjustments 24 1 1 Adjusted Beginning Balance	125900 Delinquent Fees	122	120	120
150300 Income From Surplus Money Investments 34 71 64 161000 Escheat of Unclaimed Checks & Warrants 4 3 3 161400 Miscellaneous Revenue 9 6 6 Total Revenues, Transfers, and Other Adjustments \$9,554 \$9,940 \$9,933 Total Resources \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS \$15 13 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 4 38 10 FUND BALANCE \$8,609 7,332 \$6,978 Reserve for economic uncertainties \$1,935 \$1,935 \$1,935 Psychiatric Technicians Account, Vocational Nursing and Psychiatric \$1,935 \$1,933 \$1,076 Prior year adjustments 24 - - Adjusted Beginning Bala	141200 Sales of Documents	-	2	2
161000 Escheat of Unclaimed Checks & Warrants 4 3 3 161400 Miscellaneous Revenue 9 6 6 Total Revenues, Transfers, and Other Adjustments \$9,554 \$9,940 \$9,933 Total Resources \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 15 13 11 11110 Department of Consumer Affairs Regulatory Boards (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 4 38 10 10tal Expenditures and Expenditure Adjustments \$7,518 \$11,217 \$10,287 FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties \$8,609 7,332 \$6,978 BEGINNING BALANCE \$1,935 \$1,933 \$1,076 Prior year adjustments 24 - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 Revenues: 1	142500 Miscellaneous Services to the Public	2	4	4
161400 Miscellaneous Revenue 9 6 6 Total Revenues, Transfers, and Other Adjustments \$9,554 \$9,940 \$9,933 Total Resources \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS State Penditures: State Controller (State Operations) 15 13 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 4 38 10 10tal Expenditures and Expenditure Adjustments \$7,518 \$11,217 \$10,287 FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties 8,609 7,332 \$6,978 Technicians Account, Vocational Nursing and Psychiatric Prior year adjustments \$1,935 \$1,933 \$1,076 Prior year adjustments \$24 - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$2 \$2	150300 Income From Surplus Money Investments	34	71	64
Total Revenues, Transfers, and Other Adjustments \$9,554 \$9,940 \$9,935 Total Resources \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$16,127 \$18,549 \$17,265 Expenditures: 0840 State Controller (State Operations) 15 13 11 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 4 38 10 Total Expenditures and Expenditure Adjustments \$7,518 \$11,217 \$10,287 FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties \$1,935 \$1,933 \$1,076 Technicians Account, Vocational Nursing and Psychiatric Technicians Fund \$1,935 \$1,933 \$1,076 Prior year adjustments \$1,935 \$1,933 \$1,076 Prior year adjustments \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$2 \$2 Revenues: <td>161000 Escheat of Unclaimed Checks & Warrants</td> <td>4</td> <td>3</td> <td>3</td>	161000 Escheat of Unclaimed Checks & Warrants	4	3	3
Total Resources \$16,127 \$18,549 \$17,265 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	161400 Miscellaneous Revenue	9	6	6
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$9,554	\$9,940	\$9,933
Expenditures: 15 13 11 0840 State Controller (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 4 38 10 Total Expenditures and Expenditure Adjustments \$7,518 \$11,217 \$10,287 FUND BALANCE 88,609 \$7,332 \$6,978 Reserve for economic uncertainties 8,609 7,332 \$6,978 Technicians Account, Vocational Nursing and Psychiatric Technicians Fund * ** Technicians Fund * BEGINNING BALANCE \$1,935 \$1,933 \$1,076 Prior year adjustments 24 - - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 23 3 3 3 3 1 25 282 282 282 282 282 282 282 282 282	Total Resources	\$16,127	\$18,549	\$17,265
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 7,499 11,166 10,266 8880 Financial Information System for California (State Operations) 4 38 10 Total Expenditures and Expenditure Adjustments \$7,518 \$11,217 \$10,287 FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties 8,609 7,332 6,978 Technicians Account, Vocational Nursing and Psychiatric Technicians Fund * *** Technicians Fund * **				
8880 Financial Information System for California (State Operations) 4 38 10 Total Expenditures and Expenditure Adjustments \$7,518 \$11,217 \$10,287 FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties 8,609 7,332 6,978 Technicians Account, Vocational Nursing and Psychiatric Technicians Fund * Technicians Fund * BEGINNING BALANCE \$1,935 \$1,933 \$1,076 Prior year adjustments 24 - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 23 3 3 125600 Other Regulatory Fees 23 3 3 3 125700 Other Regulatory Licenses and Permits 282 282 282 125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4	0840 State Controller (State Operations)	15	13	11
Total Expenditures and Expenditure Adjustments \$7,518 \$11,217 \$10,287 FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties 8,609 7,332 6,978 O780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund * *** Technicians Account, Vocational Nursing and Psychiatric *** Technicians Account, Vocational Nursing and Psychiatric \$1,935 \$1,935 \$1,076 *** Technicians Account, Vocational Nursing and Psychiatric	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,499	11,166	10,266
FUND BALANCE \$8,609 \$7,332 \$6,978 Reserve for economic uncertainties \$8,609 7,332 \$6,978 O780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund * *** Technicians Account, Vocational Nursing and Psychiatric *** Technicians Fund *** Te	8880 Financial Information System for California (State Operations)	4	38	10
Reserve for economic uncertainties 8,609 7,332 6,978 0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund s SEGINNING BALANCE Prior year adjustments \$1,935 \$1,933 \$1,076 Prior year adjustments 24 - - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 2 2 282	Total Expenditures and Expenditure Adjustments	\$7,518	\$11,217	\$10,287
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund * BEGINNING BALANCE \$1,935 \$1,933 \$1,076 Prior year adjustments 24 - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 23 3	FUND BALANCE	\$8,609	\$7,332	\$6,978
Technicians Fund s BEGINNING BALANCE \$1,935 \$1,933 \$1,076 Prior year adjustments 24 - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 23 3 3 125700 Other Regulatory Licenses and Permits 282 282 282 125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4	Reserve for economic uncertainties	8,609	7,332	6,978
BEGINNING BALANCE \$1,935 \$1,933 \$1,076 Prior year adjustments 24 - - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 23 3 3 3 125700 Other Regulatory Fees 23 3 3 125700 Other Regulatory Licenses and Permits 282 282 282 125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4	0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric			
Prior year adjustments 24 - - Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 23 3 3 125700 Other Regulatory Licenses and Permits 282 282 282 125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4	Technicians Fund ^s			
Adjusted Beginning Balance \$1,959 \$1,933 \$1,076 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 23 3 3 125700 Other Regulatory Licenses and Permits 282 282 282 125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4	BEGINNING BALANCE	\$1,935	\$1,933	\$1,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 23 3 3 125700 Other Regulatory Licenses and Permits 282 282 282 125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4	Prior year adjustments	24	<u>-</u>	<u>-</u>
Revenues: 125600 Other Regulatory Fees 23 3 3 125700 Other Regulatory Licenses and Permits 282 282 282 125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4	Adjusted Beginning Balance	\$1,959	\$1,933	\$1,076
125600 Other Regulatory Fees 23 3 3 125700 Other Regulatory Licenses and Permits 282 282 282 125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4				
125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4		23	3	3
125800 Renewal Fees 1,371 1,380 1,380 125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4	· · · · · · · · · · · · · · · · · · ·	282		
125900 Delinquent Fees 20 20 20 150300 Income From Surplus Money Investments 12 10 4		1,371		1,380
150300 Income From Surplus Money Investments 12 10 4	125900 Delinquent Fees			
		12	10	
		1	1	1

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$1,709	\$1,696	\$1,690
Total Resources	\$3,668	\$3,629	\$2,766
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,732	2,541	2,168
8880 Financial Information System for California (State Operations)	1	9	2
Total Expenditures and Expenditure Adjustments	\$1,735	\$2,553	\$2,172
FUND BALANCE	\$1,933	\$1,076	\$594
Reserve for economic uncertainties	1,933	1,076	594
3017 Occupational Therapy Fund ^s			
BEGINNING BALANCE	\$1,029	\$894	\$1,054
Prior year adjustments		<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,028	\$894	\$1,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	42	34	42
125700 Other Regulatory Licenses and Permits	101	128	131
125800 Renewal Fees	790	756	789
125900 Delinquent Fees	15	16	17
142500 Miscellaneous Services to the Public	7	7	7
150300 Income From Surplus Money Investments	5	4	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
164300 Penalty Assessments	12	12	14
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1475-011-3017, Budget Act of 2003	-	640	-
Total Revenues, Transfers, and Other Adjustments	\$973	\$1,598	\$1,002
Total Resources	\$2,001	\$2,492	\$2,056
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	. ,	. ,	. ,
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,107	1,438	1,367
Total Expenditures and Expenditure Adjustments	\$1,107	\$1,438	\$1,368
FUND BALANCE	\$894	\$1,054	\$688
Reserve for economic uncertainties	894	1,054	688
3039 Dentally Underserved Account, State Dentistry Fund ^s			
BEGINNING BALANCE	\$1,972	\$1,980	\$1,864
Prior year adjustments	-1	· ,	-
Adjusted Beginning Balance	\$1,971	\$1,980	\$1,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ.,σ	ψ.,σσσ	ψ.,σσ.
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$1,981	\$1,990	\$1,874
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	.,	, ,3	. 1
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1	126	132
Total Expenditures and Expenditure Adjustments	\$1	\$126	\$132

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$1,980	\$1,864	\$1,742
Reserve for economic uncertainties	1,980	1,864	1,742
3069 Naturopathic Doctor's Fund ^s			
BEGINNING BALANCE	\$186	\$280	\$351
Prior year adjustments	2	-	-
Adjusted Beginning Balance	<u> </u>	\$280	\$351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	****	,	****
Revenues:			
125700 Other Regulatory Licenses and Permits	67	61	61
125800 Renewal Fees	134	150	177
125900 Delinquent Fees	2	-	-
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$204	\$212	\$239
Total Resources	\$392	\$492	\$590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	112	141	174
Total Expenditures and Expenditure Adjustments	\$112	\$141	\$174
FUND BALANCE	\$280	\$351	\$416
Reserve for economic uncertainties	280	351	416
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	\$426	\$695	\$658
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$422	\$695	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	12	13
125700 Other Regulatory Licenses and Permits	554	544	565
125800 Renewal Fees	725	720	740
125900 Delinquent Fees	14	14	17
150300 Income From Surplus Money Investments	4	6	6
161400 Miscellaneous Revenue	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,305	\$1,299	\$1,344
Total Resources	\$1,727	\$1,994	\$2,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,030	1,335	1,419
Total Expenditures and Expenditure Adjustments	\$1,032	\$1,336	\$1,420
FUND BALANCE	\$695	\$658	\$582
Reserve for economic uncertainties	695	658	582
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	\$1,931	\$2,263	\$2,198
Prior year adjustments	18	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,913	\$2,263	\$2,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	13	13

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits	293	333	355
125800 Renewal Fees	1,248	1,200	1,221
125900 Delinquent Fees	68	61	64
150300 Income From Surplus Money Investments	12	1	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	6	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,641	\$1,610	\$1,656
Total Resources	\$3,554	\$3,873	\$3,854
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,289	1,673	1,744
Total Expenditures and Expenditure Adjustments	\$1,291	\$1,67 <u>5</u>	\$1,746
FUND BALANCE	\$2,263	\$2,198	\$2,108
Reserve for economic uncertainties	2,263	2,198	2,108

CHANGES IN AUTHORIZED POSITIONS	Position	s/Personn	nel Years	F	xpenditures	
	2010-11	2011-12		2010-11*	2011-12*	2012-13*
TOTALS, AUTHORIZED POSITIONS	1,389.2	1,640.2	1,619.6	\$71,743	\$87,826	\$89,391
Salary Adjustments	-	-	-	-	10	126
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
03 CALIFORNIA BOARD OF ACCOUNTANCY						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-60	-60
Ofc Techn-Typing	-	-3.0	-3.0	2,686-3,264	-109	-109
06 CALIFORNIA ARCHITECTS BOARD						
Board Member Per Diem	-	-	-	100/day	-5	-5
Subject Matter Experts	-	-2.5	-2.5	-	-45	-45
Exam Proctor	-	-	-	-	-10	-10
Temporary Help	-	-0.5	-0.5	-	-9	-9
06 LANDSCAPE TECHNICAL COMMITTEE						
Temporary Help	-	-0.8	-0.8	-	-17	-17
09 STATE ATHLETIC COMMISSION - SUPPORT						
Temporary Help	-	-1.4	-1.4	-	-55	-55
18 BOARD OF BEHAVIORAL SCIENCE						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-62	-62
Assoc Govtl Prog Analyst	-	-2.0	-2.0	4,400-5,348	-117	-117
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-37	-37
22 BOARD OF BARBERING & COSMETOLOGY						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Supvng Cosmetology Examiner	-	-1.0	-1.0	3,941-4,748	-52	-52
Mgt Svcs Techn	-	-0.5	-0.5	2,495 3,426	-18	-18
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-44	-44
Temporary Help	-	-0.1	-0.1	-	-34	-34
30 CONTRACTORS' STATE LICENSE BOARD						
Enforcement Rep II	-	-1.0	-1.0	4,748-5,733	-57	-57
Assoc Info Systems Analyst-Spec	-	-0.5	-0.5	4,619-5,897	-28	-28
Office Svcs Supvr III-Gen	-	-1.0	-1.0	3,358-4,085	-40	-40

^{*} Dollars in thousands, except in Salary Range.

	Position	s/Personn	el Years		Expenditures	tures		
		2011-12		2010-11*	2011-12*	2012-13*		
Exec Asst	-	-1.0	-1.0	3,288-3,996	-39	-39		
Asst Info Systems Analyst	-	-1.0	-1.0	3,106-4,903	-37	-37		
Supvng Prog Techn II	-	-1.0	-1.0	2,953-3,590	-35	-35		
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-34	-34		
Ofc Techn-Typing	-	-1.0	-1.0	2,686-3,264	-32	-32		
Prog Techn II	-	-3.5	-3.5	2,638-3,209	-112	-112		
Ofc Asst-Gen	-	-1.0	-1.0	2,074-2,519	-25	-25		
Temporary Help	-	-4.7	-4.7	-	-183	-183		
Overtime	-	-	-	-	-71	-71		
36.10 DENTAL BOARD								
Temporary Help	-	-5.7	-5.7	-	-145	-145		
36.30 DENTAL ASSISTANTS								
Exam Proctor	-	-	-	-	-5	-5		
Overtime	-	-	-	-	-17	-17		
47 HYGIENE COMMITTEE								
Special Investigator	-	-0.3	-0.3	3,902-5,363	-18	-18		
54 STATE BOARD OF GUIDE DOGS FOR THE BLIND								
Board Member Per Diem	-	-	-	100/day	-5	-5		
55 MEDICAL BOARD OF CALIFORNIA								
Special Investigator	-	-2.5	-2.5	3,902-5,363	-112	-112		
56 ACUPUNCTURE BOARD								
Special Investigator	-	-0.5	-0.5	3,902-5,363	-23	-23		
58 PHYSICAL THERAPY BOARD								
Ofc Techn-Typing	-	-1.0	-1.0	2,686-3,264	-41	-41		
59 PHYSICIAN ASSISTANT COMMITTEE								
Committee Members	-	-	-	100/day	-12	-12		
Temporary Help	-	-	-	-	-2	-2		
61 CALIFORNIA BOARD OF PODIATRIC MEDICINE								
Board Member Per Diem	-	-	-	100/day	-20	-		
Overtime	-	-	-	-	-	-20		
62 BOARD OF PSYCHOLOGY								
Medical Consultant	-	-1.0	-1.0	10,601-12,061	-123	-123		
64 RESPIRATORY CARE BOARD								
Medical Consultant	-	-0.3	-0.3	10,601-12,061	-38	-38		
65 SPEECH-LANGUAGE PATHOLOGY								
Temporary Help	-	-	-	-	-17	-17		
65 HEARING AID DISPENSERS								
Various Positions	-	-2.4	-4.0	-	-123	-252		
Temporary Help	-	-0.8	-0.8	-	-12	-12		
67CALIFORNIA BOARD OF OCCUPATIONAL THERAPY								
Temporary Help	-	-0.9	-0.9	-	-32	-32		
69 STATE BOARD OF OPTOMETRY								
Mgt Svcs Techn	-	-0.5	-0.5	2,495-3,426	-18	-18		
Temporary Help	-	-0.4	-0.4	-	-8	-8		
72 CALIFORNIA STATE BOARD OF PHARMACY								

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 47

1110 Department of Consumer Affairs Regulatory Boards - Continued

	Position	s/Personn	el Years	Expenditures		nditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*		
Inspector	-	-4.5	-4.5	2,877-3,424	-398	-398		
75 BOARD FOR PROFESSIONAL ENGINEERS & LAND SURVEYORS								
Exam Proctor	-	-	-	-	-139	-139		
78 BOARD OF REGISTERED NURSING								
Special Investigator	-	-3.0	-3.0	3,902-5,363	-151	-151		
81 COURT REPORTERS BOARD OF CALIFORNIA								
Temporary Help	-	-0.2	-0.2	-	-11	-11		
90 VETERINARY MEDICAL BOARD								
Special Investigator	-	-0.1	-0.1	3,902-5,363	-6	-6		
Temporary Help	-	-	-	-	-29	-29		
Overtime	-	-	-	-	-3	-3		
91.10.010 VNPT - VOC NURSE								
Special Investigator	-	-0.5	-0.5	3,902-5,363	-21	-21		
91.20 VNPT - PSYCH TECH								
Special Investigator		-0.8	-0.8	3,902-5,363	-31	-31		
Total Workload and Administrative Adjustments	-	-58.9	-60.5	\$-	-\$2,985	-\$3,114		
Proposed New Positions:								
55 MEDICAL BOARD OF CALIFORNIA								
Supervising Investigator I	-	-	1.0	5,369 6,802	-	73		
Senior Investigator	-	-	4.0	4,888-6,194	-	266		
Office Technician	-	-	1.0	2,686-3,264	-	36		
75 CALIFORNIA STATE BOARD OF PHARMACY								
Staff Svcs Mgr I	-	1.0	1.0	5,079-6,127	61	61		
Assoc Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	53	53		
Staff Svcs Analyst-Gen	-	1.0	1.0	2,817-4,446	34	34		
Ofc Techn-Typing	-	1.0	1.0	2,686-3,264	32	32		
Mgt Svcs Techn	-	0.5	0.5	2,495-3,426	30	30		
62 BOARD OF PSYCHOLOGY								
Staff Svcs Mgr II-Supvry	-	1.0	1.0	5,576-6,727	81	81		
18 BOARD OF BEHAVIORAL SCIENCE								
Ofc Techn-Typing	-	2.0	2.0	2,686-3,264	63	63		
Office Technician	-	-	1.0	2,686-3,264	-	31		
Mgt Svcs Techn	-	1.0	1.0	2,495-3,426	32	32		
78 BOARD OF REGISTERED NURSING								
Ofc Techn-Typing	-	3.0	3.0	2,686-3,264	100	100		
65 SPEECH-LANGUAGE PATHOLOGY								
Various Positions		2.4	4.0		123	252		
Totals Proposed New Positions		13.9	22.5	\$-	\$609	\$1,144		
Total Adjustments		45.0	-38.0	\$-	-\$2,366	-\$1,844		
TOTALS, SALARIES AND WAGES	1,389.2	1,595.2	1,581.6	\$71,743	\$85,460	\$87,547		

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,

^{*} Dollars in thousands, except in Salary Range.

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

		Per	sonnel Ye	ars	Expenditures			
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
23	Arbitration Certification Program	8.8	7.6	7.6	\$1,024	\$1,095	\$1,134	
25	Bureau of Security and Investigative Services	51.2	50.7	50.2	10,716	11,770	12,438	
27	Bureau for Private Postsecondary Education	16.1	57.0	57.0	3,463	9,852	10,251	
28	Bureau of Electronic and Appliance Repair, Home Furnishings and Thermal Insulation	41.9	41.9	41.9	6,613	7,676	7,175	
31	Bureau of Automotive Repair	603.6	600.3	592.9	162,254	188,781	186,801	
35.02	Distributed Consumer Affairs Administration	-	-	-	-61,876	-70,263	-75,737	
35.10	Consumer Affairs Administration	601.2	605.1	599.7	62,741	71,094	76,632	
37	Telephone Medical Advice Services Bureau	0.9	0.9	0.9	110	147	154	
38	Cemetery and Funeral Bureau	22.9	21.5	21.5	3,480	4,096	4,211	
89	Professional Fiduciaries Bureau	1.3	1.6	1.6	271	305	409	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	1,347.9	1,386.6	1,373.3	\$188,796	\$224,553	\$223,468	
FUND	ING				2010-11*	2011-12*	2012-13*	
0166	Certification Account, Consumer Affairs Fund				\$1,024	\$1,095	\$1,134	
0239	Private Security Services Fund				9,354	10,604	11,269	
0305	Private Postsecondary Education Administration Fund				3,399	7,852	8,251	
0325	Electronic and Appliance Repair Fund				2,238	2,993	2,452	
0421	Vehicle Inspection and Repair Fund				89,428	108,208	107,042	
0459	Telephone Medical Advice Services Fund				110	147	154	
0582	High Polluter Repair or Removal Account				51,979	39,200	42,318	
0717	Cemetery Fund, Professions and Vocations Fund				1,880	2,291	2,335	
0750	State Funeral Directors and Embalmers Fund, Profession	ons and Vo	ocations Fu	nd	1,576	1,674	1,745	
0752	Bureau of Home Furnishings and Thermal Insulation Fu	ınd			4,354	4,665	4,705	
0769	Private Investigator Fund				825	650	653	
0960	Student Tuition Recovery Fund				64	2,000	2,000	
0995	Reimbursements				1,779	1,614	1,678	
3108	Professional Fiduciary Fund				271	305	409	
3122	Enhanced Fleet Modernization Subaccount, High Pollut	ter Repair a	and Remov	al Account	20,515	41,255	37,323	
TOT 4	LS, EXPENDITURES, ALL FUNDS				\$188,796			

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.

^{*} Dollars in thousands, except in Salary Range.

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.

35.10.025-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.

89-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

DETAILED BUDGET ADJUSTMENTS		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
Enhanced Fleet Modernization Program	\$ -	\$-	-	\$-	\$720	11.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$720	11.4
Other Workload Budget Adjustments						
Employee Compensation Adjustments	\$-	-\$1,196	-	\$-	\$973	-
Retirement Rate Adjustment	-	-701	-	-	-701	-
Limited Term Positions/Expiring Programs	-	-	-	-	-1,312	-21.7
One Time Cost Reductions	-	-	-	-	-4,790	-
Operational Efficiency Plan	-	-1,270	-	-	-1,270	-
Miscellaneous Adjustments		-3,630	-	-	-2,066	-3.0
Totals, Other Workload Budget Adjustments	\$ -	-\$6,797	-	\$-	-\$9,166	-24.7
Totals, Workload Budget Adjustments	\$-	-\$6,797	-	\$-	-\$8,446	-13.3
Policy Adjustments						
BreEZe IT Project, Credit Card Processing Fees, and BBL	\$-	\$-	-	\$-	\$559	-
Loan Repayment Extensions		-	-	-58,000	58,000	-
Totals, Policy Adjustments	\$-	\$-	-	-\$58,000	\$58,559	-
Totals, Budget Adjustments	\$-	-\$6,797	-	-\$58,000	\$50,113	-13.3

^{*} Dollars in thousands, except in Salary Range.

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.

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 Bureau for Private Postsecondary Education (BPPE) 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

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 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:

The Consumer and Client Services Division is comprised of:

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 Program and Consumer Services Division (PCSD), through its toll-free number, operates a call center that assists consumers and licensees by distributing publications and applications for licensure and providing referals to other consumer resources; responds to written correspondence; informs consumers about marketplace trends; and represents consumer interests at local, state, and federal levels. Additionally, PCSD resolves consumer complaints against licensees and registrants regulated by the bureaus of the Department.

37 - TELEPHONE MEDICAL ADVICE SERVICES BUREAU

The Telephone Medical Advice Services Bureau is responsible for regulating businesses that provide medical advice by

^{*} Dollars in thousands, except in Salary Range.

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.

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.

DET/	AILED EXPENDITURES BY PROGRAM	0040 44*	0044 40*	2242.42*
		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
23	ARBITRATION CERTIFICATION PROGRAM			
	State Operations:			
0166	Certification Account, Consumer Affairs Fund	\$1,024	\$1,095	\$1,134
	Totals, State Operations	\$1,024	\$1,095	\$1,134
	PROGRAM REQUIREMENTS			
25	BUREAU OF SECURITY AND INVESTIGATIVE SERVICES			
	State Operations:			
0239	Private Security Services Fund	\$9,354	\$10,604	\$11,269
0769	Private Investigator Fund	825	650	653
995	Reimbursements	537	516	516
	Totals, State Operations	\$10,716	\$11,770	\$12,438
	ELEMENT REQUIREMENTS			
25.10	Bureau of Security and Investigative Services, Private Security Services Program	\$9,884	\$11,104	\$11,769
	State Operations:			
0239	Private Security Services Fund	9,354	10,604	11,269
0995	Reimbursements	530	500	500
25.20	Private Investigators Program	\$832	\$666	\$669
	State Operations:			
0769	Private Investigator Fund	825	650	653
0995	Reimbursements	7	16	16
	PROGRAM REQUIREMENTS			
27	BUREAU FOR PRIVATE POSTSECONDARY EDUCATION			
	State Operations:			
0305	Private Postsecondary Education Administration Fund	\$3,399	\$7,852	\$8,251
	Totals, State Operations	\$3,399	\$7,852	\$8,251
	Local Assistance:			
960	Student Tuition Recovery Fund	\$64	\$2,000	\$2,000
	Totals, Local Assistance	\$64	\$2,000	\$2,000
	ELEMENT REQUIREMENTS			
27.30	Student Tuition Recovery Program	\$64	\$2,000	\$2,000
	Local Assistance:			

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
0960	Student Tuition Recovery Fund	64	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	\$2,238	\$2,993	\$2,452
0752	Bureau of Home Furnishings and Thermal Insulation Fund	4,354	4,665	4,705
0995	Reimbursements	21	18	18
	Totals, State Operations	\$6,613	\$7,676	\$7,175
	ELEMENT REQUIREMENTS			
28.10	ELECTRONIC AND APPLIANCE REPAIR	\$2,242	\$3,006	\$2,470
	State Operations:			
0325	Electronic and Appliance Repair Fund	2,238	2,993	2,452
0995	Reimbursements	4	13	18
28.20	HOME FURNISHINGS AND THERMAL INSULATION	\$4,371	\$4,670	\$4,705
	State Operations:			
0752		4,354	4,665	4,705
0995	Reimbursements	17	5	-
	PROGRAM REQUIREMENTS			
31	BUREAU OF AUTOMOTIVE REPAIR			
	State Operations:			
0421	Vehicle Inspection and Repair Fund	\$89,428	\$108,208	\$107,042
0582	High Polluter Repair or Removal Account	51,979	39,200	42,318
3122	Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account	20,515	41,255	37,323
0995	Reimbursements	332	118	118
	Totals, State Operations		\$188,781	\$186,801
	ELEMENT REQUIREMENTS	•	•	. ,
31.10	Automotive Repair and Smog Check Programs	\$89,760	\$108,326	\$107,160
	State Operations:	. ,	. ,	. ,
0421	Vehicle Inspection and Repair Fund	89,428	108,208	107,042
0995	Reimbursements	332	118	118
31.20	Vehicle Repair Assistance and Retirement Program	\$51,979	\$39,200	\$42,318
	State Operations:	. ,	. ,	. ,
0582	High Polluter Repair or Removal Account	51,979	39,200	42,318
31.30	Off-Cycle Vehicle Retirement Program	\$20,515	\$41,255	\$37,323
	State Operations:			. ,
3122	Enhanced Fleet Modernization Subaccount, High	20,515	41,255	37,323
	Polluter Removal and Repair Account	-,-	,	- /
	PROGRAM REQUIREMENTS			
35	CONSUMER AFFAIRS ADMINISTRATION			
	State Operations:			
0995	Reimbursements	\$865	\$831	\$895
	Totals, State Operations	\$865	\$831	\$895
	ELEMENT REQUIREMENTS			
35.02	. 025 Distributed Division of Investigation	-7,688	-8,753	-9,090

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
35.02.	030 Distributed DCA Workers Compensation	-1,327	-4,263	-4,263
35.02.	035 Distributed Consumer and Client Services Division	-52,861	-57,247	-62,384
35.10.	025 Division of Investigation	7,698	8,753	9,090
35.10.	030 DCA Workers Compensation	1,327	4,263	4,263
35.10.	035 Consumer and Client Services Division	53,716	58,078	63,279
	PROGRAM REQUIREMENTS			
37	TELEPHONE MEDICAL ADVICE SERVICES BUREAU			
	State Operations:			
0459	Telephone Medical Advice Services Fund	\$110	\$147	\$154
	Totals, State Operations	\$110	\$147	\$154
	PROGRAM REQUIREMENTS			
38	CEMETERY AND FUNERAL BUREAU			
	State Operations:			
0717	Cemetery Fund, Professions and Vocations Fund	\$1,880	\$2,291	\$2,335
0750	State Funeral Directors and Embalmers Fund,	1,576	1,674	1,745
	Professions and Vocations Fund			
0995	Reimbursements	24	131	131
	Totals, State Operations	\$3,480	\$4,096	\$4,211
	ELEMENT REQUIREMENTS			
38.10	Cemetery Program	\$1,896	\$2,410	\$2,454
	State Operations:			
0717	Cemetery Fund, Professions and Vocations Fund	1,880	2,291	2,335
0995	Reimbursements	16	119	119
38.20	Funeral Directors and Embalmers Program	\$1,584	\$1,686	\$1,757
	State Operations:			
0750	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,576	1,674	1,745
0995	Reimbursements	8	12	12
	PROGRAM REQUIREMENTS			
89	PROFESSIONAL FIDUCIARIES BUREAU			
	State Operations:			
3108	Professional Fiduciary Fund	\$271	\$305	\$409
	Totals, State Operations	\$271	\$305	\$409
	TOTALS, EXPENDITURES			
	State Operations	188,732	222,553	221,468
	Local Assistance	64	2,000	2,000
	Totals, Expenditures	\$188,796	\$224,553	\$223,468

EXPENDITURES BY CATEGORY

1 State Operations	Position	s/Personn	el Years	ļ	Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	1,347.9	1,539.7	1,516.9	\$75,080	\$89,767	\$91,430	
Total Adjustments	-	-88.4	-79.4	-	-5,433	-5,185	
Estimated Salary Savings		-64.7	-64.2		-3,390	-3,442	
Net Totals, Salaries and Wages	1,347.9	1,386.6	1,373.3	\$75,080	\$80,944	\$82,803	
Staff Benefits				31,490	38,988	38,771	
Totals, Personal Services	1,347.9	1,386.6	1,373.3	\$106,570	\$119,932	\$121,574	

^{*} Dollars in thousands, except in Salary Range.

1 State Operations	Position	ns/Personn	al Vaare		Expenditures	
i State Operations	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
OPERATING EXPENSES AND EQUIPMENT				\$144,328	\$173,235	\$175,982
TOTAL EXPENDITURES (Bureaus and Programs)				\$250,898	\$293,167	\$297,556
Distributed Costs				-\$62,166	-\$70,614	-\$76,088
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$188,732	\$222,553	\$221,468
2 Local Assistance				I 2010-11*	Expenditures 2011-12*	2012-13*
Grants and Subventions				\$64	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance))			\$64	\$2,000	\$2,000
DETAIL OF APPROPRIATIONS AND ADJUSTMEN	NTS					
1 STATE OPERATIONS				2010-11*	2011-12*	2012-13*
0166 Certification Account, Consume	er Affairs F	und				
APPROPRIATIONS						
002 Budget Act appropriation				\$1,154		\$1,134
Allocation for employee compensation				4	_	-
Adjustment per Section 3.60				18		-
Adjustment per Section 3.90				-32		-
Adjustment per Section 3.91				-45		-
Adjustment per Section 3.91 (b) Cell Phone Reductions				-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	1				<u>-6</u>	
Totals Available				\$1,099		\$1,134
Unexpended balance, estimated savings				75		
TOTALS, EXPENDITURES				\$1,024	\$1,095	\$1,134
0239 Private Security Service	s Fund					
APPROPRIATIONS				\$10,503	\$10,691	\$11,269
002 Budget Act appropriation Allocation for employee compensation				φ10,303 35		φ11,209
Adjustment per Section 3.60				138		_
Adjustment per Section 3.90				-255		_
Adjustment per Section 3.91				-377		
Adjustment per Section 3.91 (b) Cell Phone Reductions				-5//	-7	_
Adjustment per Section 3.91 (b) Rental Rate Reductions				_	3	_
Adjustment per Section 3.91 (b) Operational Efficiency Plan				_	-60	_
011 Budget Act Appropriation (Loan to to the General Fund)	ı			_	(4.000)	_
Totals Available				\$10,044		\$11,269
Unexpended balance, estimated savings				-690		Ψ11,200
TOTALS, EXPENDITURES				\$9,354		\$11,269
0305 Private Postsecondary Education A	dministrat	ion Fund		40,00 .	4.0,00 .	V 11,200
APPROPRIATIONS						
002 Budget Act appropriation				\$8,052	\$7,368	\$8,251
Allocation for employee compensation				7	12	-
Adjustment per Section 3.60				113	38	-
, rajasament per essaen eres						
Adjustment per Section 3.90				-271	-80	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-42	-
011 Budget Act Appropriation (Loan to to the General Fund)	-	(3,000)	-
Prior year balances available:			
Chapter 310, Statutes of 2009, Section 8	562	562	
Totals Available	\$8,165	\$7,852	\$8,251
Unexpended balance, estimated savings	-4,204	-	-
Balance available in subsequent years	-562		
TOTALS, EXPENDITURES	\$3,399	\$7,852	\$8,251
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,655	\$3,027	\$2,452
Allocation for employee compensation	8	20	-
Adjustment per Section 3.60	30	-1	-
Adjustment per Section 3.90	-78	-35	-
Adjustment per Section 3.91	-137	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-8	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	-17	
Totals Available	\$2,478	\$2,993	\$2,452
Unexpended balance, estimated savings	-240	<u> </u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,238	\$2,993	\$2,452
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$112,116	\$110,764	\$107,042
Allocation for employee compensation	179	631	-
Adjustment per Section 3.60	748	-751	-
Adjustment per Section 3.90	-2,553	-1,486	-
Adjustment per Section 3.91	-5,348	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-189	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	21	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	-782	
Totals Available	\$105,142	\$108,208	\$107,042
Unexpended balance, estimated savings	-15,714	<u> </u>	-
TOTALS, EXPENDITURES	\$89,428	\$108,208	\$107,042
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$149	\$148	\$154
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	-1	
Totals Available	\$145	\$147	\$154
Unexpended balance, estimated savings	35		
TOTALS, EXPENDITURES	\$110	\$147	\$154
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$64,304	\$43,480	\$42,318
Allocation for employee compensation	26	61	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	127	-40	-
Adjustment per Section 3.90	-300	-136	=
Adjustment per Section 3.91	-526	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	=	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-162	-
Totals Available	\$63,631	\$43,200	\$42,318
Unexpended balance, estimated savings	-11,652	-4,000	-
TOTALS, EXPENDITURES	\$51,979	\$39,200	\$42,318
0702 Consumer Affairs Fund, Professions and Vocations Fund	. ,	, ,	, ,
APPROPRIATIONS			
002 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 1111-002-0702, Budget Act of 2009	0	\$-	\$-
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	\$2,382	\$2,323	\$2,335
Allocation for employee compensation	6	10	-
Adjustment per Section 3.60	25	-	-
Adjustment per Section 3.90	-68	-28	-
Adjustment per Section 3.91	-101	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-13	-
Totals Available	\$2,244	\$2,291	\$2,335
Unexpended balance, estimated savings	-364	-	-
TOTALS, EXPENDITURES	\$1,880	\$2,291	\$2,335
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	* 1,222	4 =,=0	- ,
APPROPRIATIONS			
002 Budget Act appropriation	\$1,708	\$1,695	\$1,745
Allocation for employee compensation	3	11	-
Adjustment per Section 3.60	14	-2	-
Adjustment per Section 3.90	-34	-17	-
Adjustment per Section 3.91	-65	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	_	-10	-
Totals Available	\$1,626	\$1,674	\$1,745
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$1,576	\$1,674	\$1,745
0752 Bureau of Home Furnishings and Thermal Insulation Fund	ψ1,010	Ψ.,σ	V 1,1.10
APPROPRIATIONS			
002 Budget Act appropriation	\$4,894	\$4,736	\$4,705
Allocation for employee compensation	13	16	-
Adjustment per Section 3.60	56	1	-
Adjustment per Section 3.90	-132	-60	=
Adjustment per Section 3.91	-220	-	-
	0		

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 57

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	=	2	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan	=	-27	=
011 Budget Act Appropriation (Loan to to the General Fund)		(1,500)	
Totals Available	\$4,611	\$4,665	\$4,705
Unexpended balance, estimated savings	-257		
TOTALS, EXPENDITURES	\$4,354	\$4,665	\$4,705
0769 Private Investigator Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$962	\$658	\$653
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	12	3	-
Adjustment per Section 3.90	-51	-5	-
Adjustment per Section 3.91	-31	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	=	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
011 Budget Act Appropriation (Loan to to the General Fund)		(1,500)	
Totals Available	\$894	\$650	\$653
Unexpended balance, estimated savings	-69		-
TOTALS, EXPENDITURES	\$825	\$650	\$653
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,779	\$1,614	\$1,678
3108 Professional Fiduciary Fund			
APPROPRIATIONS	¢ 000	#200	£ 400
002 Budget Act appropriation	\$293	\$308	\$409
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-6	-2	=
Adjustment per Section 3.91	-9	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	=	-1 -	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
Interest expense on Bureau of Automative Repair Fund loan per Control Section 14.00, Budget	3	-	-
Act of 2009 Totals Available	\$286	\$305	\$409
Unexpended balance, estimated savings	-15	φουσ	Ψ+03
·	\$271	<u>-</u> \$305	<u>-</u> \$409
TOTALS, EXPENDITURES 2122 Enhanced Float Modernization Subsecount High Polluter Penair and Removal	Φ21 I	φουσ	 \$409
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$16,753	\$41,436	\$37,323
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	10	-12	-
Adjustment per Section 3.90	-21	-26	-
Adjustment per Section 3.91	-25	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-144	-
Revised expenditure authority per Provision 1	12,125	-	=
011 Budget Act Appropriation (Loan to the General Fund)	(60,000)	-	=
Totals Available	\$28,842	\$41,255	\$37,323
/ / Wilding	↓_0,0 ¬ ∠	ψ,200	Ψ01,020

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-8,327		
TOTALS, EXPENDITURES	\$20,515	\$41,255	\$37,323
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$188,732	\$222,553	\$221,468
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code Section 94944	\$64	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$64	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$64	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$188,796	\$224,553	\$223,468
FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$955	\$975	\$996
Prior year adjustments		<u>-</u> _	
Adjusted Beginning Balance	\$941	\$975	\$996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,059	1,107	1,129
150300 Income From Surplus Money Investments	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,061	\$1,117	\$1,139
Total Resources	\$2,002	\$2,092	\$2,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,024	1,095	1,134
8880 Financial Information System for California (State Operations)	1		
Total Expenditures and Expenditure Adjustments	\$1,027	\$1,096	\$1,136
FUND BALANCE	\$975	\$996	\$999
Reserve for economic uncertainties	975	996	999
0239 Private Security Services Fund ^s BEGINNING BALANCE	\$8,469	\$9,680	£4.940
		ф9,000	\$4,810
Prior year adjustments Adjusted Beginning Balance	<u>-1</u> _		\$4,810
	Ф0,400	ф9,000	φ4,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	525	365	369
125700 Other Regulatory Licenses and Permits	4,758	4,389	4,689
125800 Renewal Fees	5,058	4,821	4,790
125900 Delinquent Fees	185	117	120
141200 Sales of Documents	-	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	40	65	56
160400 Sale of Fixed Assets	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	6	6
161400 Miscellaneous Revenue	16	15	10
	10	10	10
Transfers and Other Adjustments:			

^{*} Dollars in thousands, except in Salary Range.

Total Revenues, Transfers, and Other Adjustments \$10,594 \$15,600 \$14,005 \$14	TO0001 To General Fund loan per Item 1111-011-0239, Budget Act of 2011	2010-11*	2011-12 * -4,000	2012-13*
Total Resources	,	\$10.594		\$10.042
Expenditures Expe	·			
0840 State Controller (State Operations) 22 113 20 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 9,354 10,600 33 9 10at Expenditures and Expenditure Adjustments \$9,382 \$10,650 \$11,298 FUND BALANCE \$9,680 \$4,510 3,554 Reserve for concomic uncertainties \$9,680 \$4,510 3,554 Reserve for concomic uncertainties \$9,680 \$4,500 \$4,566 Prior year adjustments \$1,403 \$6,409 \$4,566 Adjusted Beginning Balance \$1,397 \$6,409 \$4,566 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,200 \$1,046 \$1,818 \$2,20 \$4,566 Revenues: \$125700 Other Regulatory Licenses and Permits \$1,113 \$966 \$1,046 1,255000 Delinquent Fees \$7,146 \$7,818 \$7,831 1,255000 Delinquent Fees \$1,200 \$2 \$2 1,50000 Escheat of Unclaimed Checks & Warrants \$1 \$0,000 \$1 1,50010 Escheat of Unclaimed State of Unclaimed State of Unclaimed Che		* -7	, ,,	, ,
11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 6 33 9 8880 Financial Information System for California (State Operations) 6 333 9 10tal Expenditures and Expenditure Adjustments \$9,880 \$1,10,28 \$11,288 FUND BALANCE \$9,680 \$4,610 33,554 Control Operation of Adjustments and Permits \$1,403 \$6,409 \$4,566 Prior year adjustments \$1,403 \$6,409 \$4,566 Prior year adjustments \$1,307 \$6,409 \$4,566 Prior year adjustments \$1,03 \$6,409 \$4,566 Prior year adjustments \$1,03 \$6,409 \$4,566 Prior year adjustments \$1,03 \$6,409 \$4,566 Prior year adjustments \$1,00 \$6,409 \$4,566 Prior year adjustments \$1,111 \$96 \$1,046 Adjusted Beginning Balance \$1,10 \$1,046 \$1,337 \$1,040 Prior year adjustments \$1,10 <t< td=""><td>Expenditures:</td><td></td><td></td><td></td></t<>	Expenditures:			
8880 Financial Information System for California (State Operations) 6 33 9 Total Expenditures and Expenditure Adjustments \$9,880 \$4,810 \$1,288 FUND BALANCE 9,680 \$4,810 3,554 Reserve for economic uncertainties 9,680 \$4,810 3,554 BEGINNING BALANCE \$1,403 \$6,499 \$4,566 Prior year adjustments \$1,307 \$6,499 \$4,566 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6,499 \$4,566 Revenues: \$1,113 996 1,046 1255000 Other Regulatory Licenses and Permits 1,113 996 1,046 1255000 Other Regulatory Licenses and Permits 1,113 996 1,046 1255000 Other Regulatory Licenses and Permits 1,113 996 1,046 1255000 Other Regulatory Licenses and Permits 1,21 3,000 98 150300 Income From Surplus Money Investments 12 3,000 98 16000 Eschaet of Unclaimed Checks & Warrants 2 3,000 98 1701 Expenditures and Cyther Adjustments <	0840 State Controller (State Operations)	22	13	20
Total Expenditures and Expenditure Adjustments	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	9,354	10,604	11,269
PUND BALANCE Reserve for economic uncertainties 9,680 4,810 3,554	8880 Financial Information System for California (State Operations)	6	33	9
Reserve for economic uncertainties 9,680 4,810 3,554 0305 Private Postsecondary Education Administration Fund * \$1,403 \$6,409 \$4,566 Prior year adjustments 6 - - Adjusted Beginning Balance \$1,337 \$6,409 \$4,566 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** *** 125700 Other Regulatory Licenses and Permits 1,113 996 1,046 125800 Renewal Fees 7,146 7,818 7,831 125900 Delinquent Fees 138 123 123 165000 Income From Surplus Money Investments 12 20 2 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 1700001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011 - -3,000 1701 Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 101 Resources \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8,411 \$6,019 \$1,66 EXPENDITURES AND Exp	Total Expenditures and Expenditure Adjustments	\$9,382	\$10,650	\$11,298
305 Private Postsecondary Education Administration Fund ** \$1,403 \$6,409 \$4,566 Prior year adjustments 6.6 1.0 -2.0 Adjusted Beginning Balance \$1,397 \$6,409 \$4,566 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues: 1,113 9.96 1,046 125700 Other Regulatory Licenses and Permits 1,113 9.96 1,046 125800 Renewal Fees 7,146 7,818 7,831 125900 Delinquent Fees 13 122 0 9 150300 Income From Surplus Money Investments 1 2 2 2 2 16000 Escheat of Unclaimed Checks & Warrants 2 3 3.00 9 3 1 1 1 3 9 6 1 2	FUND BALANCE	\$9,680	\$4,810	\$3,554
BEGINNING BALANCE \$1,403 \$3,409 \$3,666 Prior year adjustments -6 -1 -1 Adjusted Beginning Balance \$1,500 \$4,566 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues: Sevenues: 125700 Other Regulatory Licenses and Permits 1,113 996 1,046 125800 Renewal Fees 7,146 7,818 7,831 125900 Delinquent Fees 13 12 2 161000 Escheat of Unclaimed Checks & Warrants 12 80 98 161000 Escheat of Unclaimed Checks & Warrants 2 3,000 -9 17 Transfers and Other Adjustments 38,41 36,00 39,10 17 Toal Revenues, Transfers, and Other Adjustments \$1,00 \$1,00 \$1,00 17 Call Expenditures \$1,00	Reserve for economic uncertainties	9,680	4,810	3,554
BEGINNING BALANCE \$1,403 \$3,409 \$3,666 Prior year adjustments -6 -1 -1 Adjusted Beginning Balance \$1,500 \$4,566 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues: Sevenues: 125700 Other Regulatory Licenses and Permits 1,113 996 1,046 125800 Renewal Fees 7,146 7,818 7,831 125900 Delinquent Fees 13 12 2 161000 Escheat of Unclaimed Checks & Warrants 12 80 98 161000 Escheat of Unclaimed Checks & Warrants 2 3,000 -9 17 Transfers and Other Adjustments 38,41 36,00 39,10 17 Toal Revenues, Transfers, and Other Adjustments \$1,00 \$1,00 \$1,00 17 Call Expenditures \$1,00	0305 Private Postsecondary Education Administration Fund ^s			
Prior year adjustments 6 - - Adjused Beginning Balance \$1,397 \$6,409 \$4,666 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues **** Revenues **** **** 125700 Other Regulatory Licenses and Permits 1,113 906 1,046 125800 Renewal Fees 7,146 7,818 7,831 125900 Delinquent Fees 138 123 123 150300 Income From Surplus Money Investments 12 80 98 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 17 Transfers and Other Adjustments \$8,411 \$6,019 \$9,100 Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 Total Resources \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8,411 \$6,019 \$9,100 10 Total Expenditures \$3,990 7,852 \$2,521 11 Total Expenditures and Expenditure Adjustments \$3,999 7,852 \$8,251 12 Total Expenditures		\$1.403	\$6.409	\$4.566
Adjusted Beginning Balance \$1,937 \$6,409 \$4,666 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES: Total Canalists \$1,046			-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 1,113 996 1,046 125800 Renewal Fees 7,146 7,818 7,831 125900 Delinquent Fees 138 123 123 150300 Income From Surplus Money Investments 12 80 98 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 2 Transfers and Other Adjustments: Transfers and Other Adjustments -3,000 Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 Total Resources \$9,908 \$12,428 \$13,666 <td></td> <td></td> <td>\$6,409</td> <td>\$4.566</td>			\$6,409	\$4.566
Revenues:		ψ1,001	ψο, 100	ψ1,000
125800 Renewal Fees 7,146 7,818 7,831 125900 Delinquent Fees 138 123 123 150300 Income From Surplus Money Investments 12 80 98 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 Transfers and Other Adjustments: Transfers and Other Adjustments \$3,000 - Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 Total Revenues, Transfers, and Other Adjustments \$8,841 \$6,019 \$9,100 Total Revenues, Transfers, and Other Adjustments \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures: 0 1 1 041 111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 82,251 Total Expenditures and Expenditure Adjustments \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$2,281 \$2,281 \$2,281 Prior year adjustments \$2,2				
125900 Delinquent Fees 138 123 123 150300 Income From Surplus Money Investments 12 80 98 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011 - -3,000 - Total Revenues, Transfers, and Other Adjustments \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** 10 14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** 10 14 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) - 10 14 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,862 \$8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,281	125700 Other Regulatory Licenses and Permits	1,113	996	1,046
150300 Income From Surplus Money Investments 12 80 98 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 Transfers and Other Adjustments: Trough and Other Adjustments -3,000 Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 Total Resources \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** 10 14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** 10 14 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,99 7,852 8,251 Total Expenditures and Expenditure Adjustments \$3,399 7,852 \$2,251 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$6,409 \$4,566 \$5,401 RESGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,281 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,270 \$2,248 \$1,	125800 Renewal Fees	7,146	7,818	7,831
161000 Escheat of Unclaimed Checks & Warrants 2 2 2 Transfers and Other Adjustments: -3,000 -5 Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 Total Revenues, Transfers, and Other Adjustments \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** 10 14 Expenditures: 3 7,852 8,251 0840 State Controller (State Operations) 3 7,852 8,251 10tal Expenditures and Expenditure Adjustments \$3,399 7,852 8,255 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,281 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,291 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,292 \$2,	125900 Delinquent Fees	138	123	123
Transfers and Other Adjustments: -3,000 -5 TO0001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011 5,3,000 -5 Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 Total Resources \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** \$10 14 Expenditures: 0840 State Controller (State Operations) - 10 14 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 8,251 Total Expenditures and Expenditure Adjustments \$3,399 \$7,862 \$8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,281 \$2,248 \$1,465 Prior year adjustments \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues \$2 \$2 \$2 \$2 \$2,500 Ot	150300 Income From Surplus Money Investments	12	80	98
TO0001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011 -3,000 -3,000 Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,106 Total Resources \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	161000 Escheat of Unclaimed Checks & Warrants	2	2	2
Total Revenues, Transfers, and Other Adjustments \$8,411 \$6,019 \$9,100 Total Resources \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS State Controller (State Operations) \$10 14 \$1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 82,265 \$101 Expenditures and Expenditure Adjustments \$3,399 \$7,862 \$8,265 \$101 Expenditures and Expenditure Adjustments \$6,409 \$4,566 \$5,401 \$102 Expenditures and Expenditure Adjustments \$6,409 \$4,566 \$5,401 \$103 Electronic and Appliance Repair Fund ** \$2,281 \$2,248 \$1,465 \$104 Prior year adjustments \$2,281 \$2,248 \$1,465 \$105 Prior year adjustments \$2,270 \$2,248 \$1,465 \$104 Prior year adjustments \$2,270 \$2,248 \$1,465 \$105 Prior year adjustments \$2,270 \$2,248 \$1,465 \$105 Prior year adjustments \$2,270 \$2,248 \$1,465 \$105 Prior year adjustments \$2,270 \$2,248	Transfers and Other Adjustments:			
Total Resources \$9,808 \$12,428 \$13,666 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3.391 7.852 8.251 0840 State Controller (State Operations) 3.399 7,862 8.251 10al Expenditures and Expenditure Adjustments \$3,399 \$7,862 \$8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties 6,409 \$4,566 \$5,401 0325 Electronic and Appliance Repair Fund* BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 1 1 1 160400 Sale o	TO0001 To General Fund loan per Item 1111-011-0305, Budget Act of 2011		-3,000	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 4 5 6 9 9 2 8 26 5 4 0 5 4 0 5 4 0 5 4 0 5 4 0 5 4 0 1 0 0 4 5 6 0 5 4 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Revenues, Transfers, and Other Adjustments	\$8,411	\$6,019	\$9,100
Expenditures: 0840 State Controller (State Operations) - 10 14 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 8,251 Total Expenditures and Expenditure Adjustments \$3,399 \$7,862 \$8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties 6,409 4,566 5,401 0325 Electronic and Appliance Repair Fund * BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -111 - - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299 299 299 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 1 1 160400 Sale of Fixed Assets 1 1 1 1 161400	Total Resources	\$9,808	\$12,428	\$13,666
0840 State Controller (State Operations) - 10 14 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 8,251 Total Expenditures and Expenditure Adjustments \$3,399 \$7,862 \$8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 0325 Electronic and Appliance Repair Fund * EBGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - Adjusted Beginning Balance \$2,281 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 292 298 299 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 3,399 7,852 8,251 Total Expenditures and Expenditure Adjustments \$3,399 \$7,862 \$8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties 6,409 4,566 \$5,401 0325 Electronic and Appliance Repair Fund * BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 299 299 299 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 1 1 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1	Expenditures:			
Total Expenditures and Expenditure Adjustments \$3,399 \$7,862 \$8,265 FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties 6,409 4,566 \$5,401 0325 Electronic and Appliance Repair Fund * EEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 8 \$2,242 \$2,248 \$1,465 Revenues: 299 <td>0840 State Controller (State Operations)</td> <td>-</td> <td>10</td> <td>14</td>	0840 State Controller (State Operations)	-	10	14
FUND BALANCE \$6,409 \$4,566 \$5,401 Reserve for economic uncertainties 6,409 4,566 5,401 0325 Electronic and Appliance Repair Fund * BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** ** ** \$1,465 Revenues: 125700 Other Regulatory Licenses and Permits 299 299 299 299 299 299 1,842	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	3,399	7,852	8,251
Reserve for economic uncertainties 6,409 4,566 5,401 0325 Electronic and Appliance Repair Fund * BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** </td <td>Total Expenditures and Expenditure Adjustments</td> <td>\$3,399</td> <td>\$7,862</td> <td>\$8,265</td>	Total Expenditures and Expenditure Adjustments	\$3,399	\$7,862	\$8,265
0325 Electronic and Appliance Repair Fund s BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** ***** Revenues: 299 299 299 299 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 <td< td=""><td>FUND BALANCE</td><td>\$6,409</td><td>\$4,566</td><td>\$5,401</td></td<>	FUND BALANCE	\$6,409	\$4,566	\$5,401
BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ***	Reserve for economic uncertainties	6,409	4,566	5,401
BEGINNING BALANCE \$2,281 \$2,248 \$1,465 Prior year adjustments -11 - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ***	0325 Electronic and Appliance Repair Fund ⁸			
Prior year adjustments -11 - - Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 - - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221		\$2.281	\$2.248	\$1.465
Adjusted Beginning Balance \$2,270 \$2,248 \$1,465 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 - - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221	Prior year adjustments		- ,	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 - - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221			\$2.248	\$1.465
Revenues: 125700 Other Regulatory Licenses and Permits 299 299 299 125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 - - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221		- ,	- ,	* 1,122
125800 Renewal Fees 1,842 1,842 1,842 125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 - - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221				
125900 Delinquent Fees 66 66 66 150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 2 - - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221	125700 Other Regulatory Licenses and Permits	299	299	299
150300 Income From Surplus Money Investments 11 12 12 160400 Sale of Fixed Assets 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 161400 Miscellaneous Revenue 2 - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221	125800 Renewal Fees	1,842	1,842	1,842
160400 Sale of Fixed Assets 1 1 1 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 161400 Miscellaneous Revenue 2 - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221	125900 Delinquent Fees	66	66	66
161000 Escheat of Unclaimed Checks & Warrants 1 1 1 161400 Miscellaneous Revenue 2 - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221	150300 Income From Surplus Money Investments	11	12	12
161400 Miscellaneous Revenue 2 - - Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221		1	1	1
Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221	161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments \$2,222 \$2,221 \$2,221	161400 Miscellaneous Revenue	2		
	Total Revenues, Transfers, and Other Adjustments		\$2,221	\$2,221
	Total Resources	\$4,492	\$4,469	\$3,686

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		_	
0840 State Controller (State Operations)	5	3	6
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,238	2,993	2,452
8880 Financial Information System for California (State Operations)	1	8	2
Total Expenditures and Expenditure Adjustments	\$2,244	\$3,004	\$2,460
FUND BALANCE	\$2,248	\$1,465	\$1,226
Reserve for economic uncertainties	2,248	1,465	1,226
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$43,103	\$59,364	\$49,615
Prior year adjustments	8,106	- -	-
Adjusted Beginning Balance	\$51,209	\$59,364	\$49,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	1,949	1,929	1,968
125700 Other Regulatory Licenses and Permits	101,842	103,665	104,880
125800 Renewal Fees	7,369	7,400	7,546
125900 Delinquent Fees	254	255	260
141200 Sales of Documents	3	3	3
142500 Miscellaneous Services to the Public	3 12	3 16	3 17
		_	
150300 Income From Surplus Money Investments	261	382	250
150500 Interest Income From Interfund Loans	3	4	4
160400 Sale of Fixed Assets	31	38	38
161000 Escheat of Unclaimed Checks & Warrants	11	8	8
161400 Miscellaneous Revenue	5	7	4
Transfers and Other Adjustments: FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act	215	-	-
of 2008 and 2010 Total Revenues, Transfers, and Other Adjustments	\$111,955	\$113,707	\$114,978
Total Resources	\$163,164	\$173,707 \$173,071	\$164,593
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ105,104	ψ175,071	ψ104,333
Expenditures:			
0840 State Controller (State Operations)	254	146	219
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	89,428	108,208	107,042
3900 Air Resources Board (State Operations)	14,042	14,709	15,054
8880 Financial Information System for California (State Operations)	76	393	104
Total Expenditures and Expenditure Adjustments	\$103,800	\$123,456	\$122,419
FUND BALANCE	\$59,364	\$49,615	\$42,174
Reserve for economic uncertainties	59,364	49,615	42,174
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$571	\$692	\$642
Prior year adjustments	-7	· -	· -
Adjusted Beginning Balance	\$564	\$692	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	***	****	***
Revenues:			
125700 Other Regulatory Licenses and Permits	38	37	37
125800 Renewal Fees	195	53	188
125900 Delinquent Fees	2	1	1
150300 Income From Surplus Money Investments	3	6	7

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$238	\$97	\$233
Total Resources	\$802	\$789	\$875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	110	147	154
Total Expenditures and Expenditure Adjustments	\$110	\$147	\$154
FUND BALANCE	\$692	\$642	\$721
Reserve for economic uncertainties	692	642	721
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$5,956	\$9,680	\$5,940
Prior year adjustments	-1,140		<u>-</u>
Adjusted Beginning Balance	\$4,816	\$9,680	\$5,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	273	273	273
125700 Other Regulatory Licenses and Permits	35,199	35,355	36,062
131700 Misc Revenue From Local Agencies	87	87	87
150300 Income From Surplus Money Investments	37	22	1
150500 Interest Income From Interfund Loans	1,422	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0582, Budget Act of 2008	20,000		
Total Revenues, Transfers, and Other Adjustments	\$57,018	\$35,737	\$36,423
Total Resources	\$61,834	\$45,417	\$42,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	143	79	_
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	51,979	39,200	42,318
8880 Financial Information System for California (State Operations)	31,979	198	42,310
Total Expenditures and Expenditure Adjustments	\$52,154	\$39,477	\$42,318
FUND BALANCE	\$9,680	\$5,940	\$45
Reserve for economic uncertainties	9,680	5,940	φ 4 5
Reserve for economic uncertainties	9,000	3,940	45
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$1,914	\$2,197	\$1,970
Prior year adjustments	4	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$1,918	\$2,197	\$1,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4 745	4.000	4.000
125600 Other Regulatory Fees	1,715	1,689	1,693
125700 Other Regulatory Licenses and Permits	103	89	94
125800 Renewal Fees	330	270	352
125900 Delinquent Fees	8	7	8
150300 Income From Surplus Money Investments	9	19	17
Total Revenues, Transfers, and Other Adjustments	\$2,165	\$2,074	\$2,164
Total Resources	\$4,083	\$4,271	\$4,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	5	3	4
	1,880		
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	•	2,291	2,335 2
8880 Financial Information System for California (State Operations)	1	7	2

^{*} Dollars in thousands, except in Salary Range.

Total Revenuer of Promiser Septemblure Adjustments \$1,886 \$2,001 \$1,705 \$1		2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties 2,197 1,970 1,793 0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund* 8 2,205 \$1,934 \$1,529 EGINNING BALANCE \$2,262 \$1,934 \$1,529 Prior year adjustments \$2,262 \$1,934 \$1,529 Adjusted Beginning Balance \$2,262 \$1,934 \$1,529 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TEXPROPERS, TRANSFERS, AND OTHER ADJUSTMENTS \$150 \$135 \$145 125700 Other Regulatory Fees \$150 \$135 \$16 \$6 125900 Delinquent Fees \$968 \$1,010 \$1,045 \$1 <th>Total Expenditures and Expenditure Adjustments</th> <th>\$1,886</th> <th>\$2,301</th> <th>\$2,341</th>	Total Expenditures and Expenditure Adjustments	\$1,886	\$2,301	\$2,341
87.90 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund* \$2,305 \$1,934 \$1,529 Prior year adjustments 4.33 -1.33 -1.529 \$1,934 \$1,529 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8.81 8.86 8.11 8.65 1.81 1.85 1.81 1.85 1.81 1.85 1.81 8.86 1.81 8.86 1.81 1.86 1.81 1.86 1.81 1.86 1.81 1.85 1.25 1.25000 Other Regulatory Licenses and Permits 8.85 8.81 8.86 1.00 1.045 1.25800 Renewal Fees 3.65 3.3 3.66 1.50 1.50 1.50 1.10 1.04 1.0 1.04 1.0 1	FUND BALANCE	\$2,197	\$1,970	\$1,793
BECINNING BALANCE \$2,30\$ \$1,936 \$1,020 Prior year adjustments 43 1.0 A.0	Reserve for economic uncertainties	2,197	1,970	1,793
Prior year adjustments	0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s			
Adjusted Beginning Balance \$2,262 \$1,934 \$1,520 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 12500 1150 135 145 125000 Other Regulatory Fees 150 135 145 125000 Other Regulatory Licenses and Permits 85 81 66 125000 Renewal Fees 968 101 1,045 125000 Delinquent Fees 33 33 36 150000 Deschaet of Unclaimed Checks & Warrants 11 15 11 161000 Deschaet of Unclaimed Checks & Warrants \$1,251 \$1,276 \$1,325 161400 Miscellaneous Revenue \$1,51 \$1 1 161400 Miscellaneous Revenue \$1,51 \$1,276 \$1,325 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,251 \$1,276 \$1,325 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,579 \$1,61 \$1,74 \$1,745 8880 Financial Information System for California (State Operations) \$1,579 \$1,61 \$1,579 \$1,61 10al Expenditures and Expenditure Adjustments \$1,579 \$1,51 <	BEGINNING BALANCE	\$2,305	\$1,934	\$1,529
Revenues:	Prior year adjustments	-43	<u>-</u>	-
Revenues:	Adjusted Beginning Balance	\$2,262	\$1,934	\$1,529
125600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 86 1.06 1.045 125800 Renewal Fees 968 1.010 1.045 125900 Delinquent Fees 35 33 36 150300 Income From Surplus Money Investments 11 15 11 161400 Miscellaneous Revenue 1 1 1 161400 Miscellaneous Revenue \$3,513 \$3,210 \$2,854 Total Revenues, Transfers, and Other Adjustments \$1,251 \$1,276 \$1,325 Total Resources \$3,513 \$3,210 \$2,854 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** \$1,325 \$1,325 \$1,321 \$1,265 \$1 \$1,41 \$1,426 \$1,324 \$1,265 \$1 \$1 \$1,426 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,325 \$1,252 \$1 \$1,425 \$1,425 \$1,425 \$1 \$1,425 \$1 \$1,425 <	Revenues:			
125800 Renewal Fees	125600 Other Regulatory Fees	150	135	145
125900 Delinquent Fees 33 33 36 150300 Income From Surplus Money Investments 11 15 11 161000 Escheat of Unclaimed Checks & Warrants 1 1 1 1 161400 Miscellaneous Revenue 1 1 1 1 170tal Revenues, Transfers, and Other Adjustments \$1,251 \$1,276 \$1,325 170tal Resources \$3,513 \$3,210 \$2,854 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	125700 Other Regulatory Licenses and Permits	85	81	86
150300 Income From Surplus Money Investments	125800 Renewal Fees	968	1,010	1,045
161000 Escheat of Unclaimed Checks & Warrants 1 2 2 2 8 8 8 1 </td <td>125900 Delinquent Fees</td> <td>35</td> <td>33</td> <td>36</td>	125900 Delinquent Fees	35	33	36
161400 Miscellaneous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,251 \$1,276 \$1,325 Total Resources \$3,513 \$3,201 \$2,856 EXPENDITURES ADD EXPENDITURE ADJUSTMENTS SEXPENDITURES ADDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,576 \$1,674 \$1,756 \$1,674 \$1,756 \$1,676	150300 Income From Surplus Money Investments	11	15	11
Total Revenues, Transfers, and Other Adjustments \$1,251 \$1,276 \$1,362 Total Resources \$3,513 \$3,210 \$2,854 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES SEXPENDITU	161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Resources \$3,513 \$3,210 \$2,854	161400 Miscellaneous Revenue	1	1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 3 0840 State Controller (State Operations) 1,576 1,674 1,745 8880 Financial Information System for California (State Operations) 1 5 1 Total Expenditures and Expenditure Adjustments \$1,579 \$1,681 \$1,749 FUND BALANCE \$1,934 \$1,529 \$1,005 Reserve for economic uncertainties 1,934 \$1,529 \$1,005 O752 Bureau of Home Furnishings and Thermal Insulation Fund* BEGINNING BALANCE \$4,331 \$3,673 \$1,231 Prior year adjustments -25 - - Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 2 92 92 125700 Other Regulatory Licenses and Permits 772 775 772 175 772 125800 Renewal Fees 2,734 2,734 2,735 1259 2 2 1	Total Revenues, Transfers, and Other Adjustments	\$1,251	\$1,276	\$1,325
Expenditures:	Total Resources	\$3,513	\$3,210	\$2,854
0840 State Controller (State Operations) 2 2 3 11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1,576 1,674 1,745 8880 Financial Information System for California (State Operations) 1 5 1 Total Expenditures and Expenditure Adjustments \$1,579 \$1,681 \$1,749 FUND BALANCE \$1,934 \$1,529 \$1,105 Reserve for economic uncertainties 1,934 \$1,529 \$1,105 O752 Bureau of Home Furnishings and Thermal Insulation Fund* BEGINNING BALANCE \$4,331 \$3,673 \$1,231 Prior year adjustments -25 Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 92 92 92 125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,734 125900 Delinquent Fees 10	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 1,576 1,674 1,745 8880 Financial Information System for California (State Operations) 1 5 1 Total Expenditures and Expenditure Adjustments \$1,579 \$1,681 \$1,749 FUND BALANCE \$1,934 \$1,529 \$1,105 Reserve for economic uncertainties 1,934 \$1,529 \$1,105 O752 Bureau of Home Furnishings and Thermal Insulation Fund * BEGINNING BALANCE \$4,331 \$3,673 \$1,231 Prior year adjustments 2.25 - - - Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 92 92 92 125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,734 125900 Delinquent Fees 110 112 112 145000 Miscellaneous Services to the Public<	Expenditures:			
8880 Financial Information System for California (State Operations) 1 5 1 Total Expenditures and Expenditure Adjustments \$1,579 \$1,681 \$1,749 FUND BALANCE \$1,934 \$1,529 \$1,105 Reserve for economic uncertainties 1,934 \$1,529 \$1,105 0752 Bureau of Home Furnishings and Thermal Insulation Fund BEGINNING BALANCE \$4,331 \$3,673 \$1,231 Prior year adjustments 2.5 - - Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 92 <	0840 State Controller (State Operations)	2	2	3
Total Expenditures and Expenditure Adjustments \$1,579 \$1,684 \$1,79 FUND BALANCE \$1,934 \$1,529 \$1,105 Reserve for economic uncertainties 1,934 1,529 1,105 O752 Bureau of Home Furnishings and Thermal Insulation Fund** BEGINNING BALANCE \$4,331 \$3,673 \$1,231 Prior year adjustments -25 - - - Adjusted Beginning Balance \$4,301 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** \$1,252 9.2 9.2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** ** ** \$1,252 9.2 1.2 1.2 1.2 1.2 1.2	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,576	1,674	1,745
Standard	8880 Financial Information System for California (State Operations)	1	5	1
Reserve for economic uncertainties 1,934 1,529 1,105 0752 Bureau of Home Furnishings and Thermal Insulation Fund ⁸ BEGINNING BALANCE \$4,331 \$3,673 \$1,231 Prior year adjustments -25 - - - Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 92 92 92 125600 Other Regulatory Fees 92 92 92 125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,735 125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 2 160400 Sale of Fixed Assets 1 7 7 161400 Miscellaneous Revenue 2 1 1 2 17cath Re	Total Expenditures and Expenditure Adjustments	\$1,579	\$1,681	\$1,749
0752 Bureau of Home Furnishings and Thermal Insulation Fund 8 BEGINNING BALANCE \$4,331 \$3,673 \$1,231 Prior year adjustments -25 Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 92	FUND BALANCE	\$1,934	\$1,529	\$1,105
BEGINNING BALANCE \$4,331 \$3,673 \$1,231 Prior year adjustments -25 - - Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEXPENUES	Reserve for economic uncertainties	1,934	1,529	1,105
Prior year adjustments -25 - - Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 92 92 92 125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,735 125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	0752 Bureau of Home Furnishings and Thermal Insulation Fund ^s			
Adjusted Beginning Balance \$4,306 \$3,673 \$1,231 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 92 92 92 125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,735 125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	BEGINNING BALANCE	\$4,331	\$3,673	\$1,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 92 92 92 125600 Other Regulatory Fees 92 775 772 125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,735 125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Prior year adjustments	-25	<u>-</u>	-
Revenues: 92 92 92 125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,735 125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Adjusted Beginning Balance	\$4,306	\$3,673	\$1,231
125600 Other Regulatory Fees 92 92 92 125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,735 125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: - -1,500 - TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 772 775 772 125800 Renewal Fees 2,734 2,734 2,735 125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: - -1,500 - TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Revenues:			
125800 Renewal Fees 2,734 2,734 2,735 125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: - -1,500 - T00001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	125600 Other Regulatory Fees	92	92	92
125900 Delinquent Fees 110 112 112 142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: 3 - -1,500 - TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	125700 Other Regulatory Licenses and Permits	772	775	772
142500 Miscellaneous Services to the Public 1 2 2 150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: 3 3 1 - TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	125800 Renewal Fees	2,734	2,734	2,735
150300 Income From Surplus Money Investments 18 21 21 160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: 3 - -1,500 - TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	125900 Delinquent Fees	110	112	112
160400 Sale of Fixed Assets 1 - - 161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: 3 - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	142500 Miscellaneous Services to the Public	1	2	2
161000 Escheat of Unclaimed Checks & Warrants 4 7 7 161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 1,500 1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	150300 Income From Surplus Money Investments	18	21	21
161400 Miscellaneous Revenue 2 1 1 Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 - -1,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	160400 Sale of Fixed Assets	1	-	-
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 2011 Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	161000 Escheat of Unclaimed Checks & Warrants	4	7	7
TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 20111,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	161400 Miscellaneous Revenue	2	1	1
TO0001 To General Fund loan per Item 1111-011-0752, Budget Act of 20111,500 - Total Revenues, Transfers, and Other Adjustments \$3,734 \$2,244 \$3,742 Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Transfers and Other Adjustments:			
Total Resources \$8,040 \$5,917 \$4,973 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	·	_	-1,500	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$3,734	\$2,244	\$3,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				
·	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 10 6 9	Expenditures:			
	0840 State Controller (State Operations)	10	6	9

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,354	4,665	4,705
8880 Financial Information System for California (State Operations)	3	15	4
Total Expenditures and Expenditure Adjustments	\$4,367	\$4,686	\$4,718
FUND BALANCE	\$3,673	\$1,231	\$255
Reserve for economic uncertainties	3,673	1,231	255
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$1,787	\$1,686	\$274
Prior year adjustments		<u>-</u>	
Adjusted Beginning Balance	\$1,786	\$1,686	\$274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	6	6
125700 Other Regulatory Licenses and Permits	136	119	130
125800 Renewal Fees	550	579	555
125900 Delinquent Fees	21	21	22
150300 Income From Surplus Money Investments	9	14	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0769, Budget Act of 2011	<u>-</u> .	-1,500	
Total Revenues, Transfers, and Other Adjustments	\$728	-\$761	\$716
Total Resources	\$2,514	\$925	\$990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	825	650	653
8880 Financial Information System for California (State Operations)	1	<u> </u>	<u> </u>
Total Expenditures and Expenditure Adjustments	\$828	\$651	\$654
FUND BALANCE	\$1,686	\$274	\$336
Reserve for economic uncertainties	1,686	274	336
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$2,103	\$11,937	\$19,013
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	29	28	28
216900 Assessments	9,869	9,048	9,048
Total Revenues, Transfers, and Other Adjustments	\$9,898	\$9,076	\$9,076
Total Resources	\$12,001	\$21,013	\$28,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	64	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$64	\$2,000	\$2,000
FUND BALANCE	\$11,937	\$19,013	\$26,089
3108 Professional Fiduciary Fund ^s			
BEGINNING BALANCE	\$146	-\$163	\$26
Prior year adjustments	-221	<u>-</u>	
Adjusted Beginning Balance	-\$75	-\$163	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

^{*} Dollars in thousands, except in Salary Range.

				2010-11*	2011-12*	2012-13*
125700 Other Regulatory Licenses and Permits				136	139	145
125800 Renewal Fees				258	350	420
125900 Delinquent Fees				2	3	4
150300 Income From Surplus Money Investments				2	2	5
Transfers and Other Adjustments:						
TO0421 To Vehicle Inspection and Repair Fund loan Budget Act of 2008 and 2010	repayment p	oer Section	n 14.00,	-215	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments				\$183	\$494	\$574
Total Resources				\$108	\$331	\$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	S					
0840 State Controller (State Operations)				-	-	1
1111 Department of Consumer Affairs Bureaus, Prog	rams, Divisio	ons (State	Operations)	271	305	409
Total Expenditures and Expenditure Adjustments				<u>\$271</u>	\$305	\$410
FUND BALANCE				-\$163	\$26	\$190
Reserve for economic uncertainties				-163	26	190
3122 Enhanced Fleet Modernization Subaccount, H	ligh Pollute	r Repair a	and Removal			
Account ^s						
BEGINNING BALANCE				\$58,433	\$6,359	\$13,649
Prior year adjustments				14	<u>-</u>	
Adjusted Beginning Balance				\$58,419	\$6,359	\$13,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMEN Revenues:	ITS					
114300 Other Motor Vehicle Fees				28,338	28,565	29,136
150300 Income From Surplus Money Investments				117	1	140
Transfers and Other Adjustments:						
FO0001 From General Fund loan repayment per Item		_			20,000	-
TO0001 To General Fund loan per Item 1111-011-31	22, Budget /	Act of 2010)	-60,000		
Total Revenues, Transfers, and Other Adjustments				\$31,545	\$48,566	\$29,276
Total Resources				\$26,874	\$54,925	\$42,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	S					
Expenditures:					21	
0840 State Controller (State Operations)	romo Divini	ana (Stata	Operations)	20 515		27 222
1111 Department of Consumer Affairs Bureaus, Prog	iailis, Divisi	JIIS (State	Operations)	20,515	41,255	37,323 \$27,323
Total Expenditures and Expenditure Adjustments FUND BALANCE				\$20,515 \$6,359	\$41,276 \$13,649	\$37,323
Reserve for economic uncertainties				ф6,359 6,359	13,649	\$5,602 5,602
CHANGES IN AUTHORIZED POSITIONS	Position	s/Personn	nel Years	E	xpenditures	
		2011-12		2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	1,347.9	1,539.7	1,516.9	\$75,080	\$89,767	\$91,430
Salary Adjustments	-	-	-	-	-235	10
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
23 ARBITRATION CERTIFICATION PROGRAM						
Temporary Help	-	-1.4	-1.4	-	-28	-28
25.10 Bureau of Security and Investigative Services, Private Security Services Program						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-53

^{*} Dollars in thousands, except in Salary Range.

	Position	s/Personne	l Years		Expenditures	
	2010-11		2012-13	2010-11*	2011-12*	2012-13*
Temporary Help	_	-1.9	-1.9	_	-48	-48
25.20 Private Investigators Program						
Program Techn II	-	-1.0	-1.0	2,638-3,209	-32	-32
27 Bureau for Private Postsecondary Education						
Staff Counsel	-	-1.0	-1.0	4,674-7,828	-67	-67
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-60	-60
Gen Auditor III	-	-1.0	-1.0	4,619-5,897	-56	-56
28.10 ELECTRONIC AND APPLIANCE REPAIR						
Assoc Govtl Prog Analyst	-	-0.5	-0.5	4,400-5,348	-29	-29
28.20 HOME FURNISHINGS AND THERMAL						
INSULATION						
Insp II	-	-1.5	-1.5	3,268-3,932	-65	-65
31.10 Automotive Repair and Smog Check						
Programs						
Supvng Air Quality Engr	-	-1.0	-1.0	8,097-9,842	-118	-118
Air Quality Engr II	-	-1.0	-1.0	7,472-9,082	-101	-101
Prog Mgr II	-	-2.0	-2.0	6,948-7,664	-184	-184
Prog Rep III-Supvr	-	-6.0	-6.0	5,369-6,478	-466	-466
Prog Rep III-Spec	-	-1.0	-1.0	5,363-6,473	-78	-78
Staff Svcs Mgr I	-	-1.0	-1.0	5,079-6,127	-74	-74
Prog Rep II-Spec	-	-4.8	-4.8	4,889-5,898	-336	-336
Air Quality Engr I	-	-1.0	-1.0	4,608-8,378	-96	-96
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
31.20 Vehicle Repair Assistance and Retirement						
Program						
Air Quality Engr II	-	-0.9	-0.9	7,472-9,082	-98	-98
Prog Rep II-Spec	-	-1.0	-1.0	4,889-5,898	-71	-71
31.30 Off-Cycle Vehicle Retirement Program						
Assoc Govtl Prog Analyst	-	-1.0	-	4,400-5,348	-45	-
35.10.035 Consumer and Client Services Division						
Director, Office of Economic Development	-	-	-1.0	10,672-11,554	-	-138
Deputy Director, Communications	-	-	-1.0	6,922-7,485	-	-88
DP Mgr III	-	-1.0	-1.0	7,118-8,239	-91	-91
Sr Info Sys Analyst-Supvr	-	-1.0	-1.0	5,850-7,465	-82	-82
Prog Rep III-Supvr	-	-1.0	-1.0	5,369-6,478	-64	-78
Pers Selection Consultant II	-	-1.0	-1.0	5,312-6,409	-54	-54
Prog Rep II-Spec	-	-2.0	-2.0	4,889-5,898	-	-142
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-71	-71
Assoc Programmer Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-71	-71
Assoc Adm Analyst-Acctg	-	-1.0	-1.0	4,619-5,616	-59	-59
Prog Rep I	-	-1.0	-1.0	4,454-5,363		-46
Assoc Govtl Prog Analyst	_	-1.5	-1.5	4,400-5,348		-75
Info Ofcr I-Spec	_	-0.5	-0.5	4,400-5,348		-40
Asst Info Systems Analyst	_	-1.0	-1.0	3,106-4,903		-43
		-2.0	-2.0	2,817-4,446		-84
Staff Svcs Analyst-Gen	_	-2.0				
Staff Svcs Analyst-Gen Ofc Techn-Typing	-	-1.0	-1.0	2,686-3,264		-30

^{*} Dollars in thousands, except in Salary Range.

	Position	s/Personn	el Years	E	Expenditures		Expenditures	
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*		
Temp Help	-	-39.4	-39.4	-	-2,264	-2,264		
38.10 Cemetery Program								
Gen Auditor III	-	-1.0	-1.0	4,619-5,897	-54	-54		
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-54	-54		
Auditor I		1.0	1.0	3,106-3966	44	44		
Totals, Workload & Admin Adjustments	-	-89.4	-91.4	\$-	-\$5,232	-\$5,722		
Proposed New Positions:								
35.10.035 Consumer and Client Services								
Division								
Overtime	-	-	-	-	-	106		
31.30 Off-Cycle Vehicle Retirement Program								
Ofc Techn-Typing	-	1.0	-	2,686-3,264	34	-		
Prog Techn II			12.0	2,638-3,209		421		
Totals Proposed New Positions		1.0	12.0	\$-	\$34	\$527		
Total Adjustments		-88.4	-79.4	\$-	-\$5,433	-\$5,185		
TOTALS, SALARIES AND WAGES	1,347.9	1,451.3	1,437.5	\$75,080	\$84,334	\$86,245		

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	!	Expenditures	
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Seismic Safety Commission, Alfred E. Alquist	6.0	6.4	6.4	\$1,010	\$1,215	\$1,245
20	Earthquake Research and Projects Program				796	2,000	2,000
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	6.0	6.4	6.4	\$1,806	\$3,215	\$3,245
FUND	DING				2010-11*	2011-12*	2012-13*
0217	Insurance Fund				\$957	\$1,133	\$1,163
0942	Special Deposit Fund				796	2,000	2,000
0995	Reimbursements				53	82	82
TOTA	LS, EXPENDITURES, ALL FUNDS				\$1,806	\$3,215	\$3,245

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 67

1690 Alfred E. Alquist Seismic Safety Commission - Continued

DETAILED BUDGET ADJUSTMENTS

DETAILED BODGET ABOOG IMERTO	2011-12*			2012-13*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years	
Workload Budget Adjustments							
Other Workload Budget Adjustments							
Employee Compensation Adjustments	\$-	-\$14	-	\$-	\$3	-	
Retirement Rate Adjustment	-	-	-	-	-	-	
Operational Efficiency Plan	-	-19	-	-	-19	=	
Miscellaneous Adjustments		-	-	-	13	=	
Totals, Other Workload Budget Adjustments	\$-	-\$33	-	\$-	-\$3	-	
Totals, Workload Budget Adjustments	\$-	-\$33	-	\$-	-\$3	<u>-</u>	
Totals, Budget Adjustments	\$-	-\$33	-	\$-	-\$3	-	

PROGRAM DESCRIPTIONS

10 - SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST

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

20 - EARTHQUAKE RESEARCH AND PROJECTS PROGRAM

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

DET	AILED EXPENDITURES BY PROGRAM	2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST			
	State Operations:			
0217	Insurance Fund	\$957	\$1,133	\$1,163
0995	Reimbursements	53	82	82
	Totals, State Operations	\$1,010	\$1,215	\$1,245
	PROGRAM REQUIREMENTS			
20	EARTHQUAKE RESEARCH AND PROJECTS PROGRAM			
	State Operations:			
0942	Special Deposit Fund	<u>\$796</u>	\$2,000	\$2,000
	Totals, State Operations	\$796	\$2,000	\$2,000
	TOTALS, EXPENDITURES			
	State Operations	\$1,806	\$3,215	\$3,245
	Totals, Expenditures	\$1,806	\$3,215	\$3,245

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	6.0	6.5	6.5	\$549	\$607	\$623	
Estimated Salary Savings		-0.1	-0.1	<u> </u>	-9	-9	
Net Totals, Salaries and Wages	6.0	6.4	6.4	\$549	\$598	\$614	

^{*} Dollars in thousands, except in Salary Range.

1690 Alfred E. Alquist Seismic Safety Commission - Continued

1 State Operations	Position	ns/Personn	el Years	ı	Expenditures	
	2010-11	2011-12		2010-11*	2011-12*	2012-13*
Staff Benefits				203	215	219
Totals, Personal Services	6.0	6.4	6.4	\$752	\$813	\$833
OPERATING EXPENSES AND EQUIPMENT				\$258	\$402	\$412
SPECIAL ITEMS OF EXPENSE						
Earthquake Research and Projects				\$796	\$2,000	\$2,000
Totals, Special Items of Expense				\$796	\$2,000	\$2,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,806	\$3,215	\$3,245
DETAIL OF APPROPRIATIONS AND ADJUSTMEN	ITS					
1 STATE OPERATIONS				2010-11*	2011-12*	2012-13*
0217 Insurance Fund						
APPROPRIATIONS				_	_	_
001 Budget Act appropriation				\$1,144		\$1,163
Allocation for employee compensation				3		•
Adjustment per Section 3.60				15		
Adjustment per Section 3.90				-39		
Adjustment per Section 3.91				-64	-	•
Adjustment per Section 3.91 (b) Cell Phone Reductions				-	-1	
Adjustment per Section 3.91 (b) Operational Efficiency Plan					-18	
Totals Available				\$1,059	\$1,133	\$1,163
Unexpended balance, estimated savings				-102		
TOTALS, EXPENDITURES				\$957	\$1,133	\$1,163
0942 Special Deposit Fun	ıd					
APPROPRIATIONS						
Government Code Section 16370				\$796		\$2,000
TOTALS, EXPENDITURES				\$796	\$2,000	\$2,000
0995 Reimbursements						
APPROPRIATIONS Reimbursements				\$53	\$82	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)			\$1,806		\$3,245
FUND CONDITION STATEMENTS						
				2010-11*	2011-12*	2012-13*
0257 Earthquake Emergency Investigations Account, N	Natural Di	saster Ass	istance			
Fund ^s BEGINNING BALANCE				\$56	\$51	\$51
					φυι	СФ
Prior year adjustments			_	<u>-5</u> _		фг.
Adjusted Beginning Balance			_	<u>\$51</u>	\$51	\$51
FUND BALANCE				\$51 	\$51 	\$51 -
Reserve for economic uncertainties				51	51	51

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.

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 69

1700 Department of Fair Employment and Housing - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years					
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
50	Administration of Civil Rights Law	178.1	183.3	184.0	\$19,414	\$21,012	\$21,226
90	Department of Justice Legal Services				<u>-</u>		346
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	178.1	183.3	184.0	\$19,414	\$21,012	\$21,572
FUNI	DING				2010-11*	2011-12*	2012-13*
0001	General Fund				\$14,384	\$15,576	\$15,983
0890	Federal Trust Fund				5,030	5,436	5,589
TOTA	ALS, EXPENDITURES, ALL FUNDS				\$19,414	\$21,012	\$21,572

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

MAJOR PROGRAM CHANGES

 Consolidation with the Fair Employment and Housing Commission - The Budget includes \$104,000 General Fund and 1.5 positions to support the transfer of regulatory and adjudicatory functions to the Department as a result of the proposed elimination of the Commission.

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DETAILED BODGET ADJOSTMENTS	2011-12*			2012-13*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years	
Workload Budget Adjustments							
Other Workload Budget Adjustments							
Employee Compensation Adjustments	-\$159	-\$53	-	\$55	\$19	-	
Retirement Rate Adjustment	77	26	=	77	26	-	
Operational Efficiency Plan	-541	-37	-3.8	-533	-35	-3.8	
Miscellaneous Adjustments	-	-	-	80	78	-	
Totals, Other Workload Budget Adjustments	-\$623	-\$64	-3.8	-\$321	\$88	-3.8	
Totals, Workload Budget Adjustments	-\$623	-\$64	-3.8	-\$321	\$88	-3.8	
Policy Adjustments							
Consolidation with the Fair Employment and Housing Commission _	\$-	\$-	-	\$104	\$-	0.7	
Totals, Policy Adjustments	\$-	\$-	-	\$104	\$-	0.7	
Totals, Budget Adjustments	-\$623	-\$64	-3.8	-\$217	\$88	-3.1	

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.

90 - DEPARTMENT OF JUSTICE LEGAL SERVICES

This program identifies the cost of legal services provided by the Department of Justice to the Department of Fair

^{*} Dollars in thousands, except in Salary Range.

1700 Department of Fair Employment and Housing - Continued

Employment and Housing.

	AILED EXPENDITURES BY PROGRAM	2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
50	ADMINISTRATION OF CIVIL RIGHTS LAW			
	State Operations:			
0001	General Fund	\$14,384	\$15,576	\$15,637
0890	Federal Trust Fund	5,030	5,436	5,589
	Totals, State Operations	\$19,414	\$21,012	\$21,226
	PROGRAM REQUIREMENTS			
90	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$-	\$-	\$346
	Totals, State Operations	\$-	\$-	\$346
	TOTALS, EXPENDITURES			
	State Operations	19,414	21,012	21,572
	Totals, Expenditures	\$19,414	\$21,012	\$21,572

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	178.1	197.0	197.0	\$10,457	\$11,810	\$12,289	
Total Adjustments	-	-4.0	-3.3	-	-226	-155	
Estimated Salary Savings		9.7	-9.7	<u> </u>	-766	-678	
Net Totals, Salaries and Wages	178.1	183.3	184.0	\$10,457	\$10,818	\$11,456	
Staff Benefits				4,479	4,630	4,846	
Totals, Personal Services	178.1	183.3	184.0	\$14,936	\$15,448	\$16,302	
OPERATING EXPENSES AND EQUIPMENT				\$4,478	\$5,564	\$5,270	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$19,414	\$21,012	\$21,572	
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,539	\$15,934	\$15,983
Allocation for employee compensation	61	36	-
Adjustment per Section 3.60	284	77	-
Adjustment per Section 3.90	-752	-196	-
Adjustment per Section 3.90(b)	-80	-	-
Adjustment per Section 3.91	-949	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	=	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	=	-517	-
005 Budget Act appropriation		266	
Totals Available	\$15,103	\$15,576	\$15,983

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 71

1700 Department of Fair Employment and Housing - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-719	<u> </u>	
TOTALS, EXPENDITURES	\$14,384	\$15,576	\$15,983
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,391	\$5,501	\$5,589
Allocation for employee compensation	20	12	-
Adjustment per Section 3.60	95	26	-
Adjustment per Section 3.90	-160	-65	-
Adjustment per Section 3.91	-316	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-5	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-30	
TOTALS, EXPENDITURES	\$5,030	\$5,436	\$5,589
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,414	\$21,012	\$21,572

CHANGES IN AUTHORIZED POSITIONS

Desition	o/Doroon	al Vaara	-	vnandituraa	
					2012-13*
				-	
178.1	197.0	197.0	\$10,457	\$11,810	\$12,289
			Salary Range		
-	-1.0	-1.0	5,576-6,727	-74	-74
-	-2.0	-2.0	4,400-5,348	-117	-117
	1.0	-1.0	2,686-3,264	-35	-35
-	-4.0	-4.0	\$-	-\$226	-\$226
		0.7	\$7,494-9,063		71
-	-	0.7	\$-	\$-	\$71
	-4.0	-3.3	<u>\$-</u>	-\$226	-\$155
178.1	193.0	193.7	\$10,457	\$11,584	\$12,134
	2010-11 178.1	2010-11 2011-12 178.1 197.0 1.02.01.04.0 4.0	178.1 197.0 197.0 1.0 -1.02.0 -2.01.0 -1.04.0 -4.0 0.7 - 0.74.0 -3.3	2010-11 2011-12 2012-13 2010-11* 178.1 197.0 197.0 \$10,457 Salary Range 1.0 -1.0 5,576-6,7272.0 -2.0 4,400-5,3481.0 -1.0 2,686-3,2644.0 -4.0 \$- - 0.7 \$7,494-9,063 - 0.7 \$4.0 -3.3 \$-	2010-11 2011-12 2012-13 2010-11* 2011-12* 178.1 197.0 197.0 \$10,457 \$11,810 Salary Range - -1.0 -1.0 5,576-6,727 -74 - -2.0 -2.0 4,400-5,348 -117 - -1.0 -1.0 2,686-3,264 -35 - -4.0 -4.0 \$- -\$226 - - 0.7 \$7,494-9,063 - - - 0.7 \$- \$- - -4.0 -3.3 \$- -\$226

1705 Fair Employment and Housing Commission

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years				Expenditures	
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Fair Employment and Housing Commission	5.0	5.0	2.5	\$833	\$1,144	\$580
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.0	2.5	\$833	\$1,144	\$580
FUNE	DING				2010-11*	2011-12*	2012-13*
0001	General Fund				\$797	\$976	\$496
0995	Reimbursements				36	168	84
TOTA	ALS, EXPENDITURES, ALL FUNDS				\$833	\$1,144	\$580

^{*} Dollars in thousands, except in Salary Range.

-2.5

-\$84

-\$532

1705 Fair Employment and Housing Commission - Continued

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

Eliminate the Fair Employment and Housing Commission - The Budget includes a decrease of \$579,000 (\$495,000 General Fund) and 2.5 positions as a result of the elimination of the stand-alone Commission that handles appeals of employment and housing discrimination cases. Adjudication of employment and housing discrimination cases will be handled by a separate and distinct division of the Department of Fair Employment and Housing effectively eliminating the stand-alone Commission and consolidating workload.

DETAILED BUDGET ADJUSTMENTS						
		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	-\$12	\$-	-	\$2	\$-	-
Retirement Rate Adjustment	-1	-	-	-1	-	-
Operational Efficiency Plan	-39	-	-	-38	-	
Totals, Other Workload Budget Adjustments	-\$52	\$-	-	-\$37	\$-	-
Totals, Workload Budget Adjustments	-\$52	\$-	-	-\$37	\$-	-
Policy Adjustments						
Eliminate the Fair Employment and Housing	\$-	\$-	-	-\$495	-\$84	-2.5
Commission						
Totals, Policy Adjustments	\$-	\$-	-	-\$495	-\$84	-2.5

PROGRAM DESCRIPTIONS

Totals, Budget Adjustments

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. The Budget proposes the elimination of the Commission, effective January 1, 2013.

-\$52

DET	AILED EXPENDITURES BY PROGRAM	2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			2012 10
10	Fair Employment and Housing Commission			
	State Operations:			
0001	General Fund	\$797	\$976	\$496
0995	Reimbursements	36	168	84
	Totals, State Operations	\$833	\$1,144	\$580
	TOTALS, EXPENDITURES			
	State Operations	833	1,144	580
	Totals, Expenditures	\$833	\$1,144	\$580
	State Operations			

EXPENDITURES BY CATEGORY

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 73

1705 Fair Employment and Housing Commission - Continued

1 State Operations		Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	5.0	5.0	5.0	\$422	\$462	\$473	
Total Adjustments			-2.5	<u>-</u>	<u> </u>	-229	
Net Totals, Salaries and Wages	5.0	5.0	2.5	\$422	\$462	\$244	
Staff Benefits				123	149	74	
Totals, Personal Services	5.0	5.0	2.5	\$545	\$611	\$318	
OPERATING EXPENSES AND EQUIPMENT				\$288	\$533	\$262	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$833	\$1,144	\$580	
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,055	\$1,028	\$496
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	8	-1	-
Adjustment per Section 3.90	-43	-14	-
Adjustment per Section 3.90(b)	-2	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-32	-
Adjustment per Section 15.30			
Totals Available	\$1,018	\$976	\$496
Unexpended balance, estimated savings	-221		
TOTALS, EXPENDITURES	\$797	\$976	\$496
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$36	\$168	\$84
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$833	\$1,144	\$580

CHANGES IN AUTHORIZED POSITIONS

ANGES IN AUTHORIZED POSITIONS						
	Positions/Personnel Years			E		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	5.0	5.0	5.0	\$422	\$462	\$473
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Commission Members	-	-	-	100/day	-	-9
Exec & Legal Affairs Secretary	-	-	-0.5	9,597-10,580	-	-61
Hearing Officer I	-	-	-1.0	7,494-9,063	-	-102
Staff Services Manager I	-	-	-0.5	5,079-6,127	-	-35
Sr Legal Typist			-0.5	2,589-3,516		-22
Totals, Workload & Admin Adjustments			-2.5	\$-	\$-	-\$229
Total Adjustments			-2.5	\$-	\$-	-\$229
TOTALS, SALARIES AND WAGES	5.0	5.0	2.5	\$422	\$462	\$244

^{*} Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Tax Programs	4,983.9	4,789.7	4,885.8	\$507,279	\$570,491	\$648,223
30	Political Reform Audit	13.8	13.0	13.0	1,370	1,583	-
50	Department of Motor Vehicles Collections Program	86.3	81.1	81.1	8,062	8,576	8,614
60	Court Collection Program	92.2	100.2	100.2	9,370	11,356	11,145
65	Legal Services Program	-	-	-	-	-	2,489
70	Contract Work	39.7	62.2	62.2	3,952	14,016	9,645
80.01	Administration	283.4	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				3,077	3,145	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	5,499.3	5,330.8	5,426.9	\$533,110	\$609,167	\$680,116
FUND	ING				2010-11*	2011-12*	2012-13*
0001	General Fund				\$506,738	\$574,110	\$649,607
0044	Motor Vehicle Account, State Transportation Fund				2,802	2,978	2,992
0064	Motor Vehicle License Fee Account, Transportation Tax	k Fund			5,260	5,598	5,622
0122	Emergency Food Assistance Program Fund				6	6	6
0200	Fish and Game Preservation Fund				13	14	13
0242	Court Collection Account				9,370	11,356	11,145
0803	State Children's Trust Fund				9	12	11
0823	California Alzheimer's Disease and Related Disorders F	Research F	und		10	12	11
0886	California Seniors Special Fund				1	4	4
0945	California Breast Cancer Research Fund				7	7	7
0974	California Peace Officer Memorial Foundation Fund				3	5	5
0979	California Firefighters' Memorial Fund				4	7	7
0983	California Fund for Senior Citizens				6	7	7
0995	Reimbursements				8,865	15,015	10,643
8022	California Military Family Relief Fund				1	-	-
8047	California Sea Otter Fund				6	6	6
8053	ALS/Lou Gehrig's Disease Research Fund				1	-	=
8054	California Cancer Research Fund				6	6	6
8055	Municipal Shelter Spay-Neuter Fund				1	-	-
8056	California Ovarian Cancer Research Fund				1	-	-
8064	Arts Council Fund				-	6	6
8065	Safely Surrendered Baby Fund				-	6	6
8066	California Police Activities League (CAL PAL) Fund				-	6	6
8067	California Veterans Homes Fund					6	6
TOTA	LS, EXPENDITURES, ALL FUNDS				\$533,110	\$609,167	\$680,116

The 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 \$1.609 million. Fund 1730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. 2010-11 (\$442,000), 2011-12 (\$404,000), and 2012-13 (\$404,000) expenditures are included in the General Fund totals.

^{*} Dollars in thousands, except in Salary Range.

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.

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

DETAILED BUDGET ADJUSTMENTS

- The Budget provides \$96 million General Fund and 165 positions for second-year implementation activities related to the Enterprise Data to Revenue Project. This is expected to generate \$151 million in 2012-13 General Fund revenues.
- The Budget provides \$755,000 General Fund and seven positions to implement Assembly Bill 1424 (Chapter 455, Statutes of 2011), which requires the FTB to develop a list of the top 500 tax debtors, and to suspend occupational, professional, and drivers' licenses of persons on the list. This is expected to generate \$24 million in 2012-13 General Fund revenues.
- The Budget provides \$592,000 for FTB costs related to expanding the Financial Institutions Records Match (FIRM)
 Program to the Board of Equalization and the Employment Development Department.

2011-12* 2012-13* General Other Personnel General Other Personnel **Fund Funds** Years Fund **Funds** Years **Workload Budget Adjustments Workload Budget Change Proposals** \$-\$. \$-160.8 Enterprise Data to Revenue (EDR) Project \$96,491 Accounts Receivable Management Program 8,517 116.6 · AB 1424 Implementation 755 6.5 **Totals, Workload Budget Change Proposals** \$-\$-\$105,763 \$-283.9 Other Workload Budget Adjustments Full-Year Cost of FIRM & EDR \$-\$-\$4,701 \$-Control Section 3.60 Adjustment 3,006 101 3,006 101 Department of Justice Legal Services 2,489 · Health Care Adjustment per BL 11-30 1,098 37 1,795 59 2012-13 Pro Rata 1.058 -196 Control Section 3.90 Adjustment -5,926Transfer from Political Reform Act Org. 8640 1,602 Remove Lease Revenue Debt Service -1 Reimbursements Removal of 2011-12 Pro Rata -1,299C.S. 3.91 Cell Phone Reduction -153 -153 • Rental Rate Reduction per C.S. 3.91(b) -975 -41 -746 -31

^{*} Dollars in thousands, except in Salary Range.

	2011-12*					
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Control Section 3.91 Operational Efficiency Plan	-1,700	-19	-	-1,700	-19	-
Remove Lease Revenue Debt Servce Funding	-4	-	-	-3,148	-	-
Delete Past-Year Legal Services Funding	-	-	-	-3,232	-	-
Expiring Limited-Term Positions	-	-	-	-8,259	-	-
One-Time Cost Reductions		-	-	-28,071	-5,126	<u>-</u>
Totals, Other Workload Budget Adjustments	-\$3,052	-\$118	-	-\$33,318	-\$5,258	
Totals, Workload Budget Adjustments	-\$3,052	-\$118	-	\$72,445	-\$5,258	283.9
Policy Adjustments						
 Extend FIRM to BOE & EDD 	\$-	\$-	-	\$-	\$592	<u>-</u>
Totals, Policy Adjustments	\$ -	\$-	-	\$-	\$592	-
Totals, Budget Adjustments	-\$3,052	-\$118	-	\$72,445	-\$4,666	283.9

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.

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.

65 - LEGAL SERVICES PROGRAM

The program objective is to reimburse the Department of Justice for legal services provided in the support of Franchise Tax Board functions.

70 - CONTRACT WORK

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

80 - ADMINISTRATION PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$502,291	\$569,383	\$647,118
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	13	14	13
0803	State Children's Trust Fund	9	12	11
0823	California Alzheimer's Disease and Related Disorders Research Fund	10	12	11
0886	California Seniors Special Fund	1	4	4
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters' Memorial Fund	4	7	7
0983	California Fund for Senior Citizens	6	7	7
0995	Reimbursements	4,913	998	998
8022	California Military Family Relief Fund	1	-	-
8047	California Sea Otter Fund	6	6	6
8053	ALS/Lou Gehrig's Disease Research Fund	1	-	-
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay - Neuter Fund	1	-	-
8056	California Ovarian Cancer Research Fund	1	-	-
8064	Arts Council Fund	-	6	6
8065	Safely Surrendered Baby Fund	-	6	6
8066	California Police Activities League (CAL PAL) Fund	-	6	6
8067	California Veterans Home Fund		6	6
	Totals, State Operations	\$507,279	\$570,491	\$648,223
	ELEMENT REQUIREMENTS			
10.10	Personal Income Tax	\$339,270	\$379,855	\$440,827
	State Operations:			
0001	General Fund	334,282	378,747	439,722
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	13	14	13
0803	State Children's Trust Fund	9	12	11
0823	California Alzheimer's Disease and Related Disorders Research Fund	10	12	11
0886	California Seniors Special Fund	1	4	4
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters' Memorial Fund	4	7	7
0983	California Fund for Senior Citizens	6	7	7
0995	Reimbursements	4,913	998	998
8022	California Military Family Relief Fund	1	-	-
8047	California Sea Otter Fund	6	6	6
8053	ALS/Lou Gehrig's Disease Research Fund	1	-	-
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay - Neuter Fund	1	-	-
8056	California Ovarian Cancer Research Fund	1	-	-
8064	Arts Council Fund	-	6	6
8065	Safely Surrendered Baby Fund	-	6	6

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
8066	California Police Activities League (CAL PAL) Fund	-	6	6
8067	California Veterans Home Fund	-	6	6
10.20	Corporation Tax	\$167,945	\$190,529	\$207,289
	State Operations:			
0001	General Fund	167,945	190,529	207,289
10.25	Non-Admitted Insurance Tax	\$64	\$107	\$107
	State Operations:			
0001	General Fund	64	107	107
	PROGRAM REQUIREMENTS			
30	POLITICAL REFORM AUDIT			
	State Operations:			
0001	General Fund	\$1,370	\$1,583	<u>\$-</u>
	Totals, State Operations	\$1,370	\$1,583	\$-
	PROGRAM REQUIREMENTS			
50	DEPARTMENT OF MOTOR VEHICLES			
	COLLECTIONS PROGRAM			
	State Operations:			40.000
	Motor Vehicle Account, State Transportation Fund	\$2,802	\$2,978	\$2,992
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	5,260	5,598	5,622
	Totals, State Operations	\$8,062	\$8,576	\$8,614
	PROGRAM REQUIREMENTS			
60	COURT COLLECTION PROGRAM			
	State Operations:			
0242	Court Collection Account	<u>\$9,370</u>	\$11,356	\$11,145
	Totals, State Operations	\$9,370	\$11,356	\$11,145
	PROGRAM REQUIREMENTS			
65	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,489
	Totals, State Operations	\$-	\$-	\$2,489
	PROGRAM REQUIREMENTS			
70	CONTRACT WORK			
	State Operations:			
0995	Reimbursements	\$3,952	\$14,016	\$9,645
	Totals, State Operations	\$3,952	\$14,016	\$9,645
95	PROGRAM REQUIREMENTS			
	LEASE REVENUE BOND PAYMENTS			
	State Operations:			
0001	General Fund	\$3,077	\$3,144	\$-
0995	Reimbursements	<u>-</u>	1	-
	Totals, State Operations	\$3,077	\$3,145	\$-
	TOTALS, EXPENDITURES	**/***	. , -	•
	State Operations	533,110	609,167	680,116
	Totals, Expenditures	\$533,110	\$609,167	\$680,116

EXPENDITURES BY CATEGORY

^{*} Dollars in thousands, except in Salary Range.

1 State Operations	Position	s/Personn	el Years	E	xpenditures	
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,499.3	5,721.2	5,635.2	\$306,222	\$330,694	\$337,042
Total Adjustments	-	-	297.0	-	12	10,543
Estimated Salary Savings		-390.4	-505.3	<u>-</u> _	-20,382	-26,762
Net Totals, Salaries and Wages	5,499.3	5,330.8	5,426.9	\$306,222	\$310,324	\$320,823
Staff Benefits				121,267	128,555	132,489
Totals, Personal Services	5,499.3	5,330.8	5,426.9	\$427,489	\$438,879	\$453,312
OPERATING EXPENSES AND EQUIPMENT				\$102,544	\$167,143	\$226,804
SPECIAL ITEMS OF EXPENSE						
Building Lease/Purchase				\$3,077	\$3,145	\$-
Totals, Special Items of Expense				\$3,077	\$3,145	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$533,110	\$609,167	\$680,116
DETAIL OF APPROPRIATIONS AND ADJUSTME	NTS					
1 STATE OPERATIONS				2010-11*	2011-12*	2012-13*
0001 General Fund						
APPROPRIATIONS						
004 Budget Act engrapristics				ΦE 40 040	¢EZO 2ZO	#640.202

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$548,818	\$570,378	\$649,203
Allocation for employee compensation	2,117	1,098	-
Adjustment per Section 3.60	9,363	3,015	=
Adjustment per Section 3.90	-8,550	-5,926	-
Adjustment per Section 3.90(b)	-2,472	-	-
Adjustment per Section 3.91	-13,877	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-153	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-975	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,700	-
Adjustment per Section 15.30	-1,900	=	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-1,362	-	-
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	1,577	1,593	=
002 Budget Act appropriation	3,145	3,148	-
Adjustment per Section 4.30	1	-4	=
004 Budget Act appropriation	(600)	-	=
005 Budget Act appropriation (Billable Legal Services Conversion)	-	3,232	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	442	404	404
Totals Available	\$537,302	\$574,110	\$649,607
Unexpended balance, estimated savings	-30,564		
TOTALS, EXPENDITURES	\$506,738	\$574,110	\$649,607
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,997	\$2,991	\$2,992
Allocation for employee compensation	8	4	-
Adjustment per Section 3.60	37	11	-
Adjustment per Section 3.90	-21	-22	-
Adjustment per Section 3.91	-104	-	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-6	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	8		
Totals Available	\$2,909	\$2,978	\$2,992
Unexpended balance, estimated savings	-107		
TOTALS, EXPENDITURES	\$2,802	\$2,978	\$2,992
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,630	\$5,620	\$5,622
Allocation for employee compensation	15	8	-
Adjustment per Section 3.60	68	21	-
Adjustment per Section 3.90	-39	-40	=
Adjustment per Section 3.91	-194	-	=
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-11	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	<u>-15</u>		
Totals Available	\$5,465	\$5,598	\$5,622
Unexpended balance, estimated savings	-205		
TOTALS, EXPENDITURES	\$5,260	\$5,598	\$5,622
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 Devenue Tay Code Section 10379	¢440	£ 404	\$404
Revenue Tax Code Section 19378	\$442	\$404	\$404
TOTALS, EXPENDITURES	\$442	\$404	\$404
Less funding provided by the General Fund	442	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$14	\$13
TOTALS, EXPENDITURES	\$13	\$14	\$13
0242 Court Collection Account	ΨΙΟ	т	ΨΙΟ
APPROPRIATIONS			
001 Budget Act appropriation	\$11,758	\$11,400	\$11,145
Allocation for employee compensation	33	16	-
Adjustment per Section 3.60	149	45	_
Adjustment per Section 3.90	-127	-87	_
Adjustment per Section 3.91	-505	_	_
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-18	_
Chapter 11, Statutes of 2011, Rental Rate Reduction	-26		_
Totals Available	\$11,282	\$11,356	\$11,145
Unexpended balance, estimated savings	-1,912	Ψ11,000	Ψ11,140
TOTALS, EXPENDITURES	\$9,370	\$11,356	\$11,145
0803 State Children's Trust Fund	φ9,510	Ψ11,330	ψ11,1 4 3
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$12	\$11
Totals Available	\$11	\$12	\$11
Unexpended balance, estimated savings		-	-
TOTALS, EXPENDITURES		\$12	<u>\$11</u>
,	40	Ŧ - -	***

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$12	<u>\$11</u>
Totals Available	\$11	\$12	\$11
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$10	\$12	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS	0.4		
001 Budget Act appropriation	\$4	\$4	\$4
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings		<u>-</u>	-
TOTALS, EXPENDITURES	\$1	\$4	\$4
0945 California Breast Cancer Research Fund			
APPROPRIATIONS Out Budget Act appropriation	የ 7	¢σ	¢т
001 Budget Act appropriation	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund APPROPRIATIONS			
001 Budget Act appropriation	<u>\$5</u>	<u>\$5</u>	\$5
Totals Available	\$5	<u>\$5</u>	ψ 5
		φυ	φυ
Unexpended balance, estimated savings	<u>2</u>	<u>-</u> \$5	<u>-</u> \$5
TOTALS, EXPENDITURES	\$ 3	фэ	фэ
0979 California Firefighters' Memorial Fund APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-3	· ·	· ·
TOTALS, EXPENDITURES	\$4	\$7	\$7
0983 California Fund for Senior Citizens	ψ.	Ψ.	Ψ.
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-1	· -	· -
TOTALS, EXPENDITURES	\$6	\$7	\$7
0995 Reimbursements	**	**	**
APPROPRIATIONS			
Reimbursements	\$8,865	\$15,015	\$10,643
8022 California Military Family Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$-	<u>\$-</u>
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-5		
TOTALS, EXPENDITURES	\$1	\$-	\$-
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$-	\$-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	5		
TOTALS, EXPENDITURES	\$1	\$-	\$-
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$-	\$-
8056 California Ovarian Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$-	\$-
8064 Arts Council Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8066 California Police Activities League (CAL PAL) Fund			
APPROPRIATIONS		_	
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8067 California Veterans Homes Fund			
APPROPRIATIONS	_	•-	
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$533,110	\$609,167	\$680,116
FUND CONDITION STATEMENTS			
TOND CONDITION CTATEMENTS	2010-11*	2011-12*	2012-13*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	_	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$442	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	442	-404	-404
Total Expenditures and Expenditure Adjustments			
FUND BALANCE	-	-	-

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$2,300	\$3,459	\$3,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	76,881	71,764	71,764
Total Revenues, Transfers, and Other Adjustments	\$76,882	\$71,765	\$71,765
Total Resources	\$79,182	\$75,224	\$75,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	60	20
1730 Franchise Tax Board (State Operations)	9,370	11,356	11,145
8880 Financial Information System for California (State Operations)	9	36	10
9901 Various Departments (Local Assistance)	66,325	60,214	60,214
Allocations to Counties		·-	
Total Expenditures and Expenditure Adjustments	\$75,723	\$71,666	\$71,389
FUND BALANCE	\$3,459	\$3,558	\$3,934
Reserve for economic uncertainties	3,459	3,558	3,934

ANGES IN AUTHORIZED POSITIONS	Position	s/Personn	el Years	E		
	2010-11			2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	5,499.3	5,721.2	5,635.2	\$306,222	\$330,694	\$337,042
Salary Adjustments	-	-	-	-	12	24
Workloand and Administrative Adjustments:				Salary Range		
Reduction of Authorized Positions:						
Executive/Administration Division:						
Materials & Stores Spec	-	-	-1.0	2,877-3,420	-	-
Mailing Machines Operator I	-	-	-1.0	2,280-2,770	-	-
Technology Services Division:						
Sys Software Spec III Tech	-	-	-5.0	6,110-7,796	-	-
Sys Software Spec I Tech	-	-	-33.0	5,064-6,465	-	-
Assoc Info Systems Analyst			-2.0	4,619-5,897	<u>-</u>	
Totals, Workload & Admin Adjustments	-	-	-42.0	\$-	\$-	\$-
Proposed New Positions:						
Executive/Administration Division:						
Assoc Info Systems Analyst	-	-	1.0	4,619-5,897	-	63
Assoc Sys Software Spec-Tech	-	-	1.0	4,611-5,882	-	-
Bus Services Officer I Spec	-	-	1.0	3,658-4,446	-	49
Compliance Rep	-	-	1.0	3,204-3,708	-	41
Personnel Specialist	-	-	5.0	2,993-3,640	-	199
Materials & Stores Spec	-	-	1.0	2,877-3,420	-	38
Mailing Machines Operator I	-	-	1.0	2,649-3,216	-	35
Overtime	-	-	-	-	-	10
Finance and Executive Services Division:						
Assoc Business Mgmt Analyst	-	-	1.0	4,400-5,348	-	58
Acctg Officer Spec	-	-	4.0	3,841-4,670	-	204
Overtime	-	-	-	-	-	18
Accounts Receivable Management Division:						

^{*} Dollars in thousands, except in Salary Range.

	Positions/Personnel Years		E			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Administrator II	-	-	2.0	5,573-7,113	-	152
Administrator I	-	-	7.0	5,076-6,476	-	416
Administrator I (LT pos exp. 6/30/14)	-	-	1.0	5,076-6,476	-	69
Principal Compliance Rep (LT pos exp. 6/30/15)	-	-	1.0	4,833-5,874	-	64
Sr Compliance Rep	-	-	30.0	4,619-5,616	-	1,596
Sr Compliance Rep (LT pos exp. 6/30/14)	-	-	5.0	4,619-5,616	-	307
Sr Compliance Rep (LT pos exp. 6/30/15)	-	-	6.0	4,619-5,676	-	368
Compliance Rep	-	-	62.0	3,204-3,708	-	2,405
Compliance Rep (LT pos exp. 6/30/14)	-	-	7.0	3,204-3,708	-	290
Tax Program Techn II	-	-	1.0	2,951-3,588	-	=
Tax Program Techn II (LT pos exp. 6/30/14)	-	-	1.0	2,951-3,588	-	39
Tax Technician	-	-	4.0	2,817-3,426	-	37
Tax Program Techn I	-	-	6.5	2,638-3,209	-	158
Filing Division:						
Administrator II	-	-	1.0	5,573-7,113	-	-
Staff Operations Specialist	-	-	2.0	4,833-5,874	-	128
Customer Service Supvr	-	-	1.0	4,622-5,576	-	=
Sr Compliance Rep	-	-	6.0	4,619-5,616	-	123
Customer Service Specialist	-	-	4.0	3,050-3,708	-	=
Tax Technician	-	-	14.0	2,817-3,426	-	-
Key Data Operator	-	-	0.5	2,450-2,975	-	16
Tax Program Assistant	-	-	3.0	2,074-2,519	-	83
Temp Help	-	-	102.0	-	-	3,320
Technology Services Division:						
Sr Info Systems Analyst Spec (LT pos exp. 6/30/14)	-	-	1.0	5,571-7,109	-	-
Sys Software Spec II Tech	-	-	47.0	5,561-7,097	-	-
Staff Operations Spec (LT pos exp. 6/30/14)	-	-	5.0	4,833-5,874	-	-
Assoc Info Systems Analyst	-	-	2.0	4,619-5,897	-	126
Staff Services Analyst	-	-	1.0	3,050-3,708	-	-
Overtime				<u>-</u>	<u>-</u> .	107
Totals, Proposed New Positions			339.0	\$-	\$-	\$10,519
Total Adjustments			297.0	\$-	\$12	\$10,543
TOTALS, SALARIES AND WAGES	5,499.3	5,721.2	5,932.2	\$306,222	\$330,706	\$347,585

1760 Department of General Services

As an enterprise organization, the Department of General Services provides centralized services to state agencies in the areas of: 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 management of the state's vehicle fleet. Furthermore, the Department of General Services employs practices that support initiatives to reduce energy consumption and help preserve California resources. The Director of General Services 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

^{*} Dollars in thousands, except in Salary Range.

STATE AND CONSUMER SERVICES SCS 85

1760 Department of General Services - Continued

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Building Regulation Services	128.0	140.4	137.4	\$62,981	\$76,767	\$77,141
15	Real Estate Services	1,905.3	2,018.4	2,009.9	409,578	438,981	446,056
20	Statewide Support Services	947.0	1,199.0	1,157.4	365,674	545,863	546,199
30.01	Administration	324.9	359.2	353.8	50,731	45,594	46,179
30.02	Distributed Administration	-	-	-	-20,307	-11,145	-11,145
90	Unallocated Reduction						-59,080
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	3,305.2	3,717.0	3,658.5	\$868,657	\$1,096,060	\$1,045,350
FUND	ING				2010-11*	2011-12*	2012-13*
0001	General Fund				\$130	\$5,379	\$2,690
0002	2 Property Acquisition Law Money Account				2,462	4,822	3,225
0003	O3 Motor Vehicle Parking Facilities Moneys Account				2,901	3,476	3,377
0006	6 Disability Access Account				6,240	6,955	6,999
0026	6 State Motor Vehicle Insurance Account				21,125	27,326	27,097
0328	Public School Planning, Design, and Construction Review	ew Revolvi	ng Fund		42,152	52,667	52,772
0465	Energy Resources Programs Account				1,408	1,735	1,741
0602	Architecture Revolving Fund				28,165	40,484	40,682
0666	Service Revolving Fund				729,827	933,732	946,120
0739	State School Building Aid Fund				288	302	306
0890	Federal Trust Fund				6,917	-	=
0961	State School Deferred Maintenance Fund				40	82	83
0988	Other - Unallocated Non-Governmental Cost Funds				-	-	-59,080
0995	Reimbursements				14,032	3,423	3,455
3091	Certified Access Specialist Fund			254	289	290	
3144	Building Standards Administration Special Revolving Fu	ınd			544	680	714
6057	2006 State School Facilities Fund				12,172	14,708	14,879
TOTA	LS, EXPENDITURES, ALL FUNDS				\$868,657	\$1,096,060	\$1,045,350

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Unallocated Reduction The Budget includes a reduction of \$59,080,000 as a result of budgetary savings and rate
 reductions that will occur due to ongoing efficiency efforts and additional operational efficiencies that the Department
 will identify.
- State Capitol Maintenance and Repairs The Budget includes a reduction of \$2,690,000 in funding for State Capitol
 maintenance and repairs. This reduction delays repairs to the mechanical systems and other infrastructure repairs until
 additional funding is provided in future years.

DETAILED BUDGET ADJUSTMENTS							
		2011-12*		2012-13*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years	
Workload Budget Adjustments							
Workload Budget Change Proposals							
Workforce Cap True-Up Adjustment	\$-	\$-	-	\$-	\$-	-57.6	
Contracted Fiscal Services		-	-	-	250	2.8	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$250	-54.8	

^{*} Dollars in thousands, except in Salary Range.

		2011-12*		2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Other Workload Budget Adjustments						
Employee Compensation Adjustments	-\$1	-\$4,123	-	\$-	\$2,166	-
Retirement Rate Adjustment	3	809	-	3	809	-
Lease Revenue Debt Service Adjustment	-	-5,544	-	-	4,113	-
Operational Efficiency Plan	-95	-5,456	-0.9	-96	-5,538	-0.9
Miscellaneous Adjustments	-	1,361	3.7	-	-3,695	-
Misc Baseline Adjustments		2,215	-	<u>-</u>	-	
Totals, Other Workload Budget Adjustments	-\$93	-\$10,738	2.8	-\$93	-\$2,145	-0.9
Totals, Workload Budget Adjustments	-\$93	-\$10,738	2.8	-\$93	-\$1,895	-55.7
Policy Adjustments						
Unallocated Reduction	\$-	\$-	-	\$-	-\$59,080	-
Reduce Funding for State Capitol Maintenance and Repairs	-	-	-	-2,689	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$2,689	-\$59,080	
Totals, Budget Adjustments	-\$93	-\$10,738	2.8	-\$2,782	-\$60,975	-55.7

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 and schools 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, energy, transportation, publishing, and related business and office services. Other state agency support requirements include consulting services for legal contracts and risk and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders. These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

DETAILED EXPENDITURES BY PROGRAM 2010-11* 2011-12* 2012-13* PROGRAM REQUIREMENTS 10 BUILDING REGULATION SERVICES State Operations: 0001 General Fund \$130 \$ \$ 0006 Disability Access Account 6,240 6,955 6,999

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
0328	Public School Planning, Design, and Construction	42,152	52,667	52,772
	Review Revolving Fund			
0666	Service Revolving Fund	1,161	1,084	1,098
0739	State School Building Aid Fund	288	302	306
0961	State School Deferred Maintenance Fund	40	82	83
3091	Certified Access Specialist Fund	254	289	290
3144	Building Standards Administration Special Revolving Fund	544	680	714
6057	2006 State School Facilities Fund	12,172	14,708	14,879
	Totals, State Operations	\$62,981	\$76,767	\$77,141
	ELEMENT REQUIREMENTS			
10.15	Division of the State Architect	\$48,685	\$59,968	\$60,120
	State Operations:			
0006	Disability Access Account	6,240	6,955	6,999
0328	Public School Planning, Design, and Construction	42,152	52,667	52,772
	Review Revolving Fund			
0666	Service Revolving Fund	39	57	59
3091	Certified Access Specialist Fund	254	289	290
10.40	Public School Construction	\$12,853	\$15,092	\$15,268
	State Operations:			
0001	General Fund	127	-	-
0666	Service Revolving Fund	226	-	-
0739	State School Building Aid Fund	288	302	306
0961	State School Deferred Maintenance Fund	40	82	83
6057	2006 State School Facilities Fund	12,172	14,708	14,879
10.50	Building Standards Commission	\$1,443	\$1,706	\$1,753
	State Operations:			
0001	General Fund	3	-	-
0666	Service Revolving Fund	896	1,026	1,039
3144	Building Standards Administration Special Revolving Fund	544	680	714
	PROGRAM REQUIREMENTS			
15	REAL ESTATE SERVICES			
	State Operations:			
0001	General Fund	\$-	\$5,379	\$2,690
0002	Property Acquisition Law Money Account	2,462	4,822	3,225
0465	Energy Resources Programs Account	833	1,032	1,041
0602	Architecture Revolving Fund	28,165	40,484	40,682
0666	Service Revolving Fund	357,983	387,262	398,416
0890	Federal Trust Fund	6,917	-	, -
0995	Reimbursements	13,218	2	2
	Totals, State Operations	\$409,578	\$438,981	\$446,056
	ELEMENT REQUIREMENTS	, ,	, ,	, ,
15.20	Asset Management Branch	\$4,160	\$6,221	\$4,733
	State Operations:			
0002	Property Acquisition Law Money Account	1,243	2,971	1,498
0666	Service Revolving Fund	2,917	3,250	3,235
15.30	Project Management Branch	\$21,019	\$13,762	\$13,897
	State Operations:	•	*	•
	•			

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
0602	Architecture Revolving Fund	10,102	13,762	13,897
0890	Federal Trust Fund	6,917	-	=
0995	Reimbursements	4,000	-	-
15.40	Business, Operations, Policy and Planning	\$794	\$1,042	\$1,063
	State Operations:			
0602	Architecture Revolving Fund	196	339	337
0666	Service Revolving Fund	598	703	726
15.50	Professional Services Branch	\$38,301	\$47,443	\$47,542
	State Operations:			
0002	Property Acquisition Law Money Account	1,219	1,851	1,727
0465	Energy Resources Programs Account	833	1,032	1,041
0602	Architecture Revolving Fund	17,868	26,383	26,448
0666	Service Revolving Fund	18,381	18,177	18,326
15.60	Building and Property Management Branch	\$345,304	\$370,512	\$378,821
	State Operations:			
0001	General Fund	-	5,379	2,690
0666	Service Revolving Fund	336,086	365,131	376,129
0995	Reimbursements	9,218	2	2
	PROGRAM REQUIREMENTS			
20	STATEWIDE SUPPORT SERVICES			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$2,901	\$3,476	\$3,377
0026	State Motor Vehicle Insurance Account	21,125	27,326	27,097
0465	Energy Resources Programs Account	575	703	700
0666	Service Revolving Fund	341,073	514,357	515,024
0995	Reimbursements		1	1
	Totals, State Operations	\$365,674	\$545,863	\$546,199
	ELEMENT REQUIREMENTS			
20.10	Administrative Hearings	\$22,448	\$23,914	\$24,500
	State Operations:			
0666	Service Revolving Fund	22,448	23,914	24,500
20.20	Fleet Administration	\$40,220	\$53,730	\$52,337
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	2,901	3,476	3,377
0666	Service Revolving Fund	37,319	50,253	48,959
0995	Reimbursements	-	1	1
20.25	Risk and Insurance Management	\$213,138	\$353,968	\$353,762
	State Operations:			
0026	State Motor Vehicle Insurance Account	21,125	27,326	27,097
0465	Energy Resources Programs Account	100	140	138
0666	Service Revolving Fund	191,913	326,502	326,527
20.30	Legal Services	\$3,149	\$3,848	\$3,931
	State Operations:			
0666	Service Revolving Fund	3,149	3,848	3,931
20.45	Procurement	\$24,192	\$30,008	\$30,685
	State Operations:			
0465	Energy Resources Programs Account	475	563	562
0666	Service Revolving Fund	23,717	29,445	30,123
20.60	State Publishing	\$62,527	\$80,405	\$80,984

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
	State Operations:			
0666	Service Revolving Fund	62,527	80,405	80,984
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0666	Service Revolving Fund	\$29,610	\$31,029	\$31,582
0995	Reimbursements	814	3,420	3,452
	Totals, State Operations	\$30,424	\$34,449	\$35,034
	ELEMENT REQUIREMENTS			
30.01	Administration	\$50,731	\$45,607	\$46,179
30.02	Distributed Administration	-20,307	-11,145	-11,145
90	UNALLOCATED REDUCTION			
	State Operations:			
0988	Unallocated Nongovernmental Cost Funds	\$-	\$-	-\$59,080
	Totals, State Operations	\$-	\$-	-\$59,080
	TOTALS, EXPENDITURES			
	State Operations	868,657	1,096,060	1,045,350
	Totals, Expenditures	\$868,657	\$1,096,060	\$1,045,350

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years		1	Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,305.2	3,937.8	3,937.8	\$188,130	\$226,734	\$234,324
Total Adjustments	-	3.0	-55.6	-	503	914
Estimated Salary Savings		-223.8	-223.7	-	-14,512	-17,492
Net Totals, Salaries and Wages	3,305.2	3,717.0	3,658.5	\$188,130	\$212,725	\$217,746
Staff Benefits				83,639	94,391	95,433
Totals, Personal Services	3,305.2	3,717.0	3,658.5	\$271,769	\$307,116	\$313,179
OPERATING EXPENSES AND EQUIPMENT				\$612,413	\$779,291	\$781,630
SPECIAL ITEMS OF EXPENSE						
Motor Vehicle Insurance Claims				4,751	20,766	20,766
Motor Vehicle Parking Interest Repayment				31	32	-
Unallocated Reduction					<u>-</u> .	-59,080
Totals, Special Items of Expense				\$4,782	\$20,798	-\$38,314
Distributed Administration				-20,307	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$868,657	\$1,096,060	\$1,045,350
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,379	\$2,690
002 Budget Act appropriation	348	93	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	55	3	-

^{*} Dollars in thousands, except in Salary Range.

Adjustment per Section 3.90(b) 1.0 1.1 .	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (s) Operational Efficiency Plan -6,5 -7.0	Adjustment per Section 3.90	-10	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan 5.0 5.0 7.0 Prior year balances available: 5 3 7.0 Chapper 548 patters of 2008 (Section 11.00) 5 3.33 \$5.82 \$2.00 Torials Available 333 \$5.82 \$2.00 Unexpended balance, estimated savings 200 3.3 \$5.20 Balance available in subsequent years 3.10 \$5.27 \$2.00 ODD Property Acquisition Law Money Account 8.327 \$3.47 \$2.25 PPROPRIATIONS \$3.27 \$3.47 \$3.25 Adjustment per Section 3.80 5 5 5 6 5 5 5 5 7 6 2.2 1 6 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 2 2 2 2 2 2 2 2 2 2 2 2 2 <th< td=""><td>Adjustment per Section 3.90(b)</td><td>-3</td><td>-</td><td>-</td></th<>	Adjustment per Section 3.90(b)	-3	-	-
Priory year balances available: 5 3 5 Totals Available \$333 \$5,89 \$2,890 Unexpended balance, estimated savings 20 3 \$2,890 Balance available in subsequent years 3 5 \$2,890 TOTALS, EXPENDITURES \$3,790 \$2,000 TOTALS, EXPENDITURES \$3,775 \$3,475 \$3,225 All color of prophys Acquisition Law Money Accounts All color of prophyse compensation \$14 \$4 \$4 All collision for employee compensation \$1 \$1 \$1 \$2	Adjustment per Section 3.91	-63	-	-
Chapter 549, Statuties of 2008 (Section 11.00) 5 3 5.0 Totals Available 333 \$3.58 2.09 Inexpended balance, estimated savings 2.00 3.0 2.0 Balance available in subsequent years 2.0 3.0 5.0 TOTALS, EXPENDITURES 0002 Property Acquisition Law Money Accounts 3.275 \$3.476 \$3.225 Allocation for employee compensation 1.0 4.0 5.0 5.3 5.0	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-95	-
Totals Available	Prior year balances available:			
Unexpended balance, estimated savings 2-0 3-0 1-0 Balance available in subsequent years 2-3 3 7 TOTALS, EXPENDITURES 300 75.00 75.00 TOTRALS, EXPENDITURES SUBURED TO	Chapter 549, Statutes of 2008 (Section 11.00)	5	3	
Balance available in subsequent years 6.3 5.3 2.0 TOTALS, EXPENDITURES 5002 Property Acquisition Law Money Accounts APPROPRIATIONS 001 Budget Act appropriation \$3.275 \$3.476 \$3.255 All blication for employee compensation 60 30 6.0 Adjustment per Section 3.60 60 36 6.0 Adjustment per Section 3.90 60 36 6.0 Adjustment per Provision 3 1.04 1.06 3.0 Adjustment per Provision 3 5.07 5.02 1.03 1.0 Inexpended balance, estimated savings 6.0 5.0 5.0 5.0 TOTALS, EXPENDITURES 30.0 5.0 <td< td=""><td>Totals Available</td><td>\$333</td><td>\$5,382</td><td>\$2,690</td></td<>	Totals Available	\$333	\$5,382	\$2,690
TOTALS, EXPENDITURES \$5,379 \$2,090 0002 Property Acquisition Law Money Account 8 8 7 \$3,275 \$3,476 \$3,225 Allocation for employee compensation \$3,275 \$3,476 \$3,225 Allocation for employee compensation \$12 \$15 \$2 15 \$2 15 \$2 15 \$2 <td>Unexpended balance, estimated savings</td> <td>-200</td> <td>-3</td> <td>-</td>	Unexpended balance, estimated savings	-200	-3	-
### APROPRIATIONS 101 Budget Act appropriation \$3.275 \$3.476 \$3.225 Allocation for employee compensation 14 4 4 4 4 Adjustment per Section 3.60 50 50 50 50 Adjustment per Section 3.90 60 60 60 60 Adjustment per Section 3.91 174 4 6 6 60 Adjustment per Section 3.91 174 6 6 60 Adjustment per Provision 3 117 7 7 7 7 Adjustment per Provision 3 117 118 7 7 Energy deed balance, estimated savings 5 645 5 7 Totals Available 6 60 6 6 6 7 BOSS Motor Vehicle Parking Facilities Moneys Accounts ### APPROPRIATIONS 010 Budget Act appropriation \$2,342 \$2,363 \$2,300 Algustment per Section 3.60 4 6 6 6 6 Adjustment per Section 3.80 4 6 Adjustment per Section 3.80 5 Adjustment pe	Balance available in subsequent years			
APPROPRIATIONS \$3,275 \$3,285 <th< td=""><td>TOTALS, EXPENDITURES</td><td>\$130</td><td>\$5,379</td><td>\$2,690</td></th<>	TOTALS, EXPENDITURES	\$130	\$5,379	\$2,690
001 Budget Act appropriation \$3,275 \$3,476 \$2,225 Allocation for employee compensation 14 4 6 Adjustment per Section 3.60 56 56 6 Adjustment per Section 3.91 1714 1.6 6 Adjustment per Provision 3 1717 1.63 1.7 Adjustment per Provision 3 510 1.7 1.63 1.7 Adjustment per Provision 3 510 1.63 1.7 1.63 1.7 May Available 510 54,822 \$2,225 \$2,25 \$2,25 \$2,25 \$2,25 \$2,25 \$2,25 \$2,26	0002 Property Acquisition Law Money Account			
Adjustment per Section 3.60 52 15 5 5 5 5 5 5 5 5	APPROPRIATIONS			
Adjustment per Section 3.01 50 15 6.0 3.0 6.0 5.0 </td <td>001 Budget Act appropriation</td> <td>\$3,275</td> <td>\$3,476</td> <td>\$3,225</td>	001 Budget Act appropriation	\$3,275	\$3,476	\$3,225
Adjustment per Section 3.91 -60 -36 -60 Adjustment per Section 3.91 -174 -6 -6 Adjustment per Provision 3 -6 <td>Allocation for employee compensation</td> <td>14</td> <td>4</td> <td>-</td>	Allocation for employee compensation	14	4	-
Adjustment per Peroxion 3 1.714 1.36 1.36 Totals Available 3,107 3,107 3,102 3,102 Incexpended balance, estimated savings 6.645 6.04 9.30 5.00 TOTALS, EXPENDITURES 3,2462 \$2,3402 <td>Adjustment per Section 3.60</td> <td>52</td> <td>15</td> <td>-</td>	Adjustment per Section 3.60	52	15	-
Adjustment per Provision 3 3,107 \$4,822 \$3,205 Totals Available 3,107 \$4,822 \$3,205 Despended balance, estimated savings 646 9 6 TOTALS, EXPENDITURES \$2,402 \$3,205 BORD Motor Vehicle Parking Facilities Moneys Accounts BUBLISH AND VEHICLE PARKING PA	Adjustment per Section 3.90	-60	-36	-
Totals Available \$3,107 \$4,822 \$3,225 Unexpended balance, estimated savings 6,45 3.6 3.2 TOTALS, EXPENDITURES \$2,462 \$2,422 \$3,252 BO03 Motor Vehicle Parking Facilities Moneys Account \$2,342 \$2,363 \$2,000 APPROPRIATIONS \$2,342 \$2,363 \$2,000 Allocation for employee compensation 1 3 6 Adjustment per Section 3.90 6 1 6 6 Adjustment per Section 3.91 6 1 6 6 Adjustment per Section 4.30 1 6 6 6 Mightiment per Section 9.91 5 3.4 1,000 1 Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2 1 6 6 6 3.3 6 Totals Available \$3,467 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476 \$3,476	Adjustment per Section 3.91	-174	-	-
Unexpended balance, estimated savings -645 × 4,822 × 3,245 TOTALS, EXPENDITURES \$2,462 \$4,822 \$3,255 ADIO 3003 Motor Vehicle Parking Facilities Moneys Accounts XPPROPRIATIONS 001 Budget Act appropriation \$2,342 \$2,363 \$2,000 Allocation for employee compensation 1 3 2 Adjustment per Section 3.90 2 2 2 2 Adjustment per Section 3.91 6 6 6 2 2 Adjustment per Section 4.30 1,085 1,085 1,087 3 1,087 Adjustment per Section 4.30 1,085 <	Adjustment per Provision 3		1,363	
TOTALS, EXPENDITURES \$2,462 \$4,822 \$2,225 0003 Motor Vehicle Parking Facilities Moneys Account Washed Composition \$2,342 \$2,363 \$2,300 001 Budget Act appropriation \$2,342 \$2,363 \$2,300 Allocation for employee compensation 1 3 • Adjustment per Section 3.60 2 -2 • Adjustment per Section 3.91 -6 • • • 002 Budget Act appropriation 1,085	Totals Available	\$3,107	\$4,822	\$3,225
APPROPRIATIONS \$2,342 \$2,363 \$2,300 Allocation for employee compensation \$2,342 \$2,363 \$2,300 Allocation for employee compensation \$2,342 \$2,363 \$2,300 Allocation for employee compensation \$2,342 \$2,263 \$2,300 Adjustment per Section 3.60 \$2 \$2 \$2 \$2,200 Adjustment per Section 3.91 \$4 \$6 \$6 \$6 \$6 \$6 \$6 \$6	Unexpended balance, estimated savings	-645		
APPROPRIATIONS 001 Budget Act appropriation \$2,342 \$2,363 \$2,300 Allocation for employee compensation 1 3 - Adjustment per Section 3.60 2 2 2 Adjustment per Section 3.90 1 4 6 Adjustment per Section 3.91 6 6 6 6 Adjustment per Section 4.30 1,085 1,084 1,077 Adjustment per Section 4.30 1 6 3 2 Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act 02006 45 32 -5 Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act 02006 3,467 \$3,476 \$3,377 Unexpended balance, estimated savings -566 2 3 2 TOTALS, EXPENDITURES \$6,986 \$7,101 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 \$6,999 <td>TOTALS, EXPENDITURES</td> <td>\$2,462</td> <td>\$4,822</td> <td>\$3,225</td>	TOTALS, EXPENDITURES	\$2,462	\$4,822	\$3,225
001 Budget Act appropriation \$2,342 \$2,363 \$2,300 Allocation for employee compensation 1 3 - Adjustment per Section 3.60 2 2 2 Adjustment per Section 3.90 -1 4 - Adjustment per Section 3.91 -6 - - 002 Budget Act appropriation 1,085 1,084 1,077 Adjustment per Section 4.30 -1 4 2 Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 45 32 - Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 \$3,467 \$3,476 \$3,377 Unexpended balance, estimated savings -566 -5 3,476 \$3,377 TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 APPROPRIATIONS 201 \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 - Adjustment per Section 3.90 114 -34 - Adjustment per Section 3.91 5,999	0003 Motor Vehicle Parking Facilities Moneys Account			
Allocation for employee compensation 1 3	APPROPRIATIONS			
Adjustment per Section 3.60 2 -2 -2 Adjustment per Section 3.90 -1 -4 -2 Adjustment per Section 3.91 -6 002 Budget Act appropriation 1,085 1,084 1,077 Adjustment per Section 4.30 -1 Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 45 32 Totals Available \$3,467 \$3,476 \$3,377 Unexpended balance, estimated savings -566 TOTALS, EXPENDITURES \$2,901 \$3,467 \$3,377 APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 Adjustment per Section 3.60 141 -34 Adjustment per Section 3.90 -171 -121 Adjustment per Section 3.91 -599 Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -3 -3 - <td>001 Budget Act appropriation</td> <td>\$2,342</td> <td>\$2,363</td> <td>\$2,300</td>	001 Budget Act appropriation	\$2,342	\$2,363	\$2,300
Adjustment per Section 3.90 -1 -4 Adjustment per Section 3.91 -6 - 002 Budget Act appropriation 1,085 1,084 1,077 Adjustment per Section 4.30 -1 - Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 45 32 - Totals Available \$3,467 \$3,476 \$3,377 Unexpended balance, estimated savings -566 - - TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 O006 Disability Access Account APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 - Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 599 - - Totals Available \$6,788 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITU	Allocation for employee compensation	1	3	-
Adjustment per Section 3.91 -6 - - 002 Budget Act appropriation 1,085 1,084 1,077 Adjustment per Section 4.30 -1 - - Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 45 32 - Totals Available \$3,467 \$3,476 \$3,377 Unexpended balance, estimated savings -566 - - TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation \$6,986 \$7,101 \$6,999 Allocation section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 56,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,204 \$6,95	Adjustment per Section 3.60	2	-2	=
002 Budget Act appropriation 1,085 1,084 1,077 Adjustment per Section 4.30 -1 - - Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 45 32 - Totals Available \$3,467 \$3,476 \$3,377 Unexpended balance, estimated savings -566 - - TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 TOTALS, EXPENDITURES \$6,260 \$6,955 \$6,999 Budget Act appropriation \$5,166 \$6,569 \$6,331 <td>Adjustment per Section 3.90</td> <td>-1</td> <td>-4</td> <td>-</td>	Adjustment per Section 3.90	-1	-4	-
Adjustment per Section 4.30 -1 - - Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006 45 32 - Totals Available \$3,467 \$3,476 \$3,377 Unexpended balance, estimated savings -566 - - - TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 - Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 TOTALS, EXPENDITURES \$6,955 \$6,999 Budget Act appropriation \$5,166 \$6,569	Adjustment per Section 3.91	-6	-	-
Name	002 Budget Act appropriation	1,085	1,084	1,077
Totals Available \$3,467 \$3,476 \$3,377 Unexpended balance, estimated savings -566 - - TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 0006 Disability Access Account APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 - Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 O26 State Motor Vehicle Insurance Account APPROPRIATIONS \$5,166 \$6,569 \$6,331 O11 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 - <td>Adjustment per Section 4.30</td> <td>-1</td> <td>-</td> <td>-</td>	Adjustment per Section 4.30	-1	-	-
Unexpended balance, estimated savings -566 - - TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 O006 Disability Access Account APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 O026 State Motor Vehicle Insurance Account APPROPRIATIONS \$5,166 \$6,569 \$6,331 Allocation for employee compensation \$5,166 \$6,569 \$6,331	Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	45	32	
TOTALS, EXPENDITURES \$2,901 \$3,476 \$3,377 0006 Disability Access Account APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 - Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 **** ODGE State Motor Vehicle Insurance Account APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	Totals Available	\$3,467	\$3,476	\$3,377
0006 Disability Access Account APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 - Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 APPROPRIATIONS \$5,166 \$6,569 \$6,331 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	Unexpended balance, estimated savings	-566		<u>-</u>
APPROPRIATIONS 001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 - Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	TOTALS, EXPENDITURES	\$2,901	\$3,476	\$3,377
001 Budget Act appropriation \$6,986 \$7,101 \$6,999 Allocation for employee compensation 21 9 - Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 0026 State Motor Vehicle Insurance Account APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	0006 Disability Access Account			
Allocation for employee compensation 21 9 - Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	APPROPRIATIONS			
Adjustment per Section 3.60 141 -34 - Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	001 Budget Act appropriation	\$6,986	\$7,101	\$6,999
Adjustment per Section 3.90 -171 -121 - Adjustment per Section 3.91 -599 - - Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	Allocation for employee compensation	21	9	-
Adjustment per Section 3.91 - 599 Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2	Adjustment per Section 3.60	141	-34	-
Totals Available \$6,378 \$6,955 \$6,999 Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 O026 State Motor Vehicle Insurance Account APPROPRIATIONS \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	Adjustment per Section 3.90	-171	-121	-
Unexpended balance, estimated savings -138 - - TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 O026 State Motor Vehicle Insurance Account APPROPRIATIONS 55,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	Adjustment per Section 3.91	-599		
TOTALS, EXPENDITURES \$6,240 \$6,955 \$6,999 0026 State Motor Vehicle Insurance Account APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	Totals Available	\$6,378	\$6,955	\$6,999
0026 State Motor Vehicle Insurance Account APPROPRIATIONS \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	Unexpended balance, estimated savings	-138		
APPROPRIATIONS 001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	TOTALS, EXPENDITURES	\$6,240	\$6,955	\$6,999
001 Budget Act appropriation \$5,166 \$6,569 \$6,331 Allocation for employee compensation 4 2 -	0026 State Motor Vehicle Insurance Account			
Allocation for employee compensation 4 2 -	APPROPRIATIONS			
	001 Budget Act appropriation	\$5,166	\$6,569	\$6,331
Adjustment per Section 3.60 21 6 -	Allocation for employee compensation	4	2	-
	Adjustment per Section 3.60	21	6	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-6	-17	-
Adjustment per Section 3.91	-65	-	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(25,000)	-
Government Code Section 16379	16,374	20,766	20,766
Totals Available	\$21,494	\$27,326	\$27,097
Unexpended balance, estimated savings	-369	<u>-</u>	
TOTALS, EXPENDITURES	\$21,125	\$27,326	\$27,097
0328 Public School Planning, Design, and Construction Review Revolving Fund APPROPRIATIONS			
001 Budget Act appropriation	\$53,257	\$53,801	\$52,772
Allocation for employee compensation	136	66	-
Adjustment per Section 3.60	931	-277	-
Adjustment per Section 3.90	-1,541	-914	-
Adjustment per Section 3.91	-3,955	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		<u>-9</u>	
Totals Available	\$48,828	\$52,667	\$52,772
Unexpended balance, estimated savings	-6,676		
TOTALS, EXPENDITURES	\$42,152	\$52,667	\$52,772
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,767	\$1,741
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	25	-6	-
Adjustment per Section 3.90	-6	-27	-
Adjustment per Section 3.91		-	
Totals Available	\$1,650	\$1,735	\$1,741
Unexpended balance, estimated savings	-242	-	-
TOTALS, EXPENDITURES	\$1,408	\$1,735	\$1,741
0602 Architecture Revolving Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$42,053	\$41,549	\$40,682
Allocation for employee compensation	117	φ+1,5+5 57	ψ+0,002
Adjustment per Section 3.60	899	-271	_
Adjustment per Section 3.90	-1,896	-840	
Adjustment per Section 3.91	-3,735	-040	_
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-11	_
Totals Available	\$37,438	\$40,484	\$40,682
Unexpended balance, estimated savings	-9,273	Ψτ0,τ0τ	Ψ-10,002
TOTALS, EXPENDITURES	\$28,165	\$40,484	\$40,682
0666 Service Revolving Fund	4 =0,100	V 10, 10 1	¥ .0,002
APPROPRIATIONS			
001 Budget Act appropriation	\$434,973	\$434,427	\$430,853
Allocation for employee compensation	1,011	1,136	-
Adjustment per Section 3.60	4,640	1,255	-
Adjustment per Section 3.90	-8,645	-3,261	-
Adjustment per Section 3.91	-15,799	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-328	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-29	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5,071	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 4.30	20	=	-
002 Budget Act appropriation	187,983	172,661	176,732
Adjustment per Section 4.30	-25,300	-5,531	-
003 Budget Act appropriation	14,495	14,507	14,556
Adjustment per Section 4.30	-	-13	-
004 Budget Act appropriation	323,979	323,979	323,979
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2008	-	0	-
Item 1760-001-0666, Budget Act of 2009	0		
Totals Available	\$917,357	\$933,732	\$946,120
Unexpended balance, estimated savings	-187,530		
TOTALS, EXPENDITURES	\$729,827	\$933,732	\$946,120
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$302	\$306
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	7	3	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91			
TOTALS, EXPENDITURES	\$288	\$302	\$306
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$6,917	\$-	\$-
TOTALS, EXPENDITURES	\$6,917	\$-	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS	# 400	#00	# 00
001 Budget Act appropriation	\$160	\$83	\$83
Adjustment per Section 3.60	1	-	=
Adjustment per Section 3.90	-79	-1	-
Adjustment per Section 3.91	6		
Totals Available	\$76	\$82	\$83
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$40	\$82	\$83
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS	•	•	4 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Unallocated Reduction per Item 1760-001-0666, Provision 10, Budget Act of 2012	<u> </u>	<u> </u>	\$-59,080
TOTALS, EXPENDITURES	\$-	\$-	\$-59,080
0995 Reimbursements			
APPROPRIATIONS Reimbursements	\$14,032	\$3,423	\$3,455
3091 Certified Access Specialist Fund	\$14,032	φυ,420	φ5,455
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$295	\$290
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-1	_
Adjustment per Section 3.90	-	-5	_
Adjustment per Section 3.91	-18	-	_
Totals Available	\$257	\$289	\$290
Unexpended balance, estimated savings	-3	Ψ 2 03	Ψ230
onexpended balance, collinated savings	-3	-	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$254	\$289	\$290
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$664	\$689	\$714
Allocation for employee compensation	3	1	•
Adjustment per Section 3.60	13	-	-
Adjustment per Section 3.90	-3	-10	•
Adjustment per Section 3.91	50		-
Totals Available	\$627	\$680	\$714
Unexpended balance, estimated savings	83		
TOTALS, EXPENDITURES	\$544	\$680	\$714
6057 2006 State School Facilities Fund			
APPROPRIATIONS	***		
001 Budget Act appropriation	\$14,712		\$14,879
Allocation for employee compensation	44	20	•
Adjustment per Section 3.60	193	98	
Adjustment per Section 3.90	-445	-156	,
Adjustment per Section 3.91	-723	-	
Adjustment per Section 3.91 (b) Cell Phone Reductions		8	
Totals Available	\$13,781	\$14,708	\$14,879
Unexpended balance, estimated savings	-1,609		-
TOTALS, EXPENDITURES	\$12,172	\$14,708	\$14,879
			#4 04E 2E0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) FUND CONDITION STATEMENTS	\$868,657 2010-11*	\$1,096,060 2011-12*	\$1,045,350 2012-13*
FUND CONDITION STATEMENTS	<u> </u>		
	<u> </u>		2012-13*
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ^s	2010-11*	2011-12*	2012-13*
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account s BEGINNING BALANCE	2010-11 * \$1,892	2011-12*	2012-13 * \$2,112
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ^s BEGINNING BALANCE Prior year adjustments	2010-11 * \$1,892 -2	2011-12* \$1,655	2012-13 * \$2,112
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance	2010-11 * \$1,892 -2	2011-12* \$1,655	2012-13 * \$2,112
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	2010-11 * \$1,892 -2	2011-12* \$1,655	2012-13* \$2,112
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$1,892 -2 \$1,890	\$1,655 \$1,655	\$2,112 \$2,112
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property	\$1,892 -2 \$1,890	\$1,655 \$1,655 \$1,655	\$2,112 \$2,112
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money	\$1,892 -2 \$1,890	\$1,655 \$1,655 \$1,655	\$2,112 \$2,112 \$2,112 1,800 2,833
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money Transfers and Other Adjustments:	\$1,892 -2 \$1,890	\$1,655 \$1,655 \$1,655 1,800 4,028	\$2,112 \$2,112 \$2,112 1,800 2,833
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account S BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money Transfers and Other Adjustments: FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of	\$1,892 -2 \$1,890	\$1,655 \$1,655 \$1,655 1,800 4,028 1,211	\$2,112 \$2,112 \$2,112 1,800 2,833 1,345
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money Transfers and Other Adjustments: FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget	\$1,892 -2 \$1,890	\$1,655 \$1,655 \$1,655 1,800 4,028 1,211	\$2,112 \$2,112 \$2,112 1,800 2,833 1,345
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money Transfers and Other Adjustments: FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget	\$1,892 -2 \$1,890	\$1,655 \$1,655 \$1,655 1,800 4,028 1,211 1,363	\$2,112 \$2,112 \$2,112 1,800 2,833 1,345 -1,363
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account S BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money Transfers and Other Adjustments: FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009	\$1,892 -2 \$1,890	\$1,655 \$1,655 \$1,655 1,800 4,028 1,211 1,363 - -1,900	\$2,112 \$2,112 \$2,112 1,800 2,833 1,345 -1,363
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money Transfers and Other Adjustments: FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009 TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	\$1,892 -2 \$1,890 1,755 553	\$1,655 \$1,655 \$1,655 1,800 4,028 1,211 1,363 - -1,900	2012-13* \$2,112 \$2,112 1,800 2,833 1,345 -1,363
Property Acquisition Law Money Account Seguinary Seguina	\$1,892 -2 \$1,890 1,755 553	\$1,655 \$1,655 \$1,655 1,800 4,028 1,211 1,363 - -1,900 -1,211	2012-13* \$2,112 \$2,112 1,800 2,833 1,345 -1,363 -1,345
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ⁸ BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money Transfers and Other Adjustments: FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009 TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts TO0001 To General Fund loan repayment per Chapter 20, Statutes of 2009 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$1,892 -2 \$1,890 1,755 553 - - - - - - - - \$2,231	\$1,655 \$1,655 \$1,655 1,800 4,028 1,211 1,363 - -1,900 -1,211	\$2,112 \$2,112 \$2,112 1,800 2,833 1,345 -1,363 -1,345
FUND CONDITION STATEMENTS 0002 Property Acquisition Law Money Account ⁸ BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152200 Rentals of State Property 152300 Misc Revenue Frm Use of Property & Money Transfers and Other Adjustments: FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011 TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009 TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts TO0001 To General Fund loan repayment per Chapter 20, Statutes of 2009 Total Revenues, Transfers, and Other Adjustments Total Resources	\$1,892 -2 \$1,890 1,755 553 - - - - - - - - \$2,231	\$1,655 \$1,655 \$1,655 1,800 4,028 1,211 1,363 - -1,900 -1,211	

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
8880 Financial Information System for California (State Operations)	2	10	3
Total Expenditures and Expenditure Adjustments	\$2,466	\$4,834	\$3,230
FUND BALANCE	\$1,655	\$2,112	\$2,152
Reserve for economic uncertainties	1,655	2,112	2,152
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$588	\$732	\$544
Prior year adjustments	<u>5</u>		<u> </u>
Adjusted Beginning Balance	\$583	\$732	\$544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,451	3,486	3,469
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-397	-184 	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$3,054	\$3,302	\$3,469
Total Resources	\$3,637	\$4,034	\$4,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	2	3	2
0840 State Controller (State Operations)			
1760 Department of General Services (State Operations)	2,901	3,476	3,377
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>11</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	\$2,905	\$3,490	\$3,382
FUND BALANCE	\$732	\$544	\$631
Reserve for economic uncertainties	732	544	631
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$3,619	\$3,451	\$1,816
Prior year adjustments	21	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$3,640	\$3,451	\$1,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	6,058	5,320	5,189
Total Revenues, Transfers, and Other Adjustments	\$6,058	\$5,320	\$5,189
Total Resources	\$9,698	\$8,771	\$7,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	7	_	4
1760 Department of General Services (State Operations)	6,240	6,955	6,999
Total Expenditures and Expenditure Adjustments	\$6,247	\$6,955	\$7,003
FUND BALANCE	\$3,451	\$1,816	\$2
Reserve for economic uncertainties	3,451	1,816	2
0026 State Motor Vehicle Insurance Account ^s	•		
BEGINNING BALANCE	\$26,527	\$27,434	\$12,529
Prior year adjustments	-39	ψ27, 10 ·	ψ·2,020 -
Adjusted Beginning Balance	\$26,488	\$27,434	\$12,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ20, 100	ψ27,101	Ψ12,020
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	22,106	22,500	27,000
Transfers and Other Adjustments:		•	•

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	-	15,000	=
TO0001 To General Fund loan per Item 1760-011-0026, Budget Act of 2011	-	-25,000	-
Total Revenues, Transfers, and Other Adjustments	\$22,107	\$12,500	\$27,000
Total Resources	\$48,595	\$39,934	\$39,529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	22	15	16
1760 Department of General Services (State Operations)	21,125	27,326	27,097
8880 Financial Information System for California (State Operations)	14	64	17
Total Expenditures and Expenditure Adjustments	\$21,161	\$27,405	\$27,130
FUND BALANCE	\$27,434	\$12,529	\$12,399
Reserve for economic uncertainties	27,434	12,529	12,399
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$18,514	\$12,260	\$6,111
Prior year adjustments	-13	<u>-</u> .	
Adjusted Beginning Balance	\$18,501	\$12,260	\$6,111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
130600 Architecture Public Building Fees	35,769	35,769	35,785
150300 Income From Surplus Money Investments	186	186	186
150500 Interest Income From Interfund Loans	-	742	742
161000 Escheat of Unclaimed Checks & Warrants	27	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	\$35,982	\$46,720	\$46,736
Total Resources	\$54,483	\$58,980	\$52,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4.4	20	24
0840 State Controller (State Operations)	44	38	31
1760 Department of General Services (State Operations)	42,152	52,667	52,772
8880 Financial Information System for California (State Operations)	<u>27</u>	164 ************************************	<u>43</u>
Total Expenditures and Expenditure Adjustments	\$42,223	\$52,869	\$52,846
FUND BALANCE	\$12,260 12,260	\$6,111 6,111	\$1
Reserve for economic uncertainties	12,200	0,111	1
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$529	\$696	\$838
Prior year adjustments			-
Adjusted Beginning Balance	\$519	\$696	\$838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125300 Processing Fees	380	380	380
125700 Other Regulatory Licenses and Permits	31	31	31
141200 Sales of Documents	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$431	\$431	\$431
Total Resources	\$950	\$1,127	\$1,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1760 Department of General Services (State Operations)	254	289	290

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$254	\$289	\$290
FUND BALANCE	\$696	\$838	\$979
Reserve for economic uncertainties	696	838	979
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$904	\$1,267	\$1,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,343	1,316	1,347
Total Revenues, Transfers, and Other Adjustments	\$1,343	\$1,316	\$1,347
Total Resources	\$2,247	\$2,583	\$2,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	8	2
1760 Department of General Services (State Operations)	544	680	714
2240 Department of Housing and Community Development (State Operations)	408	529	552
3540 Department of Forestry and Fire Protection (State Operations)	28	139	158
Total Expenditures and Expenditure Adjustments	\$980	\$1,356	\$1,426
FUND BALANCE	\$1,267	\$1,227	\$1,148
Reserve for economic uncertainties	1,267	1,227	1,148

CHANGECIN	AUTHORIZED	DOCITIONS
CHANGES IN	AUTHURIZED	PUSITIONS

IANGES IN AUTHORIZED POSITIONS	n 22 /n 137		Expenditures			
	Positions/Personnel Years					
	2010-11	-	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,305.2	3,937.8	3,937.8	\$188,130	\$226,734	\$234,324
Special Salary Adjustment	-	-	-	-	397	794
Workload and Administrative Adjustments:				Salary Range		
Building Regulation Services						
Office of Public School Construction:						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-54	-54
Real Estate Services Division						
Building & Property Management:						
Stationary Engineer	-	3.0	-	4,924	97	-
Chief Engineer II	-	1.0	-	4,727-5,706	63	-
Administration Division						
Office of Fiscal Services:						
Associate Accounting Analyst	-	-	2.0	4,619-5,616	-	123
Accounting Officer Spec	-	-	1.0	3,841-4,670	-	51
Workforce Cap Reduction:						
Administration Division						
Office of Human Resources:						
Staff Services Manager III	-	-	-1.0	6,779-7,474	-	-
Sr Personnel Spec	-	-	-1.0	3,658-4,446	-	-
Office of Business Services:						
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-
Information Technology Services:						
Data Processing Mgr III	-	-	-2.0	7,118-8,229	-	-
Office of Fiscal Services:						
Staff Services Manager II	-	-	-1.0	5,576-6,727	=	-
Sr Accounting Officer Spec	-	-	-1.0	4,400-5,348	-	=
-						

^{*} Dollars in thousands, except in Salary Range.

	Positions/Personnel Years		E			
		2011-12		2010-11*	xpenditures 2011-12*	2012-13*
Accounting Officer Spec	-	-	-1.0	3,841-4,670	-	-
Building Regulation Services						
Office of Public School Construction:						
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-
Associate Governmental Program Analyst	-	-	-2.0	4,400-5,348	-	-
Real Estate Services Division						
Project Management Branch:						
Project Director II	-	-	-3.0	8,115-9,855	-	-
Professional Services Branch						
Design Services Section:						
Sr Civil Engineer	-	-	-1.0	7,377-8,965	-	-
Associate Architect	-	_	-1.0	6,897-8,379	_	-
Statewide Support						
Office of Legal Services:						
Asst Dep Director	-	_	-1.0	6,175-13,381	-	-
Office of Fleet and Administration:				-,,		
Sr Equipt Material-Spec	-	_	-1.0	3,762-4,116	-	-
Lead Auto Mechanic	_	_	-1.0	3,497-4,201	_	_
Auto Pool Mgr I	_	_	-1.0	3,338-4,402	_	-
Auto Mechanic	_	_	-7.0	3,338-4,012	_	<u>-</u>
Office Techn-Typing	_	_	-4.0	2,686-3,264	_	<u>-</u>
Auto Pool Attendant I	_	_	-4.0	2,534-2,747	_	_
Office Assistant-Typing	_	_	-1.0	2,143-2,826		_
Service Asst-Auto	_	_	-1.0	2,077-2,402		_
Office Assistant-Gen	_	_	-2.0	2,074-2,422	_	_
Procurement Division:			2.0	2,017 2,722		
Assoc Proc Engr	_		-1.0	6,898-7,638	_	_
Staff Services Manager I	_	_	-2.0	5,079-6,127		_
Staff EDP Acquisition Spec			-1.0	5,065-6,466	_	
Associate Governmental Program Analyst			-1.0	4,400-5,348		
Associate Governmental Program Analyst			-1.0	4,400-5,348	_	
Division of State Architect:	_	_	-1.0	4,400-3,348	_	-
Sr Structural Engineer			-3.0	8,500-9,413		
	_	_			_	-
Executive Assistant	-	-	-1.0	3,288-3,642	-	-
Office of Administrative Hearings:			4.6	7 960 0 546		
Administrative Law Judge I	-	-	-4.6	7,869-9,516	-	-
Sr Legal Typist	-	_	-1.0	2,585-3,148	-	-
Office of Risk and Insurance:			4.0	0.000.0004		
Office Tech-Typing	-	-	-1.0	2,686-3,264	-	-
Office Assistant-Gen	-	-	-1.0	2,074-2,422	-	-
Fi\$Cal:						
Sr EDP Acquisition Spec			-1.0	5,571-7,109	<u> </u>	-
Totals, Workload & Admin Adjustments		3.0	<u>-55.6</u>	<u> </u>	\$106	\$120
Total Adjustments		3.0	-55.6	\$-	\$503	\$914
TOTALS, SALARIES AND WAGES	3,305.2	3,940.8	3,882.2	\$188,130	\$227,237	\$235,238

INFRASTRUCTURE OVERVIEW

^{*} Dollars in thousands, except in Salary Range.

As of July 1, 2011, the Department of General Services (DGS) is responsible for managing or servicing approximately 46.8 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 26.5 million sf is attributable to state-owned/DGS-controlled office, warehouse, storage, and other space (including partial building management services provided to clients); and 20.3 million sf to DGS-managed leases. The DGS has control and jurisdiction over 57 office buildings, as well as the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, the State Records Warehouse, and housing units and retail businesses managed by the Capitol Area Development Authority.

SUMMA	RY OF PROJECTS				
	State Building Program Expenditures	2010-11*	2011-12	* 201	2-13*
50	CAPITAL OUTLAY Major Projects				
50.10	SACRAMENTO	\$37,267	\$2,2	215	\$ -
50.10.151	Library and Courts Renovation	37,267 ^{cn}	2,2	215 ^{Cn}	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$2,407	\$5,4	152	\$ -
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	2,407 ^{Cn}		-	-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit	-	5,4	152 ^{cn}	
	Totals, Major Projects	\$39,674	<u> </u>	<u></u>	<u>\$-</u>
TOTALS,	EXPENDITURES, ALL PROJECTS	\$39,674	\$7,6	667	\$-
FUNDING			2010-11*	2011-12*	2012-13*
0660 Pul	blic Buildings Construction Fund		\$37,267	\$2,215	\$-
0768 Ea	rthquake Safety and Public Buildings Rehabilitation Fund of 1990	_	2,407	5,452	
TOTALS,	EXPENDITURES, ALL FUNDS		\$39,674	\$7,667	\$-
	0660 Public Buildings Construction Fund				
A DDDOG	0660 Public Buildings Construction Fund PRIATIONS				
	r balances available:				
Item 17	60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 009, and 2010	Budget Acts of	\$43,687	\$6,420	-
Reversi	on per Government Code Sections 16351, 16351.5 and 16408		-	-4,205	-
Item 17 2009 ar	60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, and 2010	Budget Acts of	15,958	15,958	-
Reversi	on per Government Code Sections 16351, 16351.5 and 16408		-	-15,958	-
Govern	ment Code Section 15819.05		175,000	175,000	\$175,000
Govern	ment Code Section 14669.13		75,000	75,000	75,000
Govern	ment Code Section 8169.6		367,628	367,628	367,628
To	otals Available		\$677,273	\$619,843	\$617,628
Unexpen	ded balance, estimated savings		-	-	-250,000
Balance	available in subsequent years		-640,006	-617,628	-367,628
TOTALS	, EXPENDITURES		\$37,267	\$2,215	\$-
	1768 Earthquake Safety and Public Buildings Rehabilitation Fund	of 1990			
	PRIATIONS		Φ Ε ΛΕΩ		
`	get Act appropriation		\$5,452	-	-
•	r balances available: 60-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, nd 2010	Budget Acts of	2,580	-	-

^{*} Dollars in thousands, except in Salary Range.

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Reversion per Government Code Sections 16351, 16351.5 and 16408	-173	-	-
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, 2010, and 2011	1,160	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,160	=	-
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011		\$5,452 	
Totals Available	\$7,859	\$5,452	\$-
Balance available in subsequent years	-5,452	<u>-</u>	
TOTALS, EXPENDITURES	\$2,407	\$5,452	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$39,674	\$7,667	\$-

California Victim Compensation and Government Claims Board 1870

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.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Per	rsonnel Ye	ars			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
11 Victim Compensation	121.4	153.7	153.7	\$136,967	\$127,828	\$128,170
12 Fiscal Services Division	24.5	30.4	30.4	4,063	9,055	9,111
31 Government Claims	11.3	12.3	12.3	1,221	1,366	1,383
41 Good Samaritan	-	-	-	-	20	20
51.01 Administration	83.0	84.1	84.1	9,681	10,170	10,445
51.02 Distributed Administration	_			-9,681	-10,170	-10,445
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	240.2	280.5	280.5	\$142,251	\$138,269	\$138,684
FUNDING				2010-11*	2011-12*	2012-13*
0214 Restitution Fund				\$108,466	\$105,063	\$105,450
0890 Federal Trust Fund				32,564	31,840	31,851
0995 Reimbursements				1,221	1,366	1,383
TOTALS, EXPENDITURES, ALL FUNDS				\$142,251	\$138,269	\$138,684

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.

^{*} Dollars in thousands, except in Salary Range.

DETAILED BUDGET ADJUSTMENTS

		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	\$-	-\$270	-	\$-	\$90	-
Retirement Rate Adjustment	-	180	-	-	180	=
Operational Efficiency Plan	-	-205	-	-	-205	=
Miscellaneous Adjustments		-16,607	-	-	-16,552	-
Totals, Other Workload Budget Adjustments	\$-	-\$16,902	-	\$-	-\$16,487	
Totals, Workload Budget Adjustments	\$-	-\$16,902	-	\$-	-\$16,487	_
Totals, Budget Adjustments	\$-	-\$16,902	-	\$-	-\$16,487	-

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	2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS	2010-11	ZUTT-1Z	2012-13
11	VICTIM COMPENSATION			
	State Operations:			
0214	Restitution Fund	\$21,301	\$23,336	\$23,668
0890	Federal Trust Fund	752	1,840	1,851
	Totals, State Operations	\$22,053	\$25,176	\$25,519
	Local Assistance:			
0214	Restitution Fund	\$83,102	\$72,651	\$72,651
0890	Federal Trust Fund	31,812	30,000	30,000
	Totals, Local Assistance	\$114,914	\$102,651	\$102,651
	PROGRAM REQUIREMENTS			
12	FISCAL SERVICES DIVISION			
	State Operations:			
0214	Restitution Fund	\$4,063	\$9,056	\$9,111
	Totals, State Operations	\$4,063	\$9,056	\$9,111

^{*} Dollars in thousands, except in Salary Range.

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
31	GOVERNMENT CLAIMS			
	State Operations:			
0995	Reimbursements	\$1,221	\$1,366	\$1,383
	Totals, State Operations	\$1,221	\$1,366	\$1,383
	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	9,681	10,170	10,445
51.02	Distributed Administration	-9,681	-10,170	-10,445
	TOTALS, EXPENDITURES			
	State Operations	27,337	35,598	36,013
	Local Assistance	114,914	102,671	102,671
	Totals, Expenditures	\$142,251	\$138,269	\$138,684

EXPENDITURES BY CATEGORY

1 State Operations	Position	s/Personn	el Years		Expenditures	
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	240.2	295.3	295.3	\$12,989	\$16,331	\$16,986
Estimated Salary Savings		-14.8	-14.8		-817	-849
Net Totals, Salaries and Wages	240.2	280.5	280.5	\$12,989	\$15,514	\$16,137
Staff Benefits				5,761	6,307	6,560
Totals, Personal Services	240.2	280.5	280.5	\$18,750	\$21,821	\$22,697
OPERATING EXPENSES AND EQUIPMENT				\$8,587	\$13,777	\$13,316
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$27,337	\$35,598	\$36,013
(State Operations)						

2 Local Assistance	<u></u>	Expenditures 2010-11* 2011-12* \$96,868 \$85,000 14,047 13,430 3,999 4,221		
	2010-11*	2011-12*	2012-13*	
Victims of Crime Claim Payments	\$96,868	\$85,000	\$85,000	
Joint Powers/Criminal Restitution Compacts	14,047	13,430	13,430	
10 Percent County Rebates	3,999	4,221	4,221	
Good Samaritan	-	20	20	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$114,914	\$102,671	\$102,671	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS			201	0-11*	2011-12*	2012-13*
	0001	General Fund				
APPROPRIATIONS						
001 Budget Act appropriation				0	0	0

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$-	\$-	\$-
0214 Restitution Fund			
APPROPRIATIONS	005.040	Фоо ооо	# 00 77 0
001 Budget Act appropriation	\$35,618	\$32,668	\$32,779
Allocation for employee compensation	93	52	-
Adjustment per Section 3.60	501	174	-
Adjustment per Section 3.90	-916	-308	-
Adjustment per Section 3.91	-1,503	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		188	
Totals Available	\$33,793	\$32,392	\$32,779
Unexpended balance, estimated savings	-8,429		
TOTALS, EXPENDITURES	\$25,364	\$32,392	\$32,779
0890 Federal Trust Fund			
APPROPRIATIONS			.
001 Budget Act appropriation	\$1,900	\$1,840	\$1,851
Budget Adjustment	1,148		
TOTALS, EXPENDITURES	\$752	\$1,840	\$1,851
0995 Reimbursements			
APPROPRIATIONS Reightune monte	¢4 224	#4.266	¢4 202
Reimbursements	\$1,221	\$1,366	\$1,383
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$27,337	\$35,598	\$36,013
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20	\$20	\$20
102 Budget Act appropriation	14,137	13,430	13,430
Government Code Section 13964	65,056	55,000	55,000
Government Code Section 13963(f)	3,999	4,221	4,221
Totals Available	\$83,212	\$72,671	\$72,671
Unexpended balance, estimated savings	110		
TOTALS, EXPENDITURES	\$83,102	\$72,671	\$72,671
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$38,000	\$32,595	\$30,000
Budget Adjustment	-6,188	-2,595	
TOTALS, EXPENDITURES	\$31,812	\$30,000	\$30,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$114,914	\$102,671	\$102,671
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$142,251	\$138,269	\$138,684
FUND CONDITION STATEMENTS			
TOND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$45,760	\$28,409	\$19,267
Prior year adjustments	-7,654	<u> </u>	
Adjusted Beginning Balance	\$38,106	\$28,409	\$19,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•		•
Revenues:			

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
130800 Penalties on Felony Convictions	56,549	57,000	57,000
130900 Fines-Crimes of Public Offense	5,989	5,000	5,000
142500 Miscellaneous Services to the Public	5	1	1
161000 Escheat of Unclaimed Checks & Warrants	260	207	207
161400 Miscellaneous Revenue	62	1	1
164300 Penalty Assessments	49,064	47,095	45,645
164400 Civil & Criminal Violation Assessment	2,131	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$114,060	\$111,304	\$109,854
Total Resources	\$152,166	\$139,713	\$129,121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	235	299	19
Local Assistance	9,715	9,715	500
0820 Department of Justice			
State Operations	336	355	360
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	80	47	40
1870 California Victim Compensation and Government Claims Board			
State Operations	25,364	32,392	32,779
Local Assistance	83,102	72,671	72,671
5227 Board of State and Community Corrections			
State Operations	-	-	280
Local Assistance	-	-	9,215
8880 Financial Information System for California (State Operations)	70	112	30
Total Expenditures and Expenditure Adjustments	\$123,757	\$120,446	\$120,749
FUND BALANCE	\$28,409	\$19,267	\$8,372
Reserve for economic uncertainties	28,409	19,267	8,372

1880 State Personnel Board

Effective July 1, 2012, organization code 1880 for the State Personnel Board (SPB) will no longer be utilized. See Major Program Changes below. The following descriptions represent SPB as it exists through June 30, 2012.

The five-member SPB, whose members are appointed by the Governor for ten-year terms, was established in the California Constitution in 1934. 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		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Merit System Administration	122.2	140.3	-	\$19,185	\$23,016	\$-
40 Local Government Services	0.5	0.5	-	2,156	2,598	=
50.01 Administration Services	28.2	28.3	-	2,844	2,427	-
50.02 Distributed Administration Services				-1,615	-2,427	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	150.9	169.1	-	\$22,570	\$25,614	\$-
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$2,902	\$2,907	\$-

^{*} Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0995 Reimbursements	17,766	20,559	-
9740 Central Service Cost Recovery Fund	1,902	2,148	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$22,570	\$25,614	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VII, Sections 2 and 3; Government Code, Title 2, Division 5, Part 2 and 2.5.

MAJOR PROGRAM CHANGES

 Effective July 1, 2012, the Governor's Reorganization Plan Number One of 2011 will consolidate the Department of Personnel Administration and the operational functions of SPB into the Department of Human Resources. SPB will retain its policy-setting function over the merit system, review disciplinary appeals and other merit-related appeals, and conduct departmental audits to ensure compliance with the merit system.

See Item 8390 for the new SPB budget display and Item 8380 for the new Department of Human Resources budget display.

DETAILED BUDGET ADJUSTMENTS						
_		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
Demographic Data Reporting Legislation (AB 1088)	\$-	\$-	-	\$-	\$149	1.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$149	1.4
Other Workload Budget Adjustments						
 Employee Compensation Adjustments 	-\$24	-\$168	-	\$9	\$73	-
Retirement Rate Adjustment	13	93	-	13	93	-
Operational Efficiency Plan	-70	-127	-	-70	-127	-
Cell Phone Reductions	-1	-14	-	-1	-14	-
Rental Rate Reductions	-7	-59	-	-	-	
Totals, Other Workload Budget Adjustments	-\$89	-\$275	-	-\$49	\$25	-
Totals, Workload Budget Adjustments	-\$89	-\$275	-	-\$49	\$174	1.4
Policy Adjustments						
Demographic Data Reporting Legislation (AB 1088)	\$-	\$-	-	\$-	-\$149	-1.4
Governor's Reorganization Plan Number One	-	-	-	-2,892	-23,062	-169.1
Totals, Policy Adjustments	\$-	\$-	-	-\$2,892	-\$23,211	-170.5
Totals, Budget Adjustments	-\$89	-\$275	-	-\$2,941	-\$23,037	-169.1

PROGRAM DESCRIPTIONS

10 - MERIT SYSTEM ADMINISTRATION

This program provides a hearing and appellate process for reviewing state disciplinary actions as well as other merit oversight activities. This program also administers the Dymally-Alatorre Bilingual Services Act, which requires departments to provide access to services for Limited English Proficient clients; maintains a listing of certified administrative hearing and medical examination interpreters for use in California hearings and proceedings; 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.

^{*} Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

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.

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	MERIT SYSTEM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,902	\$2,907	\$
0995	Reimbursements	14,381	17,961	
9740	Central Service Cost Recovery Fund	1,902	2,148	
	Totals, State Operations	\$19,185	\$23,016	\$
	ELEMENT REQUIREMENTS			
10.10	Consulting Services	\$2,190	\$2,824	\$
	State Operations:			
0001	General Fund	916	992	
0995	Reimbursements	665	1,099	
9740	Central Service Cost Recovery Fund	609	733	
10.50	Merit Operations	\$7,480	\$10,771	\$
	State Operations:			
0001	General Fund	1,003	963	
0995	Reimbursements	5,820	9,096	
9740	Central Service Cost Recovery Fund	657	712	
10.60	Merit Oversight	\$1,619	\$1,655	\$
	State Operations:			
0001	General Fund	983	952	
9740	Central Service Cost Recovery Fund	636	703	
10.90	Appeals	\$7,896	\$7,766	\$
	State Operations:			
0995	Reimbursements	7,896	7,766	
	PROGRAM REQUIREMENTS			
40	LOCAL GOVERNMENT SERVICES			
	State Operations:			
0995	Reimbursements	<u>\$2,156</u>	\$2,598	\$
	Totals, State Operations	\$2,156	\$2,598	\$
	ELEMENT REQUIREMENTS			
40.20	Merit System Services	\$2,156	\$2,598	\$
	State Operations:			
0995	Reimbursements	2,156	2,598	
	PROGRAM REQUIREMENTS			
50	ADMINISTRATION SERVICES			
	State Operations:			
0995	Reimbursements	<u>\$1,229</u>	\$-	\$
	Totals, State Operations	\$1,229	\$-	\$
	ELEMENT REQUIREMENTS			
50.01	Administration Services	\$2,844	\$2,427	\$
50.02	Distributed Administration Services	-1,615	-2,427	

^{*} Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

	2010-11*	2011-12*	2012-13*
State Operations	22,570	25,614	
Totals, Expenditures	\$22,570	\$25,614	\$-

EXPENDITURES BY CATEGORY

1 State Operations		Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	150.9	178.0	178.0	\$9,988	\$12,210	\$12,698	
Total Adjustments	-	-	-178.0	-	5	-12,698	
Estimated Salary Savings		8.9		<u>-</u> .	-614	-	
Net Totals, Salaries and Wages	150.9	169.1	-	\$9,988	\$11,601	\$-	
Staff Benefits				3,685	4,861	<u>-</u>	
Totals, Personal Services	150.9	169.1	-	\$13,673	\$16,462	\$-	
OPERATING EXPENSES AND EQUIPMENT				\$8,897	\$9,152	\$-	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,570	\$25,614	\$-	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,201	\$2,997	-
Allocation for employee compensation	8	6	-
Adjustment per Section 3.60	50	13	-
Adjustment per Section 3.90	-140	-30	-
Adjustment per Section 3.90(b)	-33	-	=
Adjustment per Section 3.91	-144	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-70	-
Adjustment per Section 4.30	41	-	=
Adjustment per Section 15.30	-61	<u>-</u>	<u> </u>
Totals Available	\$2,922	\$2,907	\$-
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$2,902	\$2,907	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,766	\$20,559	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,024	\$2,162	-
Allocation for employee compensation	5	4	=
Adjustment per Section 3.60	32	10	-
Adjustment per Section 3.90	-76	-22	-
Adjustment per Section 3.91	-91	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	=	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-5	-

^{*} Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 4.30	28	-	
Totals Available	\$1,922	\$2,148	\$-
Unexpended balance, estimated savings	20	-	
TOTALS, EXPENDITURES	\$1,902	\$2,148	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,570	\$25,614	\$-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			E	xpenditures	
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	150.9	178.0	178.0	\$9,988	\$12,210	\$12,698
Salary Adjustments	-	-	-	-	5	9
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Governor's Reorganization Plan Number One			-178.0	<u>-</u>	<u> </u>	-12,707
Totals, Workload & Admin Adjustments			-178.0	\$-	\$-	-\$12,707
Total Adjustments			-178.0	\$-	\$5	-\$12,698
TOTALS, SALARIES AND WAGES	150.9	178.0	-	\$9,988	\$12,215	\$-

1900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement benefits for over 1.6 million active employees and retirees of state and local agencies in California. CalPERS also provides health benefits for nearly 1.3 million active and retired state, local government, and school employees and their family members. Benefits include retirement, disability, and survivor's retirement benefits; Social Security for state employees; and the development, negotiation, and administration of contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Retirement	787.5	842.3	835.3	\$170,886	\$75,043	\$75,043
30	Health Benefits	186.8	197.2	197.2	24,463	26,606	26,749
40	Investment Operations	251.5	274.5	274.5	40,167	47,886	47,886
50	Administration	1,065.9	1,152.6	1,127.6	70,862	184,472	184,239
99	Unclassified (Benefit Payments)				17,885,756	19,473,039	20,970,289
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	2,291.7	2,466.6	2,434.6	\$18,192,134	\$19,807,046	\$21,304,206
FUND	ING				2010-11*	2011-12*	2012-13*
0615	State Peace Officer's and Firefighters' Defined Contribu	tion Plan F	und		\$33,484	\$38,173	\$41,762
0815	Judges' Retirement Fund				1,094	1,157	1,157
0820	Legislators' Retirement Fund				377	401	401
0822	Public Employees' Health Care Fund (PEHCF)				1,783,028	1,986,356	2,219,917
0830	Public Employees' Retirement Fund				16,306,943	17,707,265	18,966,767
0833	Annuitants' Health Care Coverage Fund				35,151	40,086	40,684
0849	Replacement Benefit Custodial Fund				7	7	7
0884	Judges' Retirement System II Fund				655	693	693
0950	Public Employees Contingency Reserve Fund				25,346	26,535	26,445

^{*} Dollars in thousands, except in Salary Range.

FUNDING	2010-11*	2011-12*	2012-13*
0995 Reimbursements	6,049	6,373	6,373
TOTALS, EXPENDITURES, ALL FUNDS	\$18,192,134	\$19,807,046	\$21,304,206

There are also non-add General Fund retirement contributions to CalPERS in the amounts of \$1,776,769 for 2010-11, \$1,933,223 for 2011-12, and \$1,833,302 for 2012-13. The Special Funds retirement contributions are \$969,147 for 2010-11, \$1,054,485 for 2011-12, and \$910,652 for 2012-13. The Non-Governmental Cost Funds retirement contributions are \$484,573 for 2010-11, \$527,243 for 2011-12, and \$402,853 for 2012-13. There are also non-add retirement contributions to CalPERS from the California State University in the amounts of \$403,786 General Fund and \$322 Non-Governmental Costs Funds for 2012-13. 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						
		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
 Employee Compensation Adjustments 	\$-	-\$3	-	\$-	\$39	=
Retirement Rate Adjustment	-	63	-	-	63	=
Operational Efficiency Plan	-	-148	-	-	-148	=
Miscellaneous Adjustments		916,276	=	-	2,413,394	=
Totals, Other Workload Budget Adjustments	\$-	\$916,188	-	\$-	\$2,413,348	
Totals, Workload Budget Adjustments	\$-	\$916,188	-	\$-	\$2,413,348	-
Totals, Budget Adjustments	\$-	\$916,188	-	\$-	\$2,413,348	-

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, 2011, there were 1,103,426 active and inactive members, and 536,234 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 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 statute and/or contract provisions.

As of June 30, 2011, there were 3,103 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits are transferable for members who continue their careers with many other public employers in California as a result of agreements between CalPERS and other public agency retirement systems.

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

30 - HEALTH BENEFITS

The Health Benefits Branch program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long-term care insurance for state, California State University, and local public agency employees, retirees, and their dependents. The program negotiates and monitors health plan contracts; develops cost-effective programs; provides enrollment services to members and employers; and meets and confers with employee organizations and employer representatives.

^{*} Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

Additionally, this program maintains demographic and statistical information systems; establishes standards for Basic, Supplement to Medicare, and Managed Medicare health plans; establishes and maintains health benefits coverage for all eligible employees and retirees; provides accurate and timely accounting for participating agencies; and serves as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

40 - INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purpose of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Since CalPERS was established in 1932, assets have grown from \$800,000 to a total of \$237.5 billion, as of June 30, 2011.

50 - ADMINISTRATION

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

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			ļ	res	
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,291.7	2,471.4	2,439.4	\$147,010	\$167,116	\$171,229
Estimated Salary Savings		4.8	-4.8	<u>-</u> .	-303	-303
Net Totals, Salaries and Wages	2,291.7	2,466.6	2,434.6	\$147,010	\$166,813	\$170,926
Staff Benefits				59,466	55,505	51,535
Totals, Personal Services	2,291.7	2,466.6	2,434.6	\$206,476	\$222,318	\$222,461
OPERATING EXPENSES AND EQUIPMENT				\$99,902	\$111,689	\$111,456
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$306,378	\$334,007	\$333,917

4 Unclassified	Expenditures		
	2010-11*	2011-12*	2012-13*
Peace Officers' and Firefighters' Defined Contribution Benefits	\$33,484	\$38,173	\$41,762
Public Employees' Health Benefits	1,769,260	1,973,940	2,207,501
Public Employees' Retirement Benefits	16,049,505	17,422,594	18,682,096
Annuitants' Health Care Payments	33,507	38,332	38,930
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$17,885,756	\$19,473,039	\$20,970,289

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,776,769	(\$1,933,223	(\$1,833,302
)))
State Retirement Contribution to CalPERS (GF) CSU			(403,786)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$969,147)	(\$1,054,485	(\$910,652)
)	
TOTALS, EXPENDITURES	\$-	\$-	\$-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,026)	(\$1,026)	(\$1,157)
Revised Exenditure Authority	(83)	(131)	-
State Constitution, Article XVI, Section 17	1,094	1,157	1,157
TOTALS, EXPENDITURES	\$1,094	\$1,157	\$1,157
0820 Legislators' Retirement Fund			
APPROPRIATIONS	(*)		
015 Budget Act appropriation	(\$339)	(\$339)	(\$401)
Revised Exenditure Authority	(47)	(62)	-
State Constitution, Article XVI, Section 17	377	401	401
TOTALS, EXPENDITURES	\$377	\$401	\$401
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS	(0.40,000)	(0.40,000)	(0.40, 440)
015 Budget Act appropriation	(\$13,300)	(\$13,300)	(\$12,416)
Revised Exenditure Authority	(768)	(-884)	-
Government Code Section 22911 (PERSCARE Administrative costs)	13,768	12,416	12,416
TOTALS, EXPENDITURES	\$13,768	\$12,416	\$12,416
0830 Public Employees' Retirement Fund			
APPROPRIATIONS	/ # 4 400 405	(\$4.400.40E	(f)4 000 004
003 Budget Act appropriation	(\$1,128,405	(\$1,128,405	(\$1,029,681
Desired Freedition Anthority	(000 450)	(00.704))
Revised Exenditure Authority	(-203,152)	(-98,724)	(22.4.2=4)
015 Budget Act appropriation	(281,224)	(281,224)	(284,671)
Revised Exenditure Authority	(-15,828)	(3,447)	-
State Constitution, Article XVI, Section 17	257,388	284,621	284,621
Government Code Section 20236 (Investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	\$257,438	\$284,671	\$284,671
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,731)	(\$1,731)	(\$1,754)
Revised Exenditure Authority	(117)	(23)	-
Government Code Section 22940	1,644	1,754	1,754
TOTALS, EXPENDITURES	\$1,644	\$1,754	\$1,754
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$10)	(\$10)	(\$7)
Revised Exenditure Authority	(-3)	(-3)	-
Government Code Section 21756	7	7	7
TOTALS, EXPENDITURES	\$7	\$7	\$7
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$510)	(\$510)	(\$693)
Revised Exenditure Authority	(157)	(183)	=
State Constitution, Article XVI, Section 17	655	693	693
TOTALS, EXPENDITURES	\$655	\$693	\$693
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS	. .	A = =	.
001 Budget Act appropriation	\$26,374	\$26,477	\$26,196
Allocation for employee compensation	45	23	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	211	61	-
Adjustment per Section 3.90	-319	-124	-
Adjustment per Section 3.91	-610	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-148	-
017 Budget Act appropriation	247	247	249
Adjustment per Section 3.60	5	2	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-22		
Totals Available	\$25,931	\$26,535	\$26,445
Unexpended balance, estimated savings	-585		
TOTALS, EXPENDITURES	\$25,346	\$26,535	\$26,445
0988 Other - Unallocated Non-Governmental Cost Funds APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	\$-	\$-	(\$402,853)
State Retirement Contribution to CalPERS (NGC) CSU	-	-	(322)
State Retirement Contribution to CalPERS (NGC)	(484,573)	(527,243)	
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,049	\$6,373	\$6,373
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$306,378	\$334,007	\$333,917
4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	\$33,484	\$38,173	\$41,762
TOTALS, EXPENDITURES	\$33,484	\$38,173	\$41,762
0822 Public Employees' Health Care Fund (PEHCF) APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$1,769,260	\$1,973,940	\$2,207,501
TOTALS, EXPENDITURES	\$1,769,260	\$1,973,940	\$2,207,501
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$15,124,253	\$16,392,913	\$17,652,415
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	75,755	77,786	77,786
Government Code Section 20210 (External Investment Advisors)	849,497	951,895	951,895
TOTALS, EXPENDITURES	\$16,049,505	\$17,422,594	\$18,682,096
0833 Annuitants' Health Care Coverage Fund APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	\$33,507	\$38,332	\$38,930
TOTALS, EXPENDITURES	\$33,507	\$38,332	\$38,930
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$17,885,756	\$19,473,039	\$20,970,289
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$18,192,134	\$19,807,046	\$21,304,206
FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund ^N			
BEGINNING BALANCE	\$396,445	\$499,874	\$500,468
Prior year adjustments	9,108	_	_

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
Adjusted Beginning Balance	\$405,553	\$499,874	\$500,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	88,739	38,740	38,786
299000 Employer Contributions	39,066	27	_
Total Revenues, Transfers, and Other Adjustments	<u>\$127,805</u>	\$38,767	\$38,786
Total Resources	\$533,358	\$538,641	\$539,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	00.404	00.470	44.700
1900 Public Employees' Retirement System (Unclassified)	33,484	38,173	41,762
Retirement Allowances			£44.760
Total Expenditures and Expenditure Adjustments	\$33,484	\$38,173	\$41,762
FUND BALANCE	\$499,874	\$500,468	\$497,492
0822 Public Employees' Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$374,183	\$445,570	\$407,730
Prior year adjustments	35,962		
Adjusted Beginning Balance	\$410,145	\$445,570	\$407,730
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments (Interest)	22,447	137,076	137,076
221000 Contributions to Fiduciary Funds (Premiums)	1,796,035	1,811,459	1,972,882
Total Revenues, Transfers, and Other Adjustments	\$1,818,482	\$1,948,535	\$2,109,958
Total Resources	\$2,228,627	\$2,394,105	\$2,517,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	18	18
1900 Public Employees' Retirement System			
State Operations	13,768	12,416	12,416
Administrative Cost - PERS	4 700 000	4 070 040	2 207 504
Unclassified	1,769,260	1,973,940	2,207,501
Administrative Cost - Controllers	(5,333)	(5,704)	(6,120)
Administrative Cost - Carriers	(63,588)	(74,478)	(75,700)
Medical Payments	(1,193,479)	(1,316,819)	(1,504,759)
Drug Payments	(506,860)	(576,938)	(620,922)
9670 Equity Claims of California Victim Compensation and Government Claims Board a (State Operations)	and -	1	
Total Expenditures and Expenditure Adjustments	<u>\$1,783,057</u>	\$1,986,375	\$2,219,935
FUND BALANCE	\$445,570	\$407,730	\$297,753
0830 Public Employees' Retirement Fund N			
BEGINNING BALANCE	\$202.653.656	\$238,895,163	\$250.976.820
Prior year adjustments	-2,198,183	<u>-</u>	
Adjusted Beginning Balance		\$238,895,163	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ=00, 100, 110	4 200,000,100	4 200,010,020
Revenues: 215000 Income From Investments	43,854,795	18,586,082	19,602,234
221000 Contributions to Fiduciary Funds	11,116,461	11,439,601	11,533,739
221000 Contributions to Fluddary Funds 221000 Refunds of Contributions	-227,167	-242,833	-259,577
299000 Other	•	•	
	3,011 \$54,747,100	<u>6,447</u>	\$30,992,943
Total Revenues, Transfers, and Other Adjustments	\$54,747,100	\$29,789,297	\$30,882,843

^{*} Dollars in thousands, except in Salary Range.

Total Resource (\$15,000 p.m.) \$26,000 p.m. \$		2010-11*	2011-12*	2012-13*
Page	Total Resources	\$255,202,573	\$268,684,460	\$281,859,663
1900 Public Employee Retirement System	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations	Expenditures:			
Support 257.498 284.671 284.671 Support (257.308) 284.621 (26.60) Investment Related Bill Analysis (Government Code Section 20236) (60) (50) (50) Unclassified (16.049.508) (71.422.594) (18.682.096) Retirement Allowances (14.123.911) (15.284.092) (15.395.97.37) Death Benefits (75.056) (77.786) (951.895) (0840 State Controller (State Operations)	467	375	381
Support	1900 Public Employees' Retirement System			
Investment Related Bill Analysis (Government Code Section 20236)	State Operations	257,438	284,671	284,671
Unclassified	Support	(257,388)	(284,621)	(284,621)
Retirement Allowances (14,123,11) (15,284,002) (16,301,57) Death Benefits (75,000) (78,140) (80,167) External Investment Advisors (84,947) (51,555) (97,786) Other Investment-Related Expenses (75,755) (77,786) (77,876) Total Expenditures and Expenditure Adjustments \$23,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$22,88,951,83 \$25,000,000 \$25,000,00	Investment Related Bill Analysis (Government Code Section 20236)	(50)	(50)	(50)
Death Benefits (75,090) (79,140) (83,167) External Investment Advisors (849,487) (951,885) (951,885) (951,885) (951,885) (951,885) (951,885) (951,885) (951,885) (951,885) (951,885) (97,7786) (97,786) (97,786) (77,786) (97,786) (77,786) (97,786) (97,786) (97,786) (97,786) (97,786) (98,718)	Unclassified	16,049,505	17,422,594	18,682,096
External Investment Advisors (849,497) (951,895) (957,895) Other Investment-Related Expenses (75,755) (77,766) (77,766) Total Expenditures and Expenditure Adjustments \$358,097,140 \$20,907,602 \$28,905,151 FUND BALANCE \$238,896,160 \$250,907,602 \$25,809,516 Reserve for deficiencies 479,641 505,606,706 \$51,075,706 Reserve for deficiencies 479,641 505,606,706 \$51,075,706 Reserve for deficiencies 479,641 505,606,706 \$51,075,706 Reserve for deficiencies 479,641 505,606,706 \$51,075,706 \$52,425,801 \$51,075,706 Reserve for deficiencies 479,641 505,606,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,706 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700 \$51,000,700	Retirement Allowances	(14,123,911)	(15,284,092)	(16,539,573)
Other Investment-Related Expensiture Adjustments (75,755) (77,786) (77,786) Total Expenditures and Expenditure Adjustments \$16,307,40 \$15,007,60 \$18,	Death Benefits	(75,090)	(79,140)	(83,161)
Total Expenditures and Expenditure Adjustments \$16,307.40 \$17,076.40 \$20,802.615 \$10,807.602 \$20,802.615 \$20,802.6	External Investment Advisors	(849,497)	(951,895)	(951,895)
PUND BALANCE Reserve for deficiencies 479,641 505,864 511,755 Remaining asserve for deficiencies 479,641 505,864 511,755 Remaining asserve for deficiencies 479,641 505,865,765 505,657,576 506,755	Other Investment-Related Expenses	(75,755)	(77,786)	(77,786)
Reserve for deficiencies 479,641 505,845 511,755 Remaining assets available for future benefits 239,340,775 252,425,891 255,365,765 BEGINNING BALANCE \$1,299,674 \$1,871,134 \$2,157,211 Prior year adjustments 6,624 6 6 Adjusted Beginning Balance \$1,287,250 \$1,871,134 \$2,157,211 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 330,215 \$148,324 \$169,885 221000 Contributions to Fiduciary Funds 283,279 \$180,184 \$179,489 229900 I State Prefunding of OPEB: 2,135 \$1,601 \$1 231ste BU5 Member Contribution \$1,601 \$1 \$1 State BU5 Member Contribution \$1,271 \$57 86 State BU5 Member Contribution \$1,271 \$57 86 State BU5 Member Contribution \$1,271 \$57 86 State Bu5 Member Contribution \$2,20 \$2,20 \$2,20 State Bu5 Member Contribution \$1,271 \$57 86 To	Total Expenditures and Expenditure Adjustments	_\$16,307,410	\$17,707,640	\$18,967,148
Remaining assets available for future benefits 239,340,775 252,425,881 255,365,765 0833 Annuitants' Health Care Coverage Fund ** \$1,293,674 \$1,871,134 \$2,157,211 Prior year adjustments 6,424 \$1,871,134 \$2,157,211 Adjusted Beginning Balance 1,287,250 \$1,871,134 \$2,157,211 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$1,802 \$1,802 \$1,808 215000 Income from Investments 330,215 \$148,324 \$169,885 \$221000 Contributions to Fiduciary Funds 283,279 \$180,184 \$179,456 \$29001 State Prefunding of OPEB: \$2,135 \$1,202 \$1,2	FUND BALANCE	\$238,895,163	\$250,976,820	\$262,892,515
Remaining assets available for future benefits 239,340,775 252,425,881 255,365,765 0833 Annuitants' Health Care Coverage Fund ** \$1,293,674 \$1,871,134 \$2,157,211 Prior year adjustments 6,424 \$1,871,134 \$2,157,211 Adjusted Beginning Balance 1,287,250 \$1,871,134 \$2,157,211 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$1,802 \$1,802 \$1,808 215000 Income from Investments 330,215 \$148,324 \$169,885 \$221000 Contributions to Fiduciary Funds 283,279 \$180,184 \$179,456 \$29001 State Prefunding of OPEB: \$2,135 \$1,202 \$1,2	Reserve for deficiencies	-479,641	-505,864	-511,755
BEGINNING BALANCE \$1,293,674 \$1,871,134 \$2,157,211 Prior year adjustments 6,424 - - Adjusted Beginning Balance \$1,287,250 \$1,871,134 \$2,157,211 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$1,287,250 \$148,245 \$169,885 221000 Contributions to Fiduciary Funds 283,279 \$180,184 \$179,455 299001 State Prefunding of OPEB: 2,135 \$180,184 \$179,455 State BU5 State Contribution 534 \$1 \$1,607 State BU5 Member Contribution 534 \$1 \$1,602 State BU19 Member Contribution 534 \$1 \$2,500 State BU16 Member Contribution 534 \$2 \$1,602 State Bu16 Member Contribution \$1,27 \$5 \$6 State Bu16 Member Contribution \$1,27 \$5 \$6 State Bu16 Member Contribution \$1,27 \$5 \$6 State Bu16 Member Contribution \$1,20 \$2 \$5 State Bu16 Member Contribution \$1,20	Remaining assets available for future benefits	239,340,775	252,425,891	
Prior year adjustments 6,424 Adjusted Beginning Balance \$1,287,250 \$1,871,314 \$2,157,211 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES STATE AND CANTES STATE AND CANTES STATE AND CANTES \$148,324 169,885 215000 Income from Investments 330,215 148,324 169,885 221000 Contributions to Fiduciary Funds 283,279 180,184 179,495 229001 State Prefunding of OPEB: 2,135 6 5,207 State BUS Member Contribution 1,601 1 995 State BUS Member Contribution 1,61 5 2,200 State BU12 Member Contribution 1,27 55 86 State BU3 Member Adjustments 1,27 55 86 State Bu16 Member Adjustments 1,27 55 86 State Bu16 Member Adjustments 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,20 2,	0833 Annuitants' Health Care Coverage Fund ^N			
Adjusted Beginning Balance \$1,287,250 \$1,871,134 \$2,157,211 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 330,215 148,324 169,885 215000 Income from Investments 330,215 148,324 169,885 221000 Contributions to Fiduciary Funds 283,279 180,184 179,459 299001 State Prefunding of OPEB: 2,135 - 5,207 State BUS State Contribution 534 - 995 State BU12 Member Contribution 534 - 2,350 State BU16 Member Contribution 5,207 856 State BU16 Member Contribution 5,207 856 State BU16 Member Contribution 5,207 856 State Bunce from Investments 1,271 557 856 State Bunce from Investments 1,271 557 856 State Bunce from Investments 1,271 557 856 Transfers and Other Adjustments \$61,902 \$2,190,20 \$2,190,20 Total Revenues, Transfers, and Other Adjustments \$61,902 \$2,17,29 \$2,17,25	BEGINNING BALANCE	\$1,293,674	\$1,871,134	\$2,157,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 330,215 148,324 169,885 221000 Contributions to Fiduciary Funds 283,279 180,184 179,469 299001 State Prefunding of OPEB: 2,135 5,207 State BUS State Contribution 1,601 - - State BUS Member Contribution 534 - 995 State BU12 Member Contribution 5 - 2,350 State BU16 Member Contribution 1,271 5 7 State BU16 Member Contribution 1,271 5 856 State Burd of Investments 1,271 5 856 State Burd of Member Contribution 1,271 5 856 State Burd Member Contribution 1,271 5 856 State Duffer Member Contribution 1,271 5 856 State Burd Member Contribution 2,290 2,219 856 State Burd Member Contribution 2,290 2,217 856 State Burd Member Contribution 2,20 2,20 2	Prior year adjustments	-6,424		_
Revenues: 215000 Income from Investments 330,215 148,324 169,885 221000 Contributions to Fiduciary Funds 283,279 180,184 179,459 299001 State Prefunding of OPEB: 2,135 5,207 State BUS State Contribution 1,601 6 6 State BUS Member Contribution 534 1 995 State BU12 Member Contribution 6 2,350 3,500 State BU16 Member Contribution 1,271 557 856 State Difference Fund Investments 1,271 557 856 Transfer and Other Adjustments \$619,035 \$326,165 \$360,614 Total Revenues, Transfers, and Other Adjustments \$1,906,285 \$2,197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,900 \$2 2 80840 State Controller (State Operations) 1,814 1,75	Adjusted Beginning Balance	\$1,287,250	\$1,871,134	\$2,157,211
215000 Income from Investments 330,215 148,324 169,885 221000 Contributions to Fiduciary Funds 283,279 180,184 179,459 299001 State Prefunding of OPEB: 2,135 - 5,207 State BUS State Contribution 1,601 - - State BU12 Member Contribution 534 - 995 State BU16 Member Contribution - - 2,350 State BU16 Member Contribution - - 2,350 State Bu16 Member Contribution -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
221000 Contributions to Fiduciary Funds 283,279 180,184 179,459 299001 State Prefunding of OPEB: 2,135 . 5,207 State BU5 State Contribution 1,601 . . State BU5 Member Contribution 534 . .995 State BU12 Member Contribution . . . 2,350 State BU16 Member Contribution . <	Revenues:			
299001 State Prefunding of OPEB: 2,135 - 5,207 State BU5 State Contribution 1,601 - - State BU5 Member Contribution 534 - 995 State BU12 Member Contribution - - 2,350 State BU16 Member Contribution - - - 862 State Income from Investments 1,271 557 856 Transfers and Other Adjustments - -2,900 - - Total Revenues, Transfers, and Other Adjustments \$619,035 \$326,165 \$360,614 Total Resources \$1,906,285 \$2197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** 2 2 2 Expenditures: ** 2	215000 Income from Investments	330,215	148,324	169,885
State BU5 State Contribution 1,601 - - State BU5 Member Contribution 534 - 995 State BU12 Member Contribution - - 2,350 State BU16 Member Contribution - - - 2,350 State Income from Investments 1,271 557 856 Transfers and Other Adjustments - -2,900 - - Total Revenues, Transfers, and Other Adjustments \$619,035 \$326,165 \$360,614 Total Resources \$1,906,285 \$2,197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** 2 2 Expenditures: 0840 State Controller (State Operations) - 2 2 0840 State Controller (State Operations) - 2 2 2 1900 Public Employees' Retirement System 1,644 1,754 1,754 Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$1,871,134 \$2,157,211 \$2,477,139 O950 Public Emplo	221000 Contributions to Fiduciary Funds	283,279	180,184	179,459
State BU5 Member Contribution 534 . 999 State BU12 Member Contribution . . 2,350 State BU16 Member Contribution 1,862 State Income from Investments . <	299001 State Prefunding of OPEB:	2,135	-	5,207
State BU12 Member Contribution - - 2,356 State BU16 Member Contribution - - 1,862 State Income from Investments 1,271 557 856 Transfers and Other Adjustments: - -2,900 - Total Revenues, Transfers, and Other Adjustments \$619,035 \$326,165 \$360,614 Total Resources \$1,906,285 \$2,197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$ 2 2 2 Expenditures: 0840 State Controller (State Operations) - 2 2 2 1900 Public Employees' Retirement System 1,644 1,754 1,754 State Operations 1,644 1,754 1,754 Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$35,151 \$40,088 \$40,686 FUND BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 </td <td>State BU5 State Contribution</td> <td>1,601</td> <td>-</td> <td>-</td>	State BU5 State Contribution	1,601	-	-
State BU16 Member Contribution - - 1,862 State Income from Investments 1,271 557 856 Transfers and Other Adjustments: - -2,900 - Operating Transfer Out - -2,900 - Total Revenues, Transfers, and Other Adjustments \$619,035 \$326,165 \$360,614 Total Resources \$1,906,285 \$2,197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,197,299 \$2,517,825 Expenditures: 0840 State Controller (State Operations) - 2 2 2 1900 Public Employees' Retirement System 1,644 1,754	State BU5 Member Contribution	534	-	995
State Income from Investments 1,271 557 856 Transfers and Other Adjustments: -2,900 - Operating Transfer Out -2,900 - Total Revenues, Transfers, and Other Adjustments \$619,035 \$326,165 \$360,614 Total Resources \$1,906,285 \$2,197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** 2 2 Expenditures: - 2 2 2 1900 Public Employees' Retirement System - 2 2 2 State Operations 1,644 1,754 1,754 Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$33,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER	State BU12 Member Contribution	-	-	2,350
Transfers and Other Adjustments: - 2,900 - 2,900 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 3,000,614 - 2,000	State BU16 Member Contribution	-	-	1,862
Operating Transfer Out - 2,900 2,900 Total Revenues, Transfers, and Other Adjustments \$619,035 \$326,165 \$306,614 Total Resources \$1,906,285 \$2,197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	State Income from Investments	1,271	557	856
Total Revenues, Transfers, and Other Adjustments \$619,035 \$326,165 \$360,614 Total Resources \$1,906,285 \$2,197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 2 1900 Public Employees' Retirement System State Operations 1,644 1,754 1,754 Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$33,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$15,690 \$14,728	Transfers and Other Adjustments:			
Total Resources \$1,906,285 \$2,197,299 \$2,517,825 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,517,825 \$2,517,825 Expenditures: \$2,517,825 \$2,517,825 0840 State Controller (State Operations) \$2 \$2 1900 Public Employees' Retirement System \$1,644 \$1,754 \$1,754 Unclassified \$3,507 \$38,332 38,930 Total Expenditures and Expenditure Adjustments \$35,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments \$16,446 \$15,690 \$14,728 Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$16,446 \$15,690 \$14,728	Operating Transfer Out		-2,900	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 2 2 2 1900 Public Employees' Retirement System 1,644 1,754 1,754 1,754 State Operations 1,644 1,754 4 1,754 1,7	Total Revenues, Transfers, and Other Adjustments	\$619,035	\$326,165	\$360,614
Expenditures: 0840 State Controller (State Operations) - 2 2 1900 Public Employees' Retirement System 1,644 1,754 1,754 State Operations 1,644 1,754 1,754 Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$35,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Total Resources	\$1,906,285	\$2,197,299	\$2,517,825
0840 State Controller (State Operations) - 2 2 1900 Public Employees' Retirement System 1,644 1,754 1,754 State Operations 1,644 1,754 1,754 Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$35,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1900 Public Employees' Retirement System State Operations 1,644 1,754 1,754 Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$35,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Expenditures:			
State Operations 1,644 1,754 1,754 Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$35,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$16,446 \$15,690 \$14,728	0840 State Controller (State Operations)	-	2	2
Unclassified 33,507 38,332 38,930 Total Expenditures and Expenditure Adjustments \$35,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 BEGINNING BALANCE Prior year adjustments \$10,304 \$15,690 \$14,728 Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$16,446 \$15,690 \$14,728				
Total Expenditures and Expenditure Adjustments \$35,151 \$40,088 \$40,686 FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 0950 Public Employees Contingency Reserve Fund Name of the Prior year adjustments \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$16,446 \$15,690 \$14,728	State Operations	1,644	1,754	1,754
FUND BALANCE \$1,871,134 \$2,157,211 \$2,477,139 0950 Public Employees Contingency Reserve Fund N BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$15,690 \$14,728	Unclassified	33,507	38,332	38,930
0950 Public Employees Contingency Reserve Fund N BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$15,690 \$14,728	Total Expenditures and Expenditure Adjustments	\$35,151	\$40,088	\$40,686
BEGINNING BALANCE \$10,304 \$15,690 \$14,728 Prior year adjustments 6,142 - - Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$15,690 \$14,728	FUND BALANCE	\$1,871,134	\$2,157,211	\$2,477,139
Prior year adjustments6,142Adjusted Beginning Balance\$16,446\$15,690\$14,728REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	0950 Public Employees Contingency Reserve Fund ^N			
Adjusted Beginning Balance \$16,446 \$15,690 \$14,728 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	BEGINNING BALANCE	\$10,304	\$15,690	\$14,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Prior year adjustments	6,142		<u>-</u>
	Adjusted Beginning Balance	\$16,446	\$15,690	\$14,728
Revenues:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
	Revenues:			

^{*} Dollars in thousands, except in Salary Range.

	2010-11*	2011-12*	2012-13*
215000 Income from Investments (Interest)	1,193	1,216	1,144
221000 Contributions to Fiduciary Funds (Administrative)	23,448	24,423	17,738
299400 Federal Governmental receipts for State Account for State Government Medicare Drug Subsidies	35,831	38,370	43,039
Total Revenues, Transfers, and Other Adjustments	\$60,472	\$64,009	\$61,921
Total Resources	\$76,918	\$79,699	\$76,649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	51	36	36
1900 Public Employees' Retirement System (State Operations)	25,346	26,535	26,445
9650 Health and Dental Benefits for Annuitants (State Operations)	35,831	38,400	43,039
Total Expenditures and Expenditure Adjustments	\$61,228	\$64,971	\$69,520
FUND BALANCE	\$15,690	\$14,728	\$7,129

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 852,316 (as of June, 2010) active and retired educators in public schools from pre-kindergarten through the community college system.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Per	Personnel Years Exper		Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Service to Members and Employers	615.5	644.9	663.8	\$93,481	\$120,158	\$129,414
15	Corporate Goverance	8.0	7.6	7.6	1,524	1,685	1,685
20	Administration	202.5	233.0	233.0	36,582	43,913	45,925
99	Unclassified (Benefit Payments)				10,377,715	11,381,102	12,394,788
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	826.0	885.5	904.4	\$10,509,302	\$11,546,858	\$12,571,812
FUND	ING				2010-11*	2011-12*	2012-13*
0835	Teachers' Retirement Fund				\$10,466,428	\$11,489,552	\$12,510,845
0995	Reimbursements				339	339	339
8001	Teachers' Health Benefits Fund				36,137	48,338	51,699
8005	Teacher's Replacement Benefits Program Fund				5,913	7,900	8,200
8041	Teachers' Deferred Compensation Fund				485	729	729
TOTA	LS, EXPENDITURES, ALL FUNDS				\$10,509,302	\$11,546,858	\$12,571,812

There are non-add General Fund (0001) retirement contributions to CalSTRS in the amounts of \$1,257,340 for 2010-11, \$1,316,108 for 2011-12, and \$1,358,297 for 2012-13 (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

^{*} Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Board Realignment	\$-	-\$231,188	-	\$-	\$785,677	-
Miscellaneous Adjustments	-	-	=		914	<u> </u>
Totals, Other Workload Budget Adjustments	\$-	-\$231,188	-	\$-	\$786,591	
Totals, Workload Budget Adjustments	\$-	-\$231,188	-	\$-	\$786,591	-
Policy Adjustments						
 Corporate Accounting and Resource Maintenance (CARM) 	\$-	\$-	-	\$-	\$2,500	-
Additional Funding for the Bay Area Member Service Center	-	-	-	-	1,813	-
Technology Maintenance and Licensing Costs	-	-	-	-	1,812	-
 Identify and Prevent Pension Spiking 	-	-	-	-	746	-
Systems Operation Support	-	-	-	-	304	-
Information Technology Project Funding	-	-	-	-	-	
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$7,175	-
Totals, Budget Adjustments	\$-	-\$231,188	-	\$-	\$793,766	-

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

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

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

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

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years Expenditures		Positions/Personnel		Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	826.0	937.0	937.0	\$51,974	\$62,523	\$64,791	
Total Adjustments	-	-	20.0	-	=	1,233	
Estimated Salary Savings		-51.5	-52.6	-	-3,439	-3,631	
Net Totals, Salaries and Wages	826.0	885.5	904.4	\$51,974	\$59,084	\$62,393	

^{*} Dollars in thousands, except in Salary Range.

5,012

\$175,576

\$175,576

\$161,905

-22,167

\$130,412

-9,326

\$178,646

-4,813

-9,525

\$164,308

1920 State Teachers' Retirement System - Continued

1 State Operations	Position	s/Personn	el Years		Expenditures	
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Benefits				21,847	25,310	26,601
Totals, Personal Services	826.0	885.5	904.4	\$73,821	\$84,394	\$88,994
OPERATING EXPENSES AND EQUIPMENT				\$57,767	\$81,362	88,030
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$131,588	\$165,756	\$177,024
(State Operations)						
4 Unclassified					Expenditures	
				2010-11*	2011-12*	2012-13*
Teachers' Retirement Benefits				\$10,336,016	\$11,325,244	\$12,335,269
Teachers' Health Benefits				35,785	47,958	51,319
Teachers' Replacement Benefits				5,913	7,900	8,200
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$10,377,714	\$11,381,102	\$12,394,788
APPROPRIATIONS						
1 STATE OPERATIONS 0001 General Fund				2010-11*	2011-12*	2012-13*
				(0.4.057.0.40	(0.4.0.4.0.4.0.0	(0.4.050.005
011 Budget Act appropriation				(\$1,257,340)	•	(\$1,358,297
Revised estimate per Provisional language				(1)		
TOTALS, EXPENDITURES				\$-		\$
0835 Teachers' Retirement	Fund					
APPROPRIATIONS						
7.1.7.1.01.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						
001 Budget Act appropriation				\$150,440	\$167,072	\$145,366
				\$150,440 (166,548)	. ,	
001 Budget Act appropriation				, ,	(177,476)	
001 Budget Act appropriation 002 Budget Act appropriation				(166,548)	(177,476)	(189,964
001 Budget Act appropriation 002 Budget Act appropriation Revised estimate per Provision 1				(166,548)	(177,476) (6,084)	(189,964
001 Budget Act appropriation 002 Budget Act appropriation Revised estimate per Provision 1 003 Budget Act appropriation				(166,548) (-32,840)	(177,476) (6,084) -	18,500
001 Budget Act appropriation 002 Budget Act appropriation Revised estimate per Provision 1 003 Budget Act appropriation Education Code Section 22954 Education Code Section 22307 (Admin Costs) Prior year balances available: Item 1920-001-0835, Budget Act of 2008 as reappropriated	by Item 19	20-490, Bu	dget Act of	(166,548) (-32,840) -	(177,476) (6,084) - 63 2,185	18,500
001 Budget Act appropriation 002 Budget Act appropriation Revised estimate per Provision 1 003 Budget Act appropriation Education Code Section 22954 Education Code Section 22307 (Admin Costs) Prior year balances available:				(166,548) (-32,840) - 63 1,524	(177,476) (6,084) - 63 2,185	18,500
001 Budget Act appropriation 002 Budget Act appropriation Revised estimate per Provision 1 003 Budget Act appropriation Education Code Section 22954 Education Code Section 22307 (Admin Costs) Prior year balances available: Item 1920-001-0835, Budget Act of 2008 as reappropriated 2009 Item 1920-001-0835, Budget Act of 2009 as reappropriated	by Item 19	20-490, Bu	dget Act of	(166,548) (-32,840) - 63 1,524 5,065	(177,476) (6,084) - 63 2,185	\$145,366 (189,964 18,500 2,185

APPROPRIATIONS			
Reimbursements	\$339	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$352	\$380	\$380

Item 1920-001-0835, Budget Act of 2011 as reappropriated by Item 1920-490, Budget Act of

0995 Reimbursements

2012

Totals Available

TOTALS, EXPENDITURES

Unexpended balance, estimated savings

Balance available in subsequent years

^{*} Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$35	2 \$380	\$380
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$48	<u>\$5</u> \$729	\$729
TOTALS, EXPENDITURES	\$48	<u>\$5</u> \$729	\$729
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$131,58	8 \$165,756	\$177,024
4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$9,848,60	3 \$10,746,976	\$11,728,307
Education Code Section 24417 (Purchasing Power Benefit Payments)	237,57	•	-
Education Code Section 22307 (Administrative Costs)	249,84	0 305,268	317,562
TOTALS, EXPENDITURES	\$10,336,01	6 \$11,325,244	\$12,335,269
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	\$35,78	<u>\$47,958</u>	\$51,319
TOTALS, EXPENDITURES	\$35,78	5 \$47,958	\$51,319
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	\$5,91		
TOTALS, EXPENDITURES	\$5,91	3 \$7,900	
			£42 204 700
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$10,377,71</u>	<u>4</u> \$11,381,102	\$12,394,700
		4 \$11,381,102 2 \$11,546,858	·
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)		_	·
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$10,509,30	2 \$11,546,858	\$12,571,812
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS	\$10,509,30 2010-11*	2 \$11,546,858	\$12,571,812 2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N	\$10,509,30 2010-11*	2011-12*	\$12,571,812 2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N BEGINNING BALANCE Prior year adjustments	\$10,509,30 2010-11* \$120,020,945 9,661,774	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance	\$10,509,30 2010-11* \$120,020,945 9,661,774	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N BEGINNING BALANCE Prior year adjustments	\$10,509,30 2010-11* \$120,020,945 9,661,774	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$10,509,30 2010-11* \$120,020,945 9,661,774	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$10,509,30 2010-11* \$120,020,945 9,661,774	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments:	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties)	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255	2011-12* \$155,283,269 \$155,283,269 4,208 12,034,453	\$12,571,812 2012-13* \$161,553,609 - \$161,553,609 4,208 12,967,124
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund N BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609 \$161,553,609 4,208 12,967,124 2,075,755
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions 299000 State Contribution (Benefits Funding) 299000 Purchasing Power Receipts (SBMA)	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633	2011-12* \$155,283,269	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions 299000 State Contribution (Benefits Funding) 299000 Purchasing Power Receipts (SBMA) 299000 Employer Contributions	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707	2011-12* \$155,283,269 \$155,283,269 4,208 12,034,453 2,134,524 653,365 662,744	\$12,571,812 2012-13* \$161,553,609 - \$161,553,609 4,208 12,967,124 2,075,755 717,210 641,087
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions 299000 State Contribution (Benefits Funding) 299000 Purchasing Power Receipts (SBMA) 299000 Employer Contributions 299000 Other Receipts	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633 2,304,339 77	2011-12* \$155,283,269 \$155,283,269 4,208 12,034,453 2,134,524 653,365 662,744 2,201,228	\$12,571,812 2012-13* \$161,553,609 \$161,553,609 4,208 12,967,124 2,075,755 717,210 641,087 2,140,622
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions 299000 State Contribution (Benefits Funding) 299000 Purchasing Power Receipts (SBMA) 299000 Employer Contributions 299000 Other Receipts 299000 Securities Lending Income (Net)	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633 2,304,339 77 99,435	\$11,546,858 2011-12* \$155,283,269 	\$12,571,812 2012-13* \$161,553,609 \$161,553,609 4,208 12,967,124 2,075,755 717,210 641,087 2,140,622 - 70,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633 2,304,339 77 99,435 \$36,067,259	\$11,546,858 2011-12* \$155,283,269 \$155,283,269 4,208 12,034,453 2,134,524 653,365 662,744 2,201,228 70,000 \$17,760,522	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633 2,304,339 77 99,435 \$36,067,259	\$11,546,858 2011-12* \$155,283,269 	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions 299000 State Contribution (Benefits Funding) 299000 Purchasing Power Receipts (SBMA) 299000 Employer Contributions 299000 Other Receipts 299000 Securities Lending Income (Net) Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633 2,304,339 77 99,435 \$36,067,259	\$11,546,858 2011-12* \$155,283,269 \$155,283,269 4,208 12,034,453 2,134,524 653,365 662,744 2,201,228 70,000 \$17,760,522	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions 299000 State Contribution (Benefits Funding) 299000 Purchasing Power Receipts (SBMA) 299000 Employer Contributions 299000 Securities Lending Income (Net) Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633 2,304,339 77 99,435 \$36,067,259 \$165,749,978	\$11,546,858 2011-12* \$155,283,269 	\$12,571,812 2012-13* \$161,553,609
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions 299000 State Contribution (Benefits Funding) 299000 Purchasing Power Receipts (SBMA) 299000 Employer Contributions 299000 Securities Lending Income (Net) Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633 2,304,339 77 99,435 \$36,067,259	\$11,546,858 2011-12* \$155,283,269 \$155,283,269 4,208 12,034,453 2,134,524 653,365 662,744 2,201,228 70,000 \$17,760,522	\$12,571,812 2012-13* \$161,553,609 \$161,553,609 4,208 12,967,124 2,075,755 717,210 641,087 2,140,622 - 70,000 \$18,616,006 \$180,169,615
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) FUND CONDITION STATEMENTS 0835 Teachers' Retirement Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 215000 Income From Investments: Purchasing Power Receipts (State Lands Royalties) Other Investment Income 221000 Member Contributions 299000 State Contribution (Benefits Funding) 299000 Purchasing Power Receipts (SBMA) 299000 Employer Contributions 299000 Securities Lending Income (Net) Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	\$10,509,30 2010-11* \$120,020,945 9,661,774 \$129,682,719 1,903 30,048,255 2,355,910 567,707 689,633 2,304,339 77 99,435 \$36,067,259 \$165,749,978	\$11,546,858 2011-12* \$155,283,269 	\$12,571,812 2012-13* \$161,553,609 \$161,553,609 4,208 12,967,124 2,075,755 717,210 641,087 2,140,622 - 70,000 \$18,616,006 \$180,169,615

^{*} Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

Benefits		2010-11*	2011-12*	2012-13*
Disability Family Benefits (187,044) (196,808) (207,081) Survivor Benefits (483,588) (198,604) (555,991) Death Benefits (88,602) (89,808) (80,902) Subvention Payments (88,602) (273,000) (283,000) Other: "Unchasing Power Payments (SBMA and State Lands Royalties) (207,573) (273,000) (289,000) Other: "Unchasing Power Payments (SBMA and State Lands Royalties) (213,758) (181,560) (181,560) Refunds (116,089) (112,758) (181,560) (182,558) Refunds (116,089) (112,758) (161,560) (182,558) Beenefit Related Legal and Tax Claims (101,600) (199) (132 (101,600) (190,600)	Benefits:		,	
Survivor Benefits (#83,808) (#98,802) (#98,789) (\$98,789) (\$98,000) (\$11,000)		, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
Death Benefits (88,602) (89,788) (90,928) Sulvention Payments (20) (
Subvention Payments (9) (-) (-) Purchasing Power Payments (SBMA and State Lands Royalties) (237,373) (273,000) (289,000) Other: (237,573) (273,000) (289,000) Investment Advisors (113,3708) (183,560) (182,5768) Refunds (116,088) (121,708) (127,578) Delinquent Benefit Payment Penalties (2) (4) (7) Benefit Related Legal and Tax Claims (41) (1) (6) 8880 Financial Information System for California (State Operations) 100 499 1.23 Total Expenditures and Expenditure Adjustments \$10,466,709 \$11,490,182 \$12,511,111 FUND BALANCE \$655 \$676 \$63,08 8001 Teachers' Health Benefits Fund* 8001 Teachers' Health Benefits Fund* 8001 Teachers' Health Benefits Fund* 8001 Teachers' Relate Beginning Balance \$658 \$676 \$603 REVENDED TEACH ADJUSTMENTS \$21,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1	Survivor Benefits	(463,638)	(498,504)	(535,991)
Purchasing Power Payments (SBMA and State Lands Royalties) (237,573) (273,000) (289,000) Other: Invastment Advisors (133,708) (183,566) (189,964) Refunds (116,088) (121,708) (127,588) Delinquent Benefit Payment Penalties (2) (1) (-) Benefit Related Legal and Tax Claims (4) (-) (-) 8880 Financial Information System for California (State Operations) 10 499 132 Total Expenditures and Expenditure Adjustments \$15,683,269 \$11,90,182 \$12,511,117 FUND BALANCE \$607 \$607 \$608 \$608 8001 Teachers' Health Benefits Fund* 865INNING BALANCE \$645 \$669 \$603 Proyear adjustments \$645 \$669 \$603 8001 Teachers' Health Benefits Fund* 865INNING BALANCE \$665 \$676 \$603 866INNING SALANCE \$665 \$676 \$603 876VENDITURES AND OTHER ADJUSTMENTS \$36,135 \$48,255 \$1	Death Benefits	(88,662)	(89,788)	(90,928)
Other: Investment Advisors (133,768) (183,560) (189,94) Refunds (116,088) (121,708) (127,758) Delinquent Benefit Payment Penalties (2) (-) (-) Benefit Related Legal and Tax Claims (41) (-) (-) 8880 Financial Information System for California (State Operations) 100 499 132 Total Expenditures and Expenditure Adjustments \$10,466,709 \$11,490,182 \$12,511,117 FUND BALANCE 8001 Teachers' Health Benefits Fund" \$655,833,289 \$616,553,609 \$650,808 Priory year adjustments \$655 \$676 \$600 Adjusted Beginning Balance \$658 \$676 \$600 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$36,145 48,255 \$51,091 Ze90300 Other Receipts \$36,145 48,255 \$51,091 Total Revenues, Transfers, and Other Adjustments \$36,155 \$48,255 \$51,091 Total Revenues, Transfers, Betirement System \$36,00 \$36 \$36 State Operations \$36,5 \$48,255 \$51,319 </td <td>Subvention Payments</td> <td>(9)</td> <td>(-)</td> <td>(-)</td>	Subvention Payments	(9)	(-)	(-)
Refunds	Purchasing Power Payments (SBMA and State Lands Royalties)	(237,573)	(273,000)	(289,400)
Refunds (116,089) (121,708) (127,598) Delinquent Benefit Payment Penaltites (2) (-) (-) Benefit Related Legal and Tax Claims (41) (-) (-) 8880 Financial Information System for California (State Operations) 100 499 132 Total Expenditures and Expenditure Adjustments \$10,466,709 \$11,490,182 \$12,511,117 FUND BALANCE 8001 Teachers' Health Benefits Fund 8005 \$676 \$603 Prior year adjustments 3658 \$676 \$603 Adjusted Beginning Balance \$685 \$676 \$603 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$685 \$676 \$603 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$36,615 \$48,255 \$1,691 250300 Other Receipts 9 30 \$48,255 \$51,091 10tal Revenues, Transfers, and Other Adjustments \$36,615 \$48,255 \$51,01 10tal Revenues, Transfers Retirement System \$352 \$38 \$38 10tal Expenditures and Expenditure Adjustments \$352 \$38 \$51,99 <td>Other:</td> <td></td> <td></td> <td></td>	Other:			
Delinquent Benefit Payment Penaltites (2) (3) (4) (5)	Investment Advisors	(133,708)	(183,560)	(189,964)
Benefit Related Legal and Tax Clairins (41) (7) 8880 Friancial Information System for California (State Operations) \$10,406,700 \$13,200 Total Expenditures and Expenditure Adjustments \$10,466,700 \$11,553,000 \$16,558,000 FUND BALANCE 8001 Teachers' Health Benefits Fund' \$40,500 \$60,500 \$60,000 Prior year adjustments \$64 \$67,600 \$60,000 Adjusted Beginning Balance \$68 \$67,600 \$60,000 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$61,000 \$10,000 \$10,000 221600 Contributions \$61,000 \$10,000 \$10,000 \$10,000 250300 Other Receipts \$10,000 <td>Refunds</td> <td>(116,089)</td> <td>(121,708)</td> <td>(127,598)</td>	Refunds	(116,089)	(121,708)	(127,598)
8880 Financial Information System for California (State Operations) 100 499 132 Total Expenditures and Expenditure Adjustments \$10,466,70 \$11,490,182 \$12,511,171 FUND BALANCE \$801 Teachers' Health Benefits Fund* \$805 \$155,803,80 \$167,658,408 BEGINNING BALANCE \$645 \$676 \$600 Prior year adjustments \$13 \$1 \$10 Adjusted Beginning Balance \$658 \$676 \$600 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1 48,255 \$1,600 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$36,155 \$48,255 \$51,001 250300 Other Receipts \$1 48,255 \$51,001 1010 Alexources \$36,155 \$48,255 \$51,001 1020 Revenues, Transfers, and Other Adjustments \$36,155 \$48,255 \$51,001 1020 State Teacher's Retirement System \$35,055 \$47,958 \$1,313 1020 State Operations \$35,055 \$47,958 \$1,319 1021 Expenditures and Expenditure Adjustments \$35,05 \$40,000 \$600 <t< td=""><td>Delinquent Benefit Payment Penalties</td><td>(2)</td><td>(-)</td><td>(-)</td></t<>	Delinquent Benefit Payment Penalties	(2)	(-)	(-)
Total Expenditures and Expenditure Adjustments \$10,466,70 \$1,490,182 \$1,511,715 \$1,000 \$1,5283,28 \$1,635,38 \$1,635,68 \$1	Benefit Related Legal and Tax Claims	(41)	(-)	(-)
State Stat	8880 Financial Information System for California (State Operations)	100	499	132
8001 Teachers' Health Benefits Fund ** BEGINNING BALANCE \$645 \$676 \$003 Prior year adjustments 133 Adjusted Beginning Balance \$658 \$676 \$603 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1600 48,255 51,691 250300 Other Receipts 30,145 48,255 \$1,691 70tal Revenues, Transfers, and Other Adjustments \$36,135 \$48,945 \$52,000 Total Resources \$36,813 \$48,941 \$52,000 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** \$52,000 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$1,319	Total Expenditures and Expenditure Adjustments	\$10,466,709	\$11,490,182	\$12,511,117
BEGINNING BALANCE \$645 \$676 \$608 Prior year adjustments 13 - - Adjusted Beginning Balance \$658 \$676 \$608 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	FUND BALANCE	\$155,283,269	\$161,553,609	\$167,658,498
BEGINNING BALANCE \$645 \$676 \$608 Prior year adjustments 13 - - Adjusted Beginning Balance \$658 \$676 \$608 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	2004 Tanahara' Hagith Panafita Fund N			
Prior year adjustments 13 - - Adjusted Beginning Balance \$658 \$676 \$603 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 2 2 5 5 1,69 1 1 1 1 1,69 1		\$645	\$676	\$603
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Prior year adjustments 19	8041 Teachers' Deferred Compensation Fund ^N			
· · ·	BEGINNING BALANCE	\$748	\$783	\$859
Adjusted Beginning Balance \$767 \$783 \$859	Prior year adjustments	19		
	Adjusted Beginning Balance	\$767	\$783	\$859

^{*} Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	4	4	4
299000 Other Receipts	497	801	1,003
Total Revenues, Transfers, and Other Adjustments	\$501	\$805	\$1,007
Total Resources	\$1,268	\$1,588	\$1,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	=	-	1
1920 State Teachers' Retirement System (State Operations)	485	729	729
Total Expenditures and Expenditure Adjustments	\$485	\$729	\$730
FUND BALANCE	\$783	\$859	\$1,136

CHANGES IN AUTHORIZED POSITIONS Positions/Personnel Years **Expenditures** 2010-11 2011-12 2012-13 2011-12* 2012-13* 2010-11* Totals, Authorized Positions 826.0 937.0 937.0 \$51,974 \$62,523 \$64,791 **Workload and Administrative Adjustments:** Salary Range Benefits and Services: Member Account Services: 5,616-6,775 Pension Prog Mgr II 1.0 74 Staff Counsel 1.0 4,674-7,828 75 Assoc Pension Prog Analyst 2.0 4,400-5,348 117 Pension Prog Analyst 3.0 2,817-4,446 131 Enterprise Intiatives and Techonology: Information Technology Services: Sr Info Systems Analyst-Spec 5,571-7,109 6.0 456 Plan Design & Communications: Bay Area Member Service Center: Pension Prog Mgr I 1.0 5,114-6,170 68 Assoc Pension Prog Analyst 4.0 4,400-5,348 234 2.0 2,951-3,588 78 Sr Pension Prog Rep Totals, Workload & Admin Adjustments 20.0 \$-**\$-**\$1,233 **Total Adjustments** 20.0 **\$-\$-**\$1,233 **TOTALS, SALARIES AND WAGES** 826.0 937.0 957.0 \$51,974 \$62,523 \$66,024

^{*} Dollars in thousands, except in Salary Range.