



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 2.3 million Californians in more than 230 different professions. The Agency administers the procurement of more than \$4 billion worth of goods and services, management and development of state real estate, oversight of two state employee pension funds, collection of state taxes, and hiring of state employees.

1100 California Science Center

The California Science Center is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 160-acre tract in south Los Angeles, which is owned by the State in the name of the Science Center. The Science Center is a place where children, teachers and families can explore how science is relevant to their everyday lives. Through hands-on experiences, children, teachers and families are introduced to scientific principles in the context of the world that surrounds them. It is an approach intended to stimulate curiosity and challenge visitors to think, to question, and to see their world in an entirely new way. The California African American Museum, also included in the park, provides the ability to augment visitors' learning experience through exhibitions and programs on the history, art, and culture of African Americans with an additional emphasis on California and the Western United States. In addition, the Office of the Park Manager is responsible for maintenance of the park, public safety and parking facilities.

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

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

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Education	99.3	123.6	123.6	\$11,066	\$13,837	\$13,897
20	Exposition Park Management	28.5	33.2	33.2	8,971	3,963	4,111
30	California African American Museum	16.0	17.1	17.1	1,970	2,014	2,110
40.01	Administration	8.3	12.0	12.0	1,017	1,176	1,176
40.02	Distributed Administration	-8.3	-12.0	-12.0	-1,017	-1,176	-1,176
97	Unallocated Reduction	-	-	-	-	-	-183
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		143.8	173.9	173.9	\$22,007	\$19,814	\$19,935

FUNDING

		2003-04*	2004-05*	2005-06*
0001	General Fund	\$12,753	\$14,552	\$14,532
0267	Exposition Park Improvement Fund	2,970	3,613	3,761
0995	Reimbursements	6,284	1,649	1,642
TOTALS, EXPENDITURES, ALL FUNDS		\$22,007	\$19,814	\$19,935

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106); Chapter 571, Statutes of 1977; and Chapter 1171, Statutes of 1988.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$233	\$16	-	\$289	\$21	-
• Price Increase	-	-	-	157	29	-
• Retirement Rate Adjustments	85	-	-	85	-	-
• Security Upgrades for the California Science Center Parking Structure	-	-	-	-	230	-
• Exposition Park Grounds Maintenance and Utility Costs	-	-	-	-	93	-
• African American Museum Reimbursement Increase for Increased Facility Rentals	-	-	-	-	35	-
• Other Baseline Adjustments	2	9	-	-48	158	-
Policy Adjustment Descriptions						
• Exposition Park Current Year Legal Costs	-	400	-	-	-	-
• Unallocated State Operations Reduction	-	-	-	-183	-	-

* Dollars in thousands, except in Salary Range.

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

	<u>2003-04*</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>
Revenue			
Operating Unrestricted Revenue	\$5,210	\$7,486	\$7,086
Operating Restricted Revenue	6,175	4,208	2,608
Total Operating Revenue	<u>\$11,385</u>	<u>\$11,694</u>	<u>\$9,694</u>
Operating Expenses			
Exhibits/Educational Programs/Guest Services	\$4,510	\$5,482	\$3,882
IMAX Theater/ExploraStore	2,988	3,169	2,900
Science Center Events	351	680	699
Communications, Marketing and IT	565	604	614
Development and Membership	913	665	665
Administrative and HR	651	914	916
Total Operating Expense	<u>\$9,978</u>	<u>\$11,514</u>	<u>\$9,676</u>
Operating Net	<u>\$1,407</u>	<u>\$180</u>	<u>\$18</u>
*Dollars in Thousands			

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued**PROGRAM DESCRIPTIONS (Program Objectives Statement)****10 EDUCATION**

The California Science Center provides a series of educational exhibits and conducts educational programs focusing on science and technology. Specifically, the programs consist of lectures, seminars, films, after school programs, science summer camps and teaching institutes led by eminent scientists from across the country. The Science Center's major exhibit facility opened in February 1998. In 2004, the Science Center, in cooperation with the Los Angeles Unified School District, opened the Science Center School (a science- and math-focused elementary charter school) and the Center for Science Learning on-site. The Center for Science Learning offers professional development programs to improve the math and science skills of teachers. The Science Center also includes a 3D IMAX theatre and the Air and Space Gallery. The Air and Space Gallery serves to fill the gap between the public's growing use of the benefits of space exploration and research, and the limited understanding of the basic use of these achievements in daily life.

20 EXPOSITION PARK MANAGEMENT

The Park Management program provides a management structure to facilitate coordination, scheduling and administration of activities within Exposition Park. This program consolidates responsibility for the outstanding and proposed leases that impact the State's interests, including upgrades of other facilities, the development of playground areas and ground leases, and other leaseholds that are held by the State.

30 CALIFORNIA AFRICAN AMERICAN MUSEUM

The mission of the California African American Museum is to research, collect, preserve and interpret for public enrichment, the history, art and culture of African Americans, with additional emphasis on California and the western United States, and to deliver to the public a variety of programs and permanent, self-curated, temporary and traveling exhibits, lectures, seminars, films, workshops, educational services and cultural presentations. The African American Museum foundation supports some of these activities.

40 ADMINISTRATION

This program provides personnel, budgeting, accounting, business services, contract negotiation and monitoring, and planning services in support of the Science Center. This function provides the essential administrative support services and assures the proper operation and maintenance of all facilities. The public parking operation is contracted with a private operator with the Science Center retaining certain parking lots for Science Center visitor parking.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10	EDUCATION			
	State Operations:			
0001	General Fund	\$10,843	\$12,578	\$12,680
0995	Reimbursements	<u>223</u>	<u>1,259</u>	<u>1,217</u>
	Totals, State Operations	\$11,066	\$13,837	\$13,897
PROGRAM REQUIREMENTS				
20	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0267	Exposition Park Improvement Fund	\$2,970	\$3,613	\$3,761
0995	Reimbursements	<u>6,001</u>	<u>350</u>	<u>350</u>
	Totals, State Operations	\$8,971	\$3,963	\$4,111
PROGRAM REQUIREMENTS				
30	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$1,910	\$1,974	\$2,035
0995	Reimbursements	<u>60</u>	<u>40</u>	<u>75</u>
	Totals, State Operations	\$1,970	\$2,014	\$2,110
PROGRAM REQUIREMENT				
97	UNALLOCATED REDUCTION			
	State Operations:			
001	General Fund	<u>-</u>	<u>-</u>	<u>-\$183</u>
	Totals, State Operations	-	-	-\$183

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES			
State Operations	22,007	19,814	19,935
Totals, Expenditures	\$22,007	\$19,814	\$19,935

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	143.8	183.0	183.0	\$6,780	\$8,124	\$8,222
Total Adjustments	-	-	-	-	249	310
Estimated Salary Savings	-	-9.1	-9.1	-	-406	-411
Net Totals, Salaries and Wages	143.8	173.9	173.9	\$6,780	\$7,967	\$8,121
Staff Benefits	-	-	-	2,533	2,393	2,421
Totals, Personal Services	143.8	173.9	173.9	\$9,313	\$10,360	\$10,542
OPERATING EXPENSES AND EQUIPMENT				\$9,965	\$6,705	\$6,827
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees				2,697	2,704	2,705
Insurance				32	41	40
Reimbursements				-	4	4
Totals, Special Items of Expense				\$2,729	\$2,749	\$2,749
Unallocated Reduction				-	-	-183
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,007	\$19,814	\$19,935

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	143.8	183.0	183.0	\$6,780	\$8,124	\$8,222
Salary adjustments	-	-	-	-	249	310
Total Adjustments	-	-	-	-	\$249	\$310
TOTALS, SALARIES AND WAGES	143.8	183.0	183.0	\$6,780	\$8,373	\$8,532

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,198	\$11,489	\$11,787
Allocation for employee compensation	-	233	-
Adjustment per Section 3.60	438	85	-
Reduction per Section 4.10	-1,530	-	-
Adjustment per Section 4.10	940	-	-
003 Budget Act appropriation	2,737	2,743	2,745
Adjustment per Section 4.30 (Lease-Revenue)	10	2	-
Totals Available	\$12,793	\$14,552	\$14,532
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$12,753	\$14,552	\$14,532
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,924	\$3,188	\$3,761

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	16	-
Allocation for contingencies or emergencies	-	400	-
Adjustment per Section 3.60	105	-	-
Reduction per Section 4.10	-59	-	-
Adjustment per Section 4.10	1	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	9	-
Totals Available	\$2,971	\$3,613	\$3,761
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,970	\$3,613	\$3,761
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,284	\$1,649	\$1,642
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,007	\$19,814	\$19,935

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$1,260	\$1,489	\$1,535
Prior year adjustments	-140	-	-
Adjusted Beginning Balance	\$1,120	\$1,489	\$1,535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,022	3,230	3,300
152200 Rentals of State Property	233	275	250
161400 Miscellaneous Revenue	1	5	5
164200 Parking Violations	83	150	150
Total Revenues, Transfers, and Other Adjustments	\$3,339	\$3,660	\$3,705
Total Resources	\$4,459	\$5,149	\$5,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1100 California Science Center (State Operations)	2,970	3,613	3,761
Total Expenditures and Expenditure Adjustments	\$2,970	\$3,614	\$3,763
FUND BALANCE	\$1,489	\$1,535	\$1,477
Reserve for economic uncertainties	1,489	1,535	1,477

CAPITAL OUTLAY

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

The California African American Museum occupies a 44,000 sf facility that includes 3 full-size exhibition galleries, a theater gallery, a 14,000 sf sculpture court, a conference center/special events room, an archive and research library, administrative offices, exhibit design and artifact storage areas.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
11 CAPITAL OUTLAY				

* Dollars in thousands, except in Salary Range.

1100 California Science Center - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
Major Projects				
11.01 STATEWIDE		\$-	\$96,891	\$-
11.01.000 Science Center Phase II		-	96,891 <i>Cnr</i>	-
Totals, Major Projects		\$-	\$96,891	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$96,891	\$-
FUNDING		2003-04*	2004-05*	2005-06*
0660 Public Buildings Construction Fund		\$-	\$19,137	\$-
0995 Reimbursements		-	77,754	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$96,891	\$-
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)				
3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 1100-301-0660 Budget Act of 2002 as reappropriated by Item 1100-490, Budget Act of 2003		\$19,137	\$19,137	-
Totals Available		\$19,137	\$19,137	-
Balance available in subsequent years		-19,137	-	-
TOTALS, EXPENDITURES		-	\$19,137	-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$77,754	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		-	\$96,891	-

1110 Department of Consumer Affairs Regulatory Boards

The Department of Consumer Affairs is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, privacy, 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 230 professions involving approximately 2.3 million professionals. The Department is also an important advocate on consumer and business issues.

In general, the Department of Consumer Affairs' Boards and Bureaus provide exams and licensing, enforcement, complaint mediation, education for consumers and information on privacy protection.

Services to 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, are centralized to provide efficiencies.

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

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

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
03	California Board of Accountancy	64.7	63.8	68.5	\$7,888	\$9,415	\$10,040
06	California Architects Board	22.0	22.1	23.0	3,112	3,724	3,937
09	State Athletic Commission	8.2	8.5	8.5	761	1,023	985
18	Board of Behavioral Science	27.7	29.4	29.4	4,263	4,914	4,985
22	Board of Barbering and Cosmetology	73.8	81.2	82.1	11,684	12,857	14,383

* Dollars in thousands, except in Salary Range.

30	Contractors' State License Board	373.9	371.2	387.8	45,736	49,019	51,682
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* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
36	Dental Board of California	54.3	54.5	55.6	9,314	10,469	11,534
51	Board for Geologists and Geophysicists	3.2	7.0	8.9	708	786	969
54	State Board of Guide Dogs for the Blind	1.1	1.3	1.3	115	152	153
55	Medical Board of California	259.7	247.9	247.9	39,935	42,681	44,305
56	Acupuncture Board	9.4	8.5	9.4	2,082	2,266	2,297
58	Physical Therapy Board	12.5	10.3	10.3	2,244	2,169	2,623
59	Physician Assistant Committee	4.5	4.4	4.4	833	916	968
61	California Board of Podiatric Medicine	4.1	4.2	5.1	835	1,115	1,154
62	Board of Psychology	11.8	12.7	12.7	2,352	2,937	3,067
64	Respiratory Care Board	17.9	16.2	16.2	2,223	2,588	2,637
65	Speech-Language Pathology and Audiology Board	4.7	4.7	4.7	506	571	633
67	California Board of Occupational Therapy	4.7	4.7	4.7	569	728	763
69	State Board of Optometry	7.5	6.8	6.8	1,079	1,384	1,471
70	Osteopathic Medical Board of California	4.0	4.0	4.0	749	1,093	1,132
72	California State Board of Pharmacy	46.2	45.3	45.3	6,817	7,991	8,233
75	Board for Professional Engineers and Land Surveyors	43.9	48.4	48.4	7,025	7,561	7,781
78	Board of Registered Nursing	81.4	91.2	91.2	17,293	19,060	20,350
81	Court Reporters Board of California	5.1	4.5	4.5	796	982	1,055
84	Structural Pest Control Board	29.4	27.4	27.4	3,443	3,860	3,979
90	Veterinary Medical Board	8.6	8.1	10.0	1,793	1,660	1,988
91	Board of Vocational Nursing and Psychiatric Technicians of the State of California	36.8	36.4	36.4	5,519	6,848	6,982
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,221.1	1,224.7	1,254.5	\$179,674	\$198,769	\$210,086

FUNDING

		2003-04*	2004-05*	2005-06*
0001	General Fund	\$628	\$-	\$-
0024	State Board of Guide Dogs for the Blind Fund	115	152	153
0069	State Board of Barbering and Cosmetology Fund	11,508	12,800	14,326
0093	Construction Management Education Account (CMEA)	-	254	254
0108	Acupuncture Fund	2,040	2,243	2,274
0168	Structural Pest Control Research Fund	2	132	95
0175	Dispensing Opticians Fund	117	250	265
0205	Geology and Geophysics Fund	707	786	969
0210	Outpatient Setting Fund of the Medical Board of California	-	23	24
0264	Osteopathic Medical Board of California Contingent Fund	679	1,043	1,082
0280	Physician Assistant Fund	791	891	943
0295	Board of Podiatric Medicine Fund	786	1,111	1,150
0310	Psychology Fund	2,246	2,886	3,016
0319	Respiratory Care Fund	1,985	2,522	2,571
0326	Athletic Commission Fund	-	757	785
0376	Speech-Language Pathology and Audiology Fund	489	547	609
0380	State Dental Auxiliary Fund	1,339	1,710	1,917
0399	Structural Pest Control Education and Enforcement Fund	272	279	286
0410	Transcript Reimbursement Fund	167	309	310
0492	Boxer's Neurological Examination Account	70	106	107
0704	Accountancy Fund, Professions and Vocations Fund	7,798	9,211	9,836
0706	California Architects Board Fund	2,442	2,821	2,864
0735	Contractors' License Fund	45,281	48,412	51,075
0741	State Dentistry Fund	6,809	7,432	8,430
0757	California Board of Architectural Examiners - Landscape Architects Fund	645	898	1,068
0758	Contingent Fund of the Medical Board of California	36,477	41,024	42,568

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0759 Physical Therapy Fund	2,116	2,070	2,524
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	16,299	18,046	19,336
0763 State Optometry Fund, Professions and Vocations Fund	1,001	1,378	1,465
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	6,564	7,740	7,982
0770 Professional Engineers' and Land Surveyors' Fund	6,968	7,545	7,765
0771 Court Reporters Fund	620	655	727
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	4,211	4,738	4,809
0775 Structural Pest Control Fund, Professions and Vocations Fund	3,139	3,447	3,596
0777 Veterinary Medical Board Contingent Fund	1,680	1,634	1,962
0779 Vocational Nurse Examiners Fund	4,184	5,309	5,357
0780 Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund	1,105	1,165	1,251
0995 Reimbursements	5,854	3,710	3,442
3017 Occupational Therapy Fund	542	706	741
3039 Dentally Underserved Account, State Dentistry Fund	935	935	995
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California	1,000	1,000	1,064
9250 Boxers' Pension Fund	63	92	93
TOTALS, EXPENDITURES, ALL FUNDS	\$179,674	\$198,769	\$210,086

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 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, Chapters 9 and 9.3.

36-Dental Board of California:

Business and Professions Code, Division 2, Chapter 4.

51-Board for Geologists and Geophysicists:

Business and Professions Code, Division 3, Chapter 12.5.

54-State Board of Guide Dogs for the Blind:

Business and Professions Code, Division 3, Chapter 9.5.

55-Medical Board of California:

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

Business and Professions Code, Division 2, Chapter 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 Examining Committee:

Business and Professions Code, Division 2, Chapter 5.3.

67-California Board of Occupational Therapy:

Business and Professions Code, Division 2, Chapter 5.6.

69-State Board of Optometry:

Business and Professions Code, Division 2, Chapter 7.

70-Osteopathic Medical Board of California:

Business and Professions Code, Division 2, Chapter 8.

72-California State Board of Pharmacy:

Business and Professions Code, Division 2, Chapter 9.

75-Board for Professional Engineers and Land Surveyors:

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

78-Board of Registered Nursing:

Business and Professions Code, Division 2, Chapter 6.

81-Court Reporters Board of California:

Business and Professions Code, Division 3, Chapter 13.

84-Structural Pest Control Board:

Business and Professions Code, Division 3, Chapter 14.

90-Veterinary Medical Board:

Business and Professions Code, Division 2, Chapter 11.

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

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

MAJOR PROGRAM CHANGES

- Underground Economy Statewide Investigative Fraud Team - The Governor's Budget includes \$1 million and 10.5 positions for the Contractors State License Board to increase enforcement activities in an effort to reign in the underground economy. In coordination with Departments under the Labor and Workforce Development Agency, the Board

1110 Department of Consumer Affairs Regulatory Boards - Continued

will target unlicensed contractors through sweep and sting operations and will increase the number of investigations opened as a result of consumer complaints against unlicensed contractors. This effort is part of the Administration's Economic and Employment Enforcement ("Triple E") Coalition focused on reining in the underground economy.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$2,861	-	\$-	\$3,671	-
• Price Increase	-	-	-	-	3,013	-
• Attorney Rate Increase, CS 5.30	-	1,143	-	-	2,380	-
• Retirement Rate Adjustment	-	1,953	-	-	1,952	-
• Other Baseline Adjustments	-	-162	0.9	-	1,642	0.9
• Registered Nursing Board: Various Operating Expenses	-	-	-	-	725	-
• Pro Rata Adjustment	-	-	-	-	357	-
• CSLB: Test Administration	-	-	-	-	272	2.4
• CSLB: Licensing Call Center	-	-	-	-	225	3.8
• Barbering and Cosmetology: Attorney General Costs	-	-	-	-	219	-
• Accountancy: Audit Staff	-	-	-	-	192	1.9
• Dental Board: Applicant Tracking System	-	-	-	-	189	-
• Dental Board: Occupational Analysis	-	-	-	-	175	-
• Geologists: Enforcement Augmentation	-	-	-	-	145	1.9
• Dental Board: Operating Expenses and Equipment	-	-	-	-	103	-
• Vet Med: Position Restoration	-	-	-	-	94	1.9
• Landscape Architects: Staffing Support	-	-	-	-	82	0.9
• Dental Board: Evidence/Witness	-	-	-	-	79	-
• Dental Board: AB 2056	-	-	0.5	-	70	0.9
• Barbering and Cosmetology: Convert Examiner Positions to Permanent	-	-	-	-	63	-
• Court Reporters: Exam Development	-	-	-	-	56	-
• Acupuncture: Chinese Bilingual Office Staff	-	-	-	-	54	0.9
• Accountancy: Office Staff	-	-	-	-	54	0.9
• Dental Board: Exam Development	-	-	-	-	47	-
• Landscape Architects: Occupational Analysis	-	-	-	-	43	-
• Physician Assistants: Board Member Per Diem	-	-	-	-	16	-
• Physician Assistants: Diversion Program	-	-	-	-	9	-
• Committee on Dental Auxiliaries: AB 539	-	-	0.3	-	-	0.4
• Barbering and Cosmetology: Restore Position	-	-	-	-	-	0.9
• Podiatry: Reestablish Clerical Position	-	-	-	-	-	0.9
Policy Adjustment Descriptions						
• DCA Workers Compensation Deficiency (Boards)	-	1,647	-	-	1,647	-
• CSLB: Underground Economy Enforcement	-	-	-	-	998	10.5
• Accountancy: SB 1543	-	-	-	-	99	1.8
• Dental Board: SB 1865	-	-	-	-	94	0.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

03 CALIFORNIA BOARD OF ACCOUNTANCY

The California Board of Accountancy regulates over 68,000 licensees, the largest group of accounting professionals in the nation. It is unique in California because it regulates both individuals, who are licensed as Certified Public Accountants and Public Accountants, as well as partnerships, and corporations.

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

06 CALIFORNIA ARCHITECTS BOARD

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

09 STATE ATHLETIC COMMISSION

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

22 BOARD OF BARBERING AND COSMETOLOGY

The Board 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 establishes minimal standards of competency for those individuals seeking to practice as a dentist, dental hygienist, registered dental assistant, dental auxiliary in extended function, or dental hygienist in alternative practice. The Board enforces standards to protect California dental consumers from incompetent dental practitioners. The utilization of dental auxiliaries contributes to providing quality dental services to Californians. The Committee on Dental Auxiliaries performs credential review, examination development and administration, curriculum and site evaluation of postsecondary dental assisting vocational education programs and makes recommendation to the Dental Board on all aspects of dental auxiliary.

51 BOARD FOR GEOLOGISTS AND GEOPHYSICISTS

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

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

The primary objectives of the State Board of Guide Dogs for the Blind 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 also has oversight responsibility for the Physician Assistant Committee and the Board of Podiatric Medicine.

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

1110 Department of Consumer Affairs Regulatory Boards - Continued

outside of acceptable standards.

56 ACUPUNCTURE BOARD

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

58 PHYSICAL THERAPY BOARD OF CALIFORNIA

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

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician Assistant Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements.

61 CALIFORNIA BOARD OF PODIATRIC MEDICINE

The Board of Podiatric Medicine (BPM) licenses Doctors of Podiatric Medicine (DPMs) and all podiatric medical postgraduate residents. All seven of the 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 primary objective of the Board of Psychology is to protect consumers of psychological services from the unsafe and unqualified practice of psychology. Additionally, the Board focuses resources to educate its public (consumers, licensees, registrants and applicants) about the laws and regulations relating to the practice of psychology and other related issues. The Board ensures that those entering the profession possess minimal competency to safely practice psychology independently. Each license applicant must possess an appropriate doctorate degree and also pass a national Examination for the Professional Practice in Psychology and a California Jurisprudence and Professional Ethics Examination.

64 RESPIRATORY CARE BOARD OF CALIFORNIA

The Respiratory Care Board's mandate is to protect 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 EXAMINING COMMITTEE

Thousands of California citizens experience serious communication, swallowing, hearing, and balance disorders stemming from congenital disorders, stroke, occupational injuries, and other speech and hearing related dysfunctions. The Board protects consumers by expanding the information base related to communication disorders through oversight of a continuing professional development program, and by requiring adherence to statutes and regulations designed to ensure the qualifications and competency of providers of speech-language pathology and audiology services. The Board is also responsible for protecting consumers from unlicensed and incompetent practitioners by investigating complaints alleging possible violations of the law and regulations.

67 CALIFORNIA BOARD OF OCCUPATIONAL THERAPY

The Board 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 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

1110 Department of Consumer Affairs Regulatory Boards - Continued

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

72 CALIFORNIA STATE BOARD OF PHARMACY

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

75 BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

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

78 BOARD OF REGISTERED NURSING

The Board of Registered Nursing ensures that registered nurses are competent and safe to practice through (1) sound licensing standards, (2) an effective enforcement program to prosecute violations of the Nursing Practice Act, (3) a diversion program to intervene with chemically dependent or mentally ill nurses, (4) oversight of nursing school programs, and (5) public 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 specifies a minimum curriculum to be offered by schools, receives and investigates complaints, and administers a fund that provides transcripts to indigent civil litigants.

84 STRUCTURAL PEST CONTROL BOARD

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

90 VETERINARY MEDICAL BOARD

The Veterinary Medical Board is responsible for: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of Registered Veterinary Technicians, and (3) the licensing of veterinary premises.

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	PROGRAM REQUIREMENTS			
03	CALIFORNIA BOARD OF ACCOUNTANCY			
	State Operations:			
0704	Accountancy Fund, Professions and Vocations Fund	\$7,798	\$9,211	\$9,836
0995	Reimbursements	90	204	204
	Totals, State Operations	\$7,888	\$9,415	\$10,040
	PROGRAM REQUIREMENTS			
06	CALIFORNIA ARCHITECTS BOARD			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	State Operations:			
0706	California Architects Board Fund	\$2,442	\$2,821	\$2,864
0757	California Board of Architectural Examiners-Landscape Architects Fund	645	898	1,068
0995	Reimbursements	<u>25</u>	<u>5</u>	<u>5</u>
	Totals, State Operations	\$3,112	\$3,724	\$3,937
	ELEMENT REQUIREMENTS			
06.10.010	California Architects Board	\$2,465	\$2,826	\$2,869
	State Operations:			
0706	California Architects Board Fund	2,442	2,821	2,864
0995	Reimbursements	23	5	5
06.20	Landscape Architects Committee	\$647	\$898	\$1,068
	State Operations:			
0757	California Board of Architectural Examiners-Landscape Architects Fund	645	898	1,068
0995	Reimbursements	2	-	-
	PROGRAM REQUIREMENTS			
09	STATE ATHLETIC COMMISSION			
	State Operations:			
0001	General Fund	\$628	-	-
0326	Athletic Commission Fund	-	\$757	\$785
0492	Boxer's Neurological Examination Account	70	106	107
0995	Reimbursements	-	68	-
9250	Boxers' Pension Fund	<u>63</u>	<u>92</u>	<u>93</u>
	Totals, State Operations	\$761	\$1,023	\$985
	PROGRAM REQUIREMENTS			
18	BOARD OF BEHAVIORAL SCIENCE			
	State Operations:			
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	\$4,211	\$4,738	\$4,809
0995	Reimbursements	<u>52</u>	<u>176</u>	<u>176</u>
	Totals, State Operations	\$4,263	\$4,914	\$4,985
	PROGRAM REQUIREMENTS			
22	BOARD OF BARBERING AND COSMETOLOGY			
	State Operations:			
0069	State Board of Barbering and Cosmetology Fund	\$11,508	\$12,800	\$14,326
0995	Reimbursements	<u>176</u>	<u>57</u>	<u>57</u>
	Totals, State Operations	\$11,684	\$12,857	\$14,383
	PROGRAM REQUIREMENTS			
30	CONTRACTORS' STATE LICENSE BOARD			
	State Operations:			
0093	Construction Management Education Account (CMEA)	-	\$15	\$15
0735	Contractors' License Fund	\$45,281	48,412	51,075
0995	Reimbursements	<u>455</u>	<u>353</u>	<u>353</u>
	Totals, State Operations	\$45,736	\$48,780	\$51,443
	Local Assistance:			
0093	Construction Management Education Account (CMEA)	<u>-</u>	<u>\$239</u>	<u>\$239</u>
	Totals, Local Assistance	-	\$239	\$239
	PROGRAM REQUIREMENTS			
36	DENTAL BOARD OF CALIFORNIA			
	State Operations:			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0380	State Dental Auxiliaries Fund	\$1,339	\$1,710	\$1,917
0741	State Dentistry Fund	6,809	7,432	8,430
0995	Reimbursements	231	392	192
3039	Dentally Underserved Account, State Dentistry Fund	<u>935</u>	<u>935</u>	<u>995</u>
	Totals, State Operations	\$9,314	\$10,469	\$11,534
	ELEMENT REQUIREMENTS			
36.10	Dental Board of California	\$7,962	\$8,537	\$9,595
	State Operations:			
0741	State Dentistry Fund	6,809	7,432	8,430
0995	Reimbursements	218	170	170
3039	Dentally Underserved Account	935	935	995
36.20	Committee on Dental Auxiliaries	\$1,352	\$1,932	\$1,939
	State Operations:			
0380	State Dental Auxiliaries Fund	1,339	1,710	1,917
0995	Reimbursements	13	222	22
	PROGRAM REQUIREMENTS			
51	BOARD FOR GEOLOGISTS AND GEOPHYSICISTS			
	State Operations:			
0205	Geology and Geophysics Fund	\$707	\$786	\$969
0995	Reimbursements	<u>1</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$708	\$786	\$969
	PROGRAM REQUIREMENTS			
54	STATE BOARD OF GUIDE DOGS FOR THE BLIND			
	State Operations:			
0024	State Board of Guide Dogs for the Blind Fund	<u>\$115</u>	<u>\$152</u>	<u>\$153</u>
	Totals, State Operations	\$115	\$152	\$153
	PROGRAM REQUIREMENTS			
55	MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0175	Dispensing Opticians Fund	\$117	\$250	\$265
0210	Outpatient Setting Fund of the Medical Board of California	-	23	24
0758	Contingent Fund of the Medical Board of California	36,477	41,024	42,568
0995	Reimbursements	2,341	384	384
3040	Medically Underserved Account, Contingent Fund of the Medical Board of California	<u>1,000</u>	<u>1,000</u>	<u>1,064</u>
	Totals, State Operations	\$39,935	\$42,681	\$44,305
	ELEMENT REQUIREMENTS			
55.10.	Medical Board of California	\$39,803	\$42,408	\$44,016
010				
	State Operations:			
0758	Contingent Fund of the Medical Board of California	36,477	41,024	42,568
0995	Reimbursements	2,326	384	384
3040	Medically Underserved Account, Contingent Fund of the Medical Board of California	1,000	1,000	1,064
55.15	Registered Dispensing Opticians	\$132	\$250	\$265
	State Operations:			
0175	Dispensing Opticians Fund	117	250	265
0995	Reimbursements	15	-	-
55.17	Outpatient Setting	-	\$23	\$24
	State Operations:			
0210	Outpatient Setting Fund of the Medical Board of	-	23	24

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	California			
	PROGRAM REQUIREMENTS			
56	ACUPUNCTURE BOARD			
	State Operations:			
0108	Acupuncture Fund	\$2,040	\$2,243	\$2,274
0995	Reimbursements	<u>42</u>	<u>23</u>	<u>23</u>
	Totals, State Operations	\$2,082	\$2,266	\$2,297
	PROGRAM REQUIREMENTS			
58	PHYSICAL THERAPY BOARD			
	State Operations:			
0759	Physical Therapy Fund	\$2,116	\$2,070	\$2,524
0995	Reimbursements	<u>128</u>	<u>99</u>	<u>99</u>
	Totals, State Operations	\$2,244	\$2,169	\$2,623
	PROGRAM REQUIREMENTS			
59	PHYSICIAN ASSISTANT COMMITTEE			
	State Operations:			
0280	Physician Assistant Fund	\$791	\$891	\$943
0995	Reimbursements	<u>42</u>	<u>25</u>	<u>25</u>
	Totals, State Operations	\$833	\$916	\$968
	PROGRAM REQUIREMENTS			
61	CALIFORNIA BOARD OF PODIATRIC MEDICINE			
	State Operations:			
0295	Board of Podiatric Medicine Fund	\$786	\$1,111	\$1,150
0995	Reimbursements	<u>49</u>	<u>4</u>	<u>4</u>
	Totals, State Operations	\$835	\$1,115	\$1,154
	PROGRAM REQUIREMENTS			
62	BOARD OF PSYCHOLOGY			
	State Operations:			
0310	Psychology Fund	\$2,246	\$2,886	\$3,016
0995	Reimbursements	<u>106</u>	<u>51</u>	<u>51</u>
	Totals, State Operations	\$2,352	\$2,937	\$3,067
	PROGRAM REQUIREMENTS			
64	RESPIRATORY CARE BOARD			
	State Operations:			
0319	Respiratory Care Fund	\$1,985	\$2,522	\$2,571
0995	Reimbursements	<u>238</u>	<u>66</u>	<u>66</u>
	Totals, State Operations	\$2,223	\$2,588	\$2,637
	PROGRAM REQUIREMENTS			
65	SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY BOARD			
	State Operations:			
0376	Speech-Language Pathology and Audiology Fund	\$489	\$547	\$609
0995	Reimbursements	<u>17</u>	<u>24</u>	<u>24</u>
	Totals, State Operations	\$506	\$571	\$633
	PROGRAM REQUIREMENTS			
67	CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
	State Operations:			
3017	Occupational Therapy Fund	\$542	\$706	\$741
0995	Reimbursements	<u>27</u>	<u>22</u>	<u>22</u>
	Totals, State Operations	\$569	\$728	\$763
	PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
69	STATE BOARD OF OPTOMETRY			
	State Operations:			
0763	State Optometry Fund, Professions and Vocations Fund	\$1,001	\$1,378	\$1,465
0995	Reimbursements	<u>78</u>	<u>6</u>	<u>6</u>
	Totals, State Operations	\$1,079	\$1,384	\$1,471
	PROGRAM REQUIREMENTS			
70	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$679	\$1,043	\$1,082
0995	Reimbursements	<u>70</u>	<u>50</u>	<u>50</u>
	Totals, State Operations	\$749	\$1,093	\$1,132
	PROGRAM REQUIREMENTS			
72	CALIFORNIA STATE BOARD OF PHARMACY			
	State Operations:			
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$6,564	\$7,740	\$7,982
0995	Reimbursements	<u>253</u>	<u>251</u>	<u>251</u>
	Totals, State Operations	\$6,817	\$7,991	\$8,233
	PROGRAM REQUIREMENTS			
75	BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS			
	State Operations:			
0770	Professional Engineers' and Land Surveyors' Fund	\$6,968	\$7,545	\$7,765
0995	Reimbursements	<u>57</u>	<u>16</u>	<u>16</u>
	Totals, State Operations	\$7,025	\$7,561	\$7,781
	PROGRAM REQUIREMENTS			
78	BOARD OF REGISTERED NURSING			
	State Operations:			
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	\$16,299	\$18,046	\$19,336
0995	Reimbursements	<u>994</u>	<u>1,014</u>	<u>1,014</u>
	Totals, State Operations	\$17,293	\$19,060	\$20,350
	PROGRAM REQUIREMENTS			
81	COURT REPORTERS BOARD OF CALIFORNIA			
	State Operations:			
0410	Transcript Reimbursement Fund	\$167	\$309	\$310
0771	Court Reporters Fund	620	655	727
0995	Reimbursements	<u>9</u>	<u>18</u>	<u>18</u>
	Totals, State Operations	\$796	\$982	\$1,055
	PROGRAM REQUIREMENTS			
84	STRUCTURAL PEST CONTROL BOARD			
	State Operations:			
0168	Structural Pest Control Research Fund	\$2	\$132	\$95
0399	Structural Pest Control Education and Enforcement Fund	272	279	286
0775	Structural Pest Control Fund, Professions and Vocations Fund	3,139	3,447	3,596
0995	Reimbursements	<u>30</u>	<u>2</u>	<u>2</u>
	Totals, State Operations	\$3,443	\$3,860	\$3,979
	PROGRAM REQUIREMENTS			
90	VETERINARY MEDICAL BOARD			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	State Operations:			
0777	Veterinary Medical Board Contingent Fund	\$1,680	\$1,634	\$1,962
0995	Reimbursements	<u>113</u>	<u>26</u>	<u>26</u>
	Totals, State Operations	\$1,793	\$1,660	\$1,988
	PROGRAM REQUIREMENTS			
91	BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA			
	State Operations:			
0779	Vocational Nurse Examiners Fund	\$4,184	\$5,309	\$5,357
0780	Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund	1,105	1,165	1,251
0995	Reimbursements	<u>230</u>	<u>374</u>	<u>374</u>
	Totals, State Operations	\$5,519	\$6,848	\$6,982
	ELEMENT REQUIREMENTS			
91.10.	Vocational Nurses Program	\$4,382	\$5,661	\$5,709
010				
	State Operations:			
0779	Vocational Nurse Examiners Fund	4,184	5,309	5,357
0995	Reimbursements	198	352	352
91.20	Psychiatric Technicians Program	\$1,137	\$1,187	\$1,273
	State Operations:			
0780	Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technicians Examiners Fund	1,105	1,165	1,251
0995	Reimbursements	32	22	22
	TOTALS, EXPENDITURES			
	State Operations	179,674	198,530	209,847
	Local Assistance	<u>-</u>	<u>239</u>	<u>239</u>
	Totals, Expenditures	\$179,674	\$198,769	\$210,086

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,221.1	1,288.5	1,288.5	\$59,078	\$60,817	\$61,434
Total Adjustments	-	1.8	33.5	-	1,881	3,768
Estimated Salary Savings	<u>-</u>	<u>-65.6</u>	<u>-67.5</u>	<u>-</u>	<u>-2,605</u>	<u>-2,686</u>
Net Totals, Salaries and Wages	1,221.1	1,224.7	1,254.5	\$59,078	\$60,093	\$62,516
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,040</u>	<u>24,456</u>	<u>25,245</u>
Totals, Personal Services	1,221.1	1,224.7	1,254.5	\$81,118	\$84,549	\$87,761
OPERATING EXPENSES AND EQUIPMENT				\$99,261	\$114,757	\$122,862
TOTAL EXPENDITURES				\$180,379	\$199,306	\$210,623
Distributed California Architects Board				-26	-26	-26
Distributed Medical Board of California				-642	-713	-713
Distributed Vocational Nursing Program				<u>-37</u>	<u>-37</u>	<u>-37</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$179,674	\$198,530	\$209,847

2 Local Assistance

	Expenditures		
	2003-04*	2004-05*	2005-06*
Const. Mgmt. Education Account School Grants	-	\$239	\$239

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued**2 Local Assistance**

	Expenditures		
	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$239	\$239

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	1,221.1	1,288.5	1,288.5	\$59,078	\$60,817	\$61,434
Salary adjustments	-	-	-	-	1,850	2,282
Workload and Administrative Adjustments:				Salary Range		
Restoration of Govt Code Position per BL 04-28						
Board for Geologists and Geophysicists:						
Assoc Govt Prog Analyst	-	1.0	1.0	4,111-4,997	-	-
Administratively Established per AB 2056						
Dental Board of California:						
Investigator	-	0.5	-	3,232-4,773	23	-
Administratively Established per AB 539						
Committee on Dental Auxiliaries:						
Ofc Techn-Typing	-	0.3	-	2,510-3,050	8	-
Totals, Workload & Admin Adjustments	-	1.8	1.0	-	\$31	-
Proposed New Positions:						
California Board of Accountancy:						
Investigative Certified Public Accountant	-	-	2.0	4,743-5,763	-	126
Staff Services Analyst	-	-	1.0	2,632-4,155	-	34
Ofc Techn-Typing	-	-	2.0	2,510-3,050	-	63
Landscape-Architects Technical Committee:						
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	55
Board of Barbering and Cosmetology:						
Staff Svcs Mgr II (Sup)	-	-	1.0	5,211-6,286	-	-
Cosmetology Examiner I	-	-	4.0	3,199-3,845	-	169
Temp Help Blanket	-	-	-4.0	-	-	-121
Contractors' State License Board:						
Test Validation and Develmt Spec II	-	-	0.5	4,111-4,997	-	27
Enforcement Rep I (11 positions expire 06/30/08)	-	-	11.0	3,502-4,636	-	537
Ofc Techn-Typing	-	-	2.0	2,510-3,050	-	67
Prog Techn II	-	-	4.0	2,465-2,998	-	131
Proctors	-	-	-	-	-	120
Dental Board of California:						
Investigator	-	-	1.0	3,232-4,773	-	46
Staff Services Analyst	-	-	0.5	2,632-4,155	-	20
Committee on Dental Auxiliaries:						
Ofc Techn-Typing	-	-	0.5	2,510-3,050	-	17
Board for Geologists and Geophysicists:						
Engineering Geologist	-	-	1.0	3,437-5,921	-	56
Staff Services Analyst	-	-	1.0	2,632-4,155	-	41
Acupuncture Board:						
Ofc Asst-Gen	-	-	1.0	1,846-2,465	-	26
Physician Assistant Committee:						
Temp Help Blanket	-	-	-	-	-	16
California Board of Podiatric Medicine:						

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Ofc Techn-Typing	-	-	1.0	2,510-3,050	-	-
Veterinary Medical Board:						
Ofc Techn-Typing	-	-	1.0	2,510-3,050	-	33
Ofc Asst-Typing	-	-	0.4	2,003-2,641	-	11
Temp Help Blanket	-	-	0.6	-	-	12
Totals, Proposed New Positions	-	-	<u>32.5</u>	-	-	<u>\$1,486</u>
Total Adjustments	-	<u>1.8</u>	<u>33.5</u>	-	<u>\$1,881</u>	<u>\$3,768</u>
TOTALS, SALARIES AND WAGES	1,221.1	1,290.3	1,322.0	\$59,078	\$62,698	\$65,202

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1140-001-0001)	\$643	-	-
Adjustment per Section 3.60	27	-	-
Reduction per Section 4.10	-96	-	-
Adjustment per Section 4.10	55	-	-
Totals Available	\$629	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$628	-	-
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$141	\$153
Allocation for employee compensation	-	4	-
Allocation for contingencies or emergencies	-	5	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from Item 1350-001-0024)	\$138	-	-
Adjustment per Section 3.60	7	-	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	-5	-	-
Totals Available	\$137	\$152	\$153
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$115	\$152	\$153
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12,444	\$14,326
Allocation for employee compensation	-	186	-
Allocation for contingencies or emergencies	-	66	-
Adjustment per Section 3.60	-	108	-
Adjustment per Section 4.35	-	-35	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	31	-
001 Budget Act appropriation (Renumbered from Item 1165-001-0069)	\$11,795	-	-
Adjustment per Section 3.60	340	-	-
Reduction per Section 4.10	-236	-	-
Adjustment per Section 4.10	-167	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Totals Available	\$11,730	\$12,800	\$14,326
Unexpended balance, estimated savings	-222	-	-
TOTALS, EXPENDITURES	\$11,508	\$12,800	\$14,326
0093 Construction Management Education Account (CMEA)			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15	\$15
001 Budget Act appropriation (Renumbered from Item 1230-001-0093)	<u>\$15</u>	<u>-</u>	<u>-</u>
Totals Available	\$15	\$15	\$15
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$15	\$15
0108 Acupuncture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,161	\$2,274
Allocation for employee compensation	-	27	-
Allocation for contingencies or emergencies	-	17	-
Adjustment per Section 3.60	-	19	-
Adjustment per Section 4.35	-	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	15	-
001 Budget Act appropriation (Renumbered from Item 1400-001-0108)	\$1,983	-	-
Adjustment per Section 3.60	44	-	-
Reduction per Section 4.10	-40	-	-
Adjustment per Section 4.10	-13	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1400-011-0108)	(1,500)	-	-
Prior year balances available:			
Business and Professions Code 4934.1	<u>250</u>	<u>6</u>	<u>-</u>
Totals Available	\$2,224	\$2,243	\$2,274
Unexpended balance, estimated savings	-178	-	-
Balance available in subsequent years	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,040	\$2,243	\$2,274
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code Section 8674	<u>\$2</u>	<u>\$132</u>	<u>\$95</u>
TOTALS, EXPENDITURES	\$2	\$132	\$95
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$244	\$265
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	3	-
001 Budget Act appropriation (Renumbered from Item 1390-001-0175)	\$241	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$241	\$250	\$265
Unexpended balance, estimated savings	<u>-124</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$117	\$250	\$265
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$750	\$969
Allocation for employee compensation	-	12	-
Allocation for contingencies or emergencies	-	13	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	6	-
001 Budget Act appropriation (Renumbered from Item 1340-001-0205)	\$780	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	22	-	-
Reduction per Section 4.10	-16	-	-
Adjustment per Section 4.10	-20	-	-
Totals Available	\$766	\$786	\$969
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$707	\$786	\$969
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$23	\$24
001 Budget Act appropriation (Renumbered from Item 1390-001-0210)	\$24	-	-
Totals Available	\$24	\$23	\$24
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	-	\$23	\$24
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,013	\$1,082
Allocation for employee compensation	-	11	-
Allocation for contingencies or emergencies	-	7	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	7	-
001 Budget Act appropriation (Renumbered from Item 1485-001-0264)	\$987	-	-
Adjustment per Section 3.60	16	-	-
Reduction per Section 4.10	-20	-	-
Adjustment per Section 4.10	10	-	-
Totals Available	\$993	\$1,043	\$1,082
Unexpended balance, estimated savings	-314	-	-
TOTALS, EXPENDITURES	\$679	\$1,043	\$1,082
0280 Physician Assistant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$853	\$943
Allocation for employee compensation	-	16	-
Allocation for contingencies or emergencies	-	7	-
Adjustment per Section 3.60	-	8	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	8	-
001 Budget Act appropriation (Renumbered from Item 1430-001-0280)	\$850	-	-
Adjustment per Section 3.60	20	-	-
Reduction per Section 4.10	-17	-	-
Adjustment per Section 4.10	-6	-	-
Totals Available	\$847	\$891	\$943
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$791	\$891	\$943
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,071	\$1,150
Allocation for employee compensation	-	13	-
Allocation for contingencies or emergencies	-	7	-
Adjustment per Section 3.60	-	8	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	13	-
001 Budget Act appropriation (Renumbered from Item 1440-001-0295)	\$1,084	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	19	-	-
Reduction per Section 4.10	-22	-	-
Adjustment per Section 4.10	-7	-	-
Totals Available	\$1,074	\$1,111	\$1,150
Unexpended balance, estimated savings	-288	-	-
TOTALS, EXPENDITURES	\$786	\$1,111	\$1,150
0310 Psychology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,787	\$3,016
Allocation for employee compensation	-	38	-
Allocation for contingencies or emergencies	-	17	-
Adjustment per Section 3.60	-	22	-
Adjustment per Section 4.35	-	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	24	-
001 Budget Act appropriation (Renumbered from Item 1450-001-0310)	\$2,806	-	-
Adjustment per Section 3.60	57	-	-
Reduction per Section 4.10	-56	-	-
Adjustment per Section 4.10	-25	-	-
Totals Available	\$2,782	\$2,886	\$3,016
Unexpended balance, estimated savings	-536	-	-
TOTALS, EXPENDITURES	\$2,246	\$2,886	\$3,016
0319 Respiratory Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,422	\$2,571
Allocation for employee compensation	-	47	-
Allocation for contingencies or emergencies	-	18	-
Adjustment per Section 3.60	-	27	-
Adjustment per Section 4.35	-	-3	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	11	-
001 Budget Act appropriation (Renumbered from Item 1455-001-0319)	\$2,444	-	-
Adjustment per Section 3.60	72	-	-
Reduction per Section 4.10	-49	-	-
Adjustment per Section 4.10	-56	-	-
Totals Available	\$2,411	\$2,522	\$2,571
Unexpended balance, estimated savings	-426	-	-
TOTALS, EXPENDITURES	\$1,985	\$2,522	\$2,571
0326 Athletic Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$717	\$769
Allocation for employee compensation	-	17	-
Allocation for contingencies or emergencies	-	19	-
Adjustment per Section 3.60	-	10	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	4	-
Interest expense on State Athletic Commission Fund per Item 1110-001-0326	-	-	16
Totals Available	-	\$766	\$785
Unexpended balance, estimated savings	-	-9	-
TOTALS, EXPENDITURES	-	\$757	\$785
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$519	\$609
Allocation for employee compensation	-	13	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for contingencies or emergencies	-	7	-
Adjustment per Section 3.60	-	8	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	1	-
001 Budget Act appropriation (Renumbered from Item 1460-001-0376)	\$524	-	-
Adjustment per Section 3.60	20	-	-
Reduction per Section 4.10	-10	-	-
Adjustment per Section 4.10	-16	-	-
Totals Available	\$518	\$547	\$609
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$489	\$547	\$609
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,524	\$1,653
Allocation for employee compensation	-	24	-
Allocation for contingencies or emergencies	-	9	-
Adjustment per Section 3.60	-	14	-
Adjustment per Section 4.35	-	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	3	-
001 Budget Act appropriation (Renumbered from Item 1250-001-0380)	\$1,496	-	-
Adjustment per Section 3.60	35	-	-
Reduction per Section 4.10	-30	-	-
Adjustment per Section 4.10	-24	-	-
Chapter 294, Statutes of 2004	-	138	264
Totals Available	\$1,477	\$1,710	\$1,917
Unexpended balance, estimated savings	-138	-	-
TOTALS, EXPENDITURES	\$1,339	\$1,710	\$1,917
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$277	\$286
Allocation for employee compensation	-	2	-
001 Budget Act appropriation (Renumbered from Item 1530-001-0399)	\$272	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	5	-	-
Totals Available	\$276	\$279	\$286
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$272	\$279	\$286
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Business and Professions Code Section 8030.2(d)	\$167	\$309	\$310
TOTALS, EXPENDITURES	\$167	\$309	\$310
0492 Boxer's Neurological Examination Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$103	\$107
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 1140-001-0492)	\$100	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 4.10	-2	-	-
Adjustment per Section 4.10	-2	-	-
Totals Available	\$100	\$106	\$107

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	<u>-30</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$70	\$106	\$107
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,879	\$9,836
Allocation for employee compensation	-	162	-
Allocation for contingencies or emergencies	-	41	-
Adjustment per Section 3.60	-	92	-
Adjustment per Section 4.35	-	-12	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	49	-
001 Budget Act appropriation (Renumbered from Item 1120-001-0704)	\$9,908	-	-
Adjustment per Section 3.60	243	-	-
Reduction per Section 4.10	-198	-	-
Adjustment per Section 4.10	-170	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1120-011-0704)	(270)	-	-
Totals Available	\$9,783	\$9,211	\$9,836
Unexpended balance, estimated savings	<u>-1,985</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,798	\$9,211	\$9,836
0706 California Architects Board Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,731	\$2,864
Allocation for employee compensation	-	47	-
Allocation for contingencies or emergencies	-	18	-
Adjustment per Section 3.60	-	27	-
Adjustment per Section 4.35	-	-4	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	2	-
001 Budget Act appropriation (Renumbered from Item 1130-001-0706)	\$2,741	-	-
Adjustment per Section 3.60	77	-	-
Reduction per Section 4.10	-55	-	-
Adjustment per Section 4.10	-54	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1130-011-0706)	(1,800)	-	-
Totals Available	\$2,709	\$2,821	\$2,864
Unexpended balance, estimated savings	<u>-267</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,442	\$2,821	\$2,864
0735 Contractors' License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$46,755	\$51,075
Allocation for employee compensation	-	717	-
Allocation for contingencies or emergencies	-	395	-
Adjustment per Section 3.60	-	420	-
Adjustment per Section 4.35	-	-70	-
Adjustment per Section 4.60 (Rental Rate)	-	11	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	184	-
001 Budget Act appropriation (Renumbered from Item 1230-001-0735)	\$46,729	-	-
Adjustment per Section 3.60	1,592	-	-
Reduction per Section 4.10	-935	-	-
Adjustment per Section 4.10	-1,069	-	-
Transfer to Legislative Claims (9670)	-1	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1230-011-0735)	(8,700)	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Totals Available	\$46,316	\$48,412	\$51,075
Unexpended balance, estimated savings	-1,035	-	-
TOTALS, EXPENDITURES	\$45,281	\$48,412	\$51,075
0741 State Dentistry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$7,012	\$8,380
Allocation for employee compensation	-	92	-
Allocation for contingencies or emergencies	-	62	-
Adjustment per Section 3.60	-	72	-
Adjustment per Section 4.35	-	-9	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	68	-
001 Budget Act appropriation (Renumbered from Item 1250-001-0741)	\$6,966	-	-
Adjustment per Section 3.60	186	-	-
Reduction per Section 4.10	-139	-	-
Adjustment per Section 4.10	-148	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1250-011-0741)	(5,000)	-	-
011 Budget Act appropriation (Transfer to the General Fund)	(5,000)	-	-
Chapter 670, Statutes 2004	-	100	50
Chapter 447, Statutes of 2004	-	35	-
Prior year balances available:			
Chapter 859, Statutes of 2001	75	-	-
Totals Available	\$6,940	\$7,432	\$8,430
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$6,809	\$7,432	\$8,430
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$881	\$1,068
Allocation for employee compensation	-	11	-
Allocation for contingencies or emergencies	-	1	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 4.35	-	-1	-
001 Budget Act appropriation (Renumbered from Item 1130-001-0757)	\$807	-	-
Adjustment per Section 3.60	16	-	-
Reduction per Section 4.10	-16	-	-
Adjustment per Section 4.10	-6	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1130-011-0757)	(1,225)	-	-
Totals Available	\$801	\$898	\$1,068
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$645	\$898	\$1,068
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$39,203	\$42,568
Allocation for employee compensation	-	499	-
Allocation for contingencies or emergencies	-	457	-
Adjustment per Section 3.60	-	483	-
Adjustment per Section 4.35	-	-47	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	429	-
001 Budget Act appropriation (Renumbered from Item 1390-001-0758)	\$38,972	-	-
Adjustment per Section 3.60	1,124	-	-
Reduction per Section 4.10	-780	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	-845	-	-
Totals Available	\$38,471	\$41,024	\$42,568
Unexpended balance, estimated savings	-1,994	-	-
TOTALS, EXPENDITURES	\$36,477	\$41,024	\$42,568
0759 Physical Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,244	\$2,524
Allocation for employee compensation	-	33	-
Allocation for contingencies or emergencies	-	20	-
Adjustment per Section 3.60	-	24	-
Adjustment per Section 4.35	-	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	11	-
001 Budget Act appropriation (Renumbered from Item 1420-001-0759)	\$2,450	-	-
Adjustment per Section 3.60	65	-	-
Reduction per Section 4.10	-49	-	-
Adjustment per Section 4.10	-13	-	-
Totals Available	\$2,453	\$2,330	\$2,524
Unexpended balance, estimated savings	-337	-260	-
TOTALS, EXPENDITURES	\$2,116	\$2,070	\$2,524
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$17,103	\$19,336
Allocation for employee compensation	-	298	-
Allocation for contingencies or emergencies	-	188	-
Adjustment per Section 3.60	-	233	-
Adjustment per Section 4.35	-	-17	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	96	-
001 Budget Act appropriation (Renumbered from Item 1510-001-0761)	\$16,711	-	-
Adjustment per Section 3.60	489	-	-
Reduction per Section 4.10	-334	-	-
Adjustment per Section 4.10	-150	-	-
Prior year balances available:			
Chapter 1089, Statutes of 2002	145	145	-
Totals Available	\$16,861	\$18,046	\$19,336
Unexpended balance, estimated savings	-417	-	-
Balance available in subsequent years	-145	-	-
TOTALS, EXPENDITURES	\$16,299	\$18,046	\$19,336
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,310	\$1,465
Allocation for employee compensation	-	23	-
Allocation for contingencies or emergencies	-	19	-
Adjustment per Section 3.60	-	18	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	9	-
001 Budget Act appropriation (Renumbered from Item 1480-001-0763)	\$1,109	-	-
Adjustment per Section 3.60	35	-	-
Reduction per Section 4.10	-22	-	-
Adjustment per Section 4.10	-23	-	-
Totals Available	\$1,099	\$1,378	\$1,465
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$1,001	\$1,378	\$1,465

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$7,360	\$7,982
Allocation for employee compensation	-	170	-
Allocation for contingencies or emergencies	-	78	-
Adjustment per Section 3.60	-	91	-
Adjustment per Section 4.35	-	-9	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	49	-
001 Budget Act appropriation (Renumbered from Item 1490-001-0767)	\$7,374	-	-
Adjustment per Section 3.60	253	-	-
Reduction per Section 4.10	-148	-	-
Adjustment per Section 4.10	-226	-	-
Totals Available	\$7,253	\$7,740	\$7,982
Unexpended balance, estimated savings	-689	-	-
TOTALS, EXPENDITURES	\$6,564	\$7,740	\$7,982
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$7,339	\$7,765
Allocation for employee compensation	-	95	-
Allocation for contingencies or emergencies	-	40	-
Adjustment per Section 3.60	-	55	-
Adjustment per Section 4.35	-	-9	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	25	-
001 Budget Act appropriation (Renumbered from Item 1500-001-0770)	\$7,244	-	-
Adjustment per Section 3.60	152	-	-
Reduction per Section 4.10	-145	-	-
Adjustment per Section 4.10	-79	-	-
Totals Available	\$7,172	\$7,545	\$7,765
Unexpended balance, estimated savings	-204	-	-
TOTALS, EXPENDITURES	\$6,968	\$7,545	\$7,765
0771 Court Reporters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$627	\$727
Allocation for employee compensation	-	13	-
Allocation for contingencies or emergencies	-	7	-
Adjustment per Section 3.60	-	7	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	2	-
001 Budget Act appropriation (Renumbered from Item 1520-001-0771)	\$630	-	-
Adjustment per Section 3.60	17	-	-
Reduction per Section 4.10	-13	-	-
Adjustment per Section 4.10	-13	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1520-011-0771)	(1,250)	-	-
Business and Professions Code Section 8030.2(a) (Transfer Transcript Reimbursement Fund)	(167)	(309)	(310)
Totals Available	\$621	\$655	\$727
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$620	\$655	\$727
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,582	\$4,809

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	79	-
Allocation for contingencies or emergencies	-	14	-
Adjustment per Section 3.60	-	45	-
Adjustment per Section 4.35	-	-6	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	24	-
001 Budget Act appropriation (Renumbered from Item 1170-001-0773)	\$4,654	-	-
Adjustment per Section 3.60	115	-	-
Reduction per Section 4.10	-93	-	-
Adjustment per Section 4.10	-76	-	-
Totals Available	\$4,600	\$4,738	\$4,809
Unexpended balance, estimated savings	-389	-	-
TOTALS, EXPENDITURES	\$4,211	\$4,738	\$4,809
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,351	\$3,596
Allocation for employee compensation	-	52	-
Adjustment per Section 3.60	-	31	-
Adjustment per Section 4.35	-	-5	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	18	-
001 Budget Act appropriation (Renumbered from Item 1530-001-0775)	\$3,254	-	-
Adjustment per Section 3.60	106	-	-
Reduction per Section 4.10	-65	-	-
Adjustment per Section 4.10	24	-	-
Totals Available	\$3,319	\$3,447	\$3,596
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES	\$3,139	\$3,447	\$3,596
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,570	\$1,962
Allocation for employee compensation	-	25	-
Allocation for contingencies or emergencies	-	9	-
Adjustment per Section 3.60	-	15	-
Adjustment per Section 4.35	-	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	17	-
001 Budget Act appropriation (Renumbered from Item 1550-001-0777)	\$1,826	-	-
Adjustment per Section 3.60	48	-	-
Reduction per Section 4.10	-37	-	-
Adjustment per Section 4.10	-20	-	-
Totals Available	\$1,817	\$1,634	\$1,962
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$1,680	\$1,634	\$1,962
0779 Vocational Nurse Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,024	\$5,357
Allocation for employee compensation	-	101	-
Allocation for contingencies or emergencies	-	90	-
Adjustment per Section 3.60	-	76	-
Adjustment per Section 4.35	-	-6	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	24	-
001 Budget Act appropriation (Renumbered from Item 1580-001-0779)	\$4,195	-	-
Adjustment per Section 3.60	159	-	-
Reduction per Section 4.10	-84	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	-59	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1580-011-0779)	(2,000)	-	-
Totals Available	\$4,211	\$5,309	\$5,357
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$4,184	\$5,309	\$5,357
0780 Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,119	\$1,251
Allocation for employee compensation	-	18	-
Allocation for contingencies or emergencies	-	9	-
Adjustment per Section 3.60	-	11	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	9	-
001 Budget Act appropriation (Renumbered from Item 1580-001-0780)	\$1,183	-	-
Adjustment per Section 3.60	31	-	-
Reduction per Section 4.10	-24	-	-
Adjustment per Section 4.10	-15	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1580-011-0780)	(1,000)	-	-
Totals Available	\$1,175	\$1,165	\$1,251
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$1,105	\$1,165	\$1,251
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,854	\$3,710	\$3,442
3017 Occupational Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$675	\$741
Allocation for employee compensation	-	13	-
Allocation for contingencies or emergencies	-	7	-
Adjustment per Section 3.60	-	7	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	5	-
001 Budget Act appropriation (Renumbered from Item 1475-001-3017)	\$672	-	-
Adjustment per Section 3.60	21	-	-
Reduction per Section 4.10	-13	-	-
Adjustment per Section 4.10	-17	-	-
011 Budget Act appropriation (loan to the General Fund) (Renumbered from Item 1475-011-3017)	(1,000)	-	-
Totals Available	\$663	\$706	\$741
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	\$542	\$706	\$741
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Business and Professions Code Section 1973(d)(e)	<u>\$935</u>	<u>\$935</u>	<u>\$995</u>
TOTALS, EXPENDITURES	\$935	\$935	\$995
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Business and Professions Code 2154.4(d) (e)	\$1,000	\$1,000	\$1,064

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,064
9250 Boxers' Pension Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$90	\$93
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
002 Budget Act appropriation (Renumbered from Item 1140-002-9250)	\$89	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 4.10	-2	-	-
Adjustment per Section 4.10	-3	-	-
Totals Available	\$86	\$92	\$93
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$63	\$92	\$93
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$179,674	\$198,530	\$209,847
2 LOCAL ASSISTANCE			
	2003-04*	2004-05*	2005-06*
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$239	-
For Local Assistance, Contractors State License Board for construction mgt education grants	-	-	\$239
TOTALS, EXPENDITURES	-	\$239	\$239
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$239	\$239
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$179,674	\$198,769	\$210,086

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0024 State Board of Guide Dogs for the Blind Fund ^s			
BEGINNING BALANCE	\$137	\$171	\$156
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$143	\$171	\$156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	3	2	2
125800 Renewal Fees	138	132	132
150300 Income From Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$143	\$137	\$137
Total Resources	\$286	\$308	\$293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	115	152	153
Total Expenditures and Expenditure Adjustments	\$115	\$152	\$153
FUND BALANCE	\$171	\$156	\$140
Reserve for economic uncertainties	171	156	140
0069 State Board of Barbering and Cosmetology Fund ^s			
BEGINNING BALANCE	\$3,824	\$3,332	\$2,250
Prior year adjustments	154	-	-
Adjusted Beginning Balance	\$3,978	\$3,332	\$2,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
Revenues:			
125600 Other Regulatory Fees	1,298	1,787	1,804
125700 Other Regulatory Licenses and Permits	2,280	2,513	2,629
125800 Renewal Fees	6,731	6,910	7,048
125900 Delinquent Fees	423	429	437
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	105	51	44
150500 Interest Income From Interfund Loans	-	-	416
160400 Sale of Fixed Assets	6	6	6
161000 Escheat of Unclaimed Checks & Warrants	13	13	13
161400 Miscellaneous Revenue	8	8	8
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1111-011-0069, Budget Act of 2002	-	-	5,500
Total Revenues, Transfers, and Other Adjustments	<u>\$10,864</u>	<u>\$11,718</u>	<u>\$17,906</u>
Total Resources	\$14,842	\$15,050	\$20,156
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	11,508	12,800	14,326
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	<u>\$11,510</u>	<u>\$12,800</u>	<u>\$14,326</u>
FUND BALANCE	\$3,332	\$2,250	\$5,830
Reserve for economic uncertainties	3,332	2,250	5,830
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$417	\$484	\$285
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$418	\$484	\$285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>66</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66</u>	<u>\$55</u>	<u>\$55</u>
Total Resources	\$484	\$539	\$340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards			
State Operations	-	15	15
Local Assistance	<u>-</u>	<u>239</u>	<u>239</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$254</u>	<u>\$254</u>
FUND BALANCE	\$484	\$285	\$86
Reserve for economic uncertainties	484	285	86
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$2,406	\$748	\$722
Prior year adjustments	<u>57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,463	\$748	\$722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	26	26	26
125700 Other Regulatory Licenses and Permits	780	891	891
125800 Renewal Fees	982	1,247	1,129
125900 Delinquent Fees	7	6	6

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
150300 Income From Surplus Money Investments	28	16	14
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	31	31
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1400-011-0108, Budget Act of 2003	<u>-1,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$325</u>	<u>\$2,217</u>	<u>\$2,097</u>
Total Resources	\$2,788	\$2,965	\$2,819

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>2,040</u>	<u>2,243</u>	<u>2,274</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,040</u>	<u>\$2,243</u>	<u>\$2,274</u>
FUND BALANCE	\$748	\$722	\$545
Reserve for economic uncertainties	748	722	545

0168 Structural Pest Control Research Fund ^s

BEGINNING BALANCE	\$177	\$876	\$850
Prior year adjustments	<u>587</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$764	\$876	\$850

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	109	102	102
150300 Income From Surplus Money Investments	<u>5</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$114</u>	<u>\$106</u>	<u>\$105</u>
Total Resources	\$878	\$982	\$955

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>2</u>	<u>132</u>	<u>95</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$132</u>	<u>\$95</u>
FUND BALANCE	\$876	\$850	\$860
Reserve for economic uncertainties	876	850	860

0175 Dispensing Opticians Fund ^s

BEGINNING BALANCE	\$170	\$213	\$116
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$174	\$213	\$116

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	2	2	2
125700 Other Regulatory Licenses and Permits	29	28	28
125800 Renewal Fees	117	116	116
125900 Delinquent Fees	5	5	5
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$156</u>	<u>\$153</u>	<u>\$151</u>
Total Resources	\$330	\$366	\$267

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>117</u>	<u>250</u>	<u>265</u>
Total Expenditures and Expenditure Adjustments	<u>\$117</u>	<u>\$250</u>	<u>\$265</u>
FUND BALANCE	\$213	\$116	\$2
Reserve for economic uncertainties	213	116	2

0205 Geology and Geophysics Fund ^s

BEGINNING BALANCE	\$548	\$584	\$739
Prior year adjustments	12	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$560	\$584	\$739
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	25	25
125700 Other Regulatory Licenses and Permits	196	382	404
125800 Renewal Fees	492	499	502
125900 Delinquent Fees	23	20	22
150300 Income From Surplus Money Investments	<u>10</u>	<u>15</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$731</u>	<u>\$941</u>	<u>\$972</u>
Total Resources	\$1,291	\$1,525	\$1,711
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>707</u>	<u>786</u>	<u>969</u>
Total Expenditures and Expenditure Adjustments	<u>\$707</u>	<u>\$786</u>	<u>\$969</u>
FUND BALANCE	\$584	\$739	\$742
Reserve for economic uncertainties	584	739	742
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$54	\$113	\$92
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2	-	-
125800 Renewal Fees	56	-	-
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$59</u>	<u>\$2</u>	<u>\$1</u>
Total Resources	\$113	\$115	\$93
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>-</u>	<u>23</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$23</u>	<u>\$24</u>
FUND BALANCE	\$113	\$92	\$69
Reserve for economic uncertainties	113	92	69
0264 Osteopathic Medical Board of California Contingent Fund ^s			
BEGINNING BALANCE	\$403	\$492	\$363
Prior year adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$436	\$492	\$363
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	9	10
125700 Other Regulatory Licenses and Permits	168	171	177
125800 Renewal Fees	541	717	677
125900 Delinquent Fees	7	8	7
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	<u>9</u>	<u>8</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$735</u>	<u>\$914</u>	<u>\$877</u>
Total Resources	\$1,171	\$1,406	\$1,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>679</u>	<u>1,043</u>	<u>1,082</u>
Total Expenditures and Expenditure Adjustments	<u>\$679</u>	<u>\$1,043</u>	<u>\$1,082</u>
FUND BALANCE	\$492	\$363	\$158
Reserve for economic uncertainties	492	363	158

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$1,484	\$1,572	\$1,520
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,492	\$1,572	\$1,520
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14	7	7
125700 Other Regulatory Licenses and Permits	120	108	113
125800 Renewal Fees	709	690	720
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	<u>25</u>	<u>31</u>	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$871</u>	<u>\$839</u>	<u>\$874</u>
Total Resources	\$2,363	\$2,411	\$2,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>791</u>	<u>891</u>	<u>943</u>
Total Expenditures and Expenditure Adjustments	<u>\$791</u>	<u>\$891</u>	<u>\$943</u>
FUND BALANCE	\$1,572	\$1,520	\$1,451
Reserve for economic uncertainties	1,572	1,520	1,451
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$897	\$996	\$747
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$890	\$996	\$747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	4	4
125700 Other Regulatory Licenses and Permits	67	77	70
125800 Renewal Fees	800	762	720
125900 Delinquent Fees	5	4	4
150300 Income From Surplus Money Investments	<u>14</u>	<u>15</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$892</u>	<u>\$862</u>	<u>\$808</u>
Total Resources	\$1,782	\$1,858	\$1,555
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>786</u>	<u>1,111</u>	<u>1,150</u>
Total Expenditures and Expenditure Adjustments	<u>\$786</u>	<u>\$1,111</u>	<u>\$1,150</u>
FUND BALANCE	\$996	\$747	\$405
Reserve for economic uncertainties	996	747	405
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$863	\$1,589	\$1,839
Prior year adjustments	<u>43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$906	\$1,589	\$1,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	9	10
125700 Other Regulatory Licenses and Permits	392	506	522
125800 Renewal Fees	2,485	2,571	2,611
125900 Delinquent Fees	14	12	13
141200 Sales of Documents	4	-	-
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	<u>21</u>	<u>38</u>	<u>45</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,929</u>	<u>\$3,136</u>	<u>\$3,201</u>
Total Resources	\$3,835	\$4,725	\$5,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>2,246</u>	<u>2,886</u>	<u>3,016</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,246</u>	<u>\$2,886</u>	<u>\$3,016</u>
FUND BALANCE	\$1,589	\$1,839	\$2,024
Reserve for economic uncertainties	1,589	1,839	2,024
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$1,105	\$1,275	\$708
Prior year adjustments	<u>220</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,325	\$1,275	\$708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	57	58	60
125700 Other Regulatory Licenses and Permits	202	231	241
125800 Renewal Fees	1,589	1,599	1,599
125900 Delinquent Fees	44	51	53
142500 Miscellaneous Services to the Public	6	-	-
150300 Income From Surplus Money Investments	19	16	6
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>17</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,935</u>	<u>\$1,955</u>	<u>\$1,959</u>
Total Resources	\$3,260	\$3,230	\$2,667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>1,985</u>	<u>2,522</u>	<u>2,571</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,985</u>	<u>\$2,522</u>	<u>\$2,571</u>
FUND BALANCE	\$1,275	\$708	\$96
Reserve for economic uncertainties	1,275	708	96
0326 Athletic Commission Fund ^s			
BEGINNING BALANCE	-	-	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$883	684
125700 Other Regulatory Licenses and Permits	-	171	169
150300 Income From Surplus Money Investments	-	7	16
Transfers and Other Adjustments:			
FO0421 From Vehicle Inspection and Repair Fund loan Per Item 1111-001-0326, Budget Act of 2004	-	320	-
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Item 1110-001-0326, Budget Act of 2004	-	-	-160
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,381</u>	<u>\$709</u>
Total Resources	-	\$1,381	\$1,333
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>-</u>	<u>757</u>	<u>785</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$757</u>	<u>\$785</u>
FUND BALANCE	-	\$624	\$548
Reserve for economic uncertainties	-	624	548

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
0376 Speech-Language Pathology and Audiology Fund ^s			
BEGINNING BALANCE	\$371	\$543	\$643
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$378	\$543	\$643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	10	10
125700 Other Regulatory Licenses and Permits	50	50	50
125800 Renewal Fees	578	561	599
125900 Delinquent Fees	13	13	13
150300 Income From Surplus Money Investments	7	13	16
164300 Penalty Assessments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$654</u>	<u>\$647</u>	<u>\$688</u>
Total Resources	\$1,032	\$1,190	\$1,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>489</u>	<u>547</u>	<u>609</u>
Total Expenditures and Expenditure Adjustments	<u>\$489</u>	<u>\$547</u>	<u>\$609</u>
FUND BALANCE	\$543	\$643	\$722
Reserve for economic uncertainties	543	643	722
0380 State Dental Auxiliary Fund ^s			
BEGINNING BALANCE	\$987	\$978	\$646
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$980	\$978	\$646
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8	8	8
125700 Other Regulatory Licenses and Permits	453	464	475
125800 Renewal Fees	804	835	846
125900 Delinquent Fees	45	49	50
142500 Miscellaneous Services to the Public	3	2	2
150300 Income From Surplus Money Investments	19	16	13
161000 Escheat of Unclaimed Checks & Warrants	3	3	2
161400 Miscellaneous Revenue	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,337</u>	<u>\$1,378</u>	<u>\$1,397</u>
Total Resources	\$2,317	\$2,356	\$2,043
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>1,339</u>	<u>1,710</u>	<u>1,917</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,339</u>	<u>\$1,710</u>	<u>\$1,917</u>
FUND BALANCE	\$978	\$646	\$126
Reserve for economic uncertainties	978	646	126
0399 Structural Pest Control Education and Enforcement Fund ^s			
BEGINNING BALANCE	\$491	\$513	\$503
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$490	\$513	\$503
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	286	259	259
150300 Income From Surplus Money Investments	9	10	10

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
Total Revenues, Transfers, and Other Adjustments	<u>\$295</u>	<u>\$269</u>	<u>\$269</u>
Total Resources	\$785	\$782	\$772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>272</u>	<u>279</u>	<u>286</u>
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$279</u>	<u>\$286</u>
FUND BALANCE	\$513	\$503	\$486
Reserve for economic uncertainties	513	503	486

0410 Transcript Reimbursement Fund ^s

BEGINNING BALANCE	\$62	\$90	\$83
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63	\$90	\$83
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	2	2
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	<u>200</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$201</u>	<u>\$302</u>	<u>\$302</u>
Total Resources	\$264	\$392	\$385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	167	309	310
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>7</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$174</u>	<u>\$309</u>	<u>\$310</u>
FUND BALANCE	\$90	\$83	\$75
Reserve for economic uncertainties	90	83	75

0492 Boxer's Neurological Examination Account ^s

BEGINNING BALANCE	\$103	\$125	\$101
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$105	\$125	\$101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	89	80	80
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$90</u>	<u>\$82</u>	<u>\$82</u>
Total Resources	\$195	\$207	\$183
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>70</u>	<u>106</u>	<u>107</u>
Total Expenditures and Expenditure Adjustments	<u>\$70</u>	<u>\$106</u>	<u>\$107</u>
FUND BALANCE	\$125	\$101	\$76
Reserve for economic uncertainties	125	101	76

0704 Accountancy Fund, Professions and Vocations Fund ^s

BEGINNING BALANCE	\$6,697	\$8,925	\$8,606
Prior year adjustments	<u>66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,763	\$8,925	\$8,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	725	76	68
125700 Other Regulatory Licenses and Permits	2,927	2,366	2,439
125800 Renewal Fees	6,126	5,936	5,936

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
125900 Delinquent Fees	280	280	280
141200 Sales of Documents	12	12	12
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	114	175	173
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
161400 Miscellaneous Revenue	3	13	13
164300 Penalty Assessments	32	33	33
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1120-011-0704, Budget Act of 2003	<u>-270</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,960</u>	<u>\$8,892</u>	<u>\$8,955</u>
Total Resources	\$16,723	\$17,817	\$17,561
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>7,798</u>	<u>9,211</u>	<u>9,836</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,798</u>	<u>\$9,211</u>	<u>\$9,836</u>
FUND BALANCE	\$8,925	\$8,606	\$7,725
Reserve for economic uncertainties	8,925	8,606	7,725

0706 California Architects Board Fund ^s

BEGINNING BALANCE	\$2,335	\$1,229	\$485
Prior year adjustments	<u>120</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,455	\$1,229	\$485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	361	323	308
125800 Renewal Fees	2,571	1,722	2,522
125900 Delinquent Fees	40	20	40
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	40	11	13
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1130-011-0706, Budget Act of 2003	<u>-1,800</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,216</u>	<u>\$2,077</u>	<u>\$2,884</u>
Total Resources	\$3,671	\$3,306	\$3,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>2,442</u>	<u>2,821</u>	<u>2,864</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,442</u>	<u>\$2,821</u>	<u>\$2,864</u>
FUND BALANCE	\$1,229	\$485	\$505
Reserve for economic uncertainties	1,229	485	505

0735 Contractors' License Fund ^s

BEGINNING BALANCE	\$10,583	\$23,091	\$21,775
Prior year adjustments	<u>97</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,680	\$23,091	\$21,775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	115	116	116
125700 Other Regulatory Licenses and Permits	12,785	11,507	11,682
125800 Renewal Fees	30,891	32,813	30,398
125900 Delinquent Fees	1,327	1,316	1,309
142500 Miscellaneous Services to the Public	27	35	35

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
150300 Income From Surplus Money Investments	296	459	403
150500 Interest Income From Interfund Loans	348	-	-
160400 Sale of Fixed Assets	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	16	-	-
161400 Miscellaneous Revenue	22	-	-
164300 Penalty Assessments	863	850	850
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1230-011-0735, Budget Acts of 2002 and 2003	19,700	-	-
TO0001 To General Fund loan per Item 1230-011-0735, Budget Act of 2003	<u>-8,700</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,693</u>	<u>\$47,096</u>	<u>\$44,793</u>
Total Resources	\$68,373	\$70,187	\$66,568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	45,281	48,412	51,075
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$45,282</u>	<u>\$48,412</u>	<u>\$51,075</u>
FUND BALANCE	\$23,091	\$21,775	\$15,493
Reserve for economic uncertainties	23,091	21,775	15,493
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$5,335	\$361	\$532
Prior year adjustments	<u>219</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,554	\$361	\$532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	48	34	40
125700 Other Regulatory Licenses and Permits	1,290	1,916	1,893
125800 Renewal Fees	6,121	5,964	6,063
125900 Delinquent Fees	59	62	62
150300 Income From Surplus Money Investments	71	27	37
150500 Interest Income From Interfund Loans	-	-	189
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
161400 Miscellaneous Revenue	13	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1250-011-0741, Budget Acts of 2002 and 2003	-	600	2,500
TO0001 To General Fund loan per Item 1250-011-0741, Budget Act of 2003	-5,000	-	-
TO3039 To Dentally Underserved Account per Chapter 1131, Statutes of 2002	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,616</u>	<u>\$7,603</u>	<u>\$9,784</u>
Total Resources	\$7,170	\$7,964	\$10,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>6,809</u>	<u>7,432</u>	<u>8,430</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,809</u>	<u>\$7,432</u>	<u>\$8,430</u>
FUND BALANCE	\$361	\$532	\$1,886
Reserve for economic uncertainties	361	532	1,886
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$23	\$42	\$61
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
Revenues:			
125700 Other Regulatory Licenses and Permits	6	6	6
125800 Renewal Fees	12	12	13
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$19</u>	<u>\$21</u>
Total Resources	<u>\$42</u>	<u>\$61</u>	<u>\$82</u>
FUND BALANCE	\$42	\$61	\$82
Reserve for economic uncertainties	42	61	82
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,556	\$390	\$217
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,555	\$390	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	17	17
125700 Other Regulatory Licenses and Permits	194	219	248
125800 Renewal Fees	462	470	477
125900 Delinquent Fees	13	14	16
150300 Income From Surplus Money Investments	19	5	2
150500 Interest Income From Interfund Loans	-	-	36
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1130-011-0757, Budget Act of 2003	-	-	1,225
TO0001 To General Fund loan per Item 1130-011-0757, Budget Act of 2003	<u>-1,225</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$520</u>	<u>\$725</u>	<u>\$2,021</u>
Total Resources	\$1,035	\$1,115	\$2,238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>645</u>	<u>898</u>	<u>1,068</u>
Total Expenditures and Expenditure Adjustments	<u>\$645</u>	<u>\$898</u>	<u>\$1,068</u>
FUND BALANCE	\$390	\$217	\$1,170
Reserve for economic uncertainties	390	217	1,170
0758 Contingent Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$12,818	\$11,337	\$7,055
Prior year adjustments	<u>-449</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,369	\$11,337	\$7,055
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	305	310	310
125700 Other Regulatory Licenses and Permits	4,703	4,623	4,623
125800 Renewal Fees	31,159	31,042	31,045
125900 Delinquent Fees	72	77	77
142500 Miscellaneous Services to the Public	67	60	60
150300 Income From Surplus Money Investments	272	159	57
160400 Sale of Fixed Assets	5	-	-
161000 Escheat of Unclaimed Checks & Warrants	7	1	1
161400 Miscellaneous Revenue	5	20	20
164300 Penalty Assessments	-	1,600	1,600
Transfers and Other Adjustments:			
TO3040 To Medically Underserved Account per Chapter 1131, Statutes of 2002	<u>-1,150</u>	<u>-1,150</u>	<u>-1,150</u>
Total Revenues, Transfers, and Other Adjustments	\$35,445	\$36,742	\$36,643

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$47,814	\$48,079	\$43,698
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	36,477	41,024	42,568
Total Expenditures and Expenditure Adjustments	<u>\$36,477</u>	<u>\$41,024</u>	<u>\$42,568</u>
FUND BALANCE	\$11,337	\$7,055	\$1,130
Reserve for economic uncertainties	11,337	7,055	1,130
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$1,402	\$1,090	\$779
Prior year adjustments	<u>44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,446	\$1,090	\$779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31	28	28
125700 Other Regulatory Licenses and Permits	347	318	280
125800 Renewal Fees	1,342	1,369	1,418
125900 Delinquent Fees	16	32	31
150300 Income From Surplus Money Investments	23	12	1
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,760</u>	<u>\$1,759</u>	<u>\$1,758</u>
Total Resources	\$3,206	\$2,849	\$2,537
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	2,116	2,070	2,524
Total Expenditures and Expenditure Adjustments	<u>\$2,116</u>	<u>\$2,070</u>	<u>\$2,524</u>
FUND BALANCE	\$1,090	\$779	\$13
Reserve for economic uncertainties	1,090	779	13
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$7,926	\$7,534	\$4,878
Prior year adjustments	<u>185</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,111	\$7,534	\$4,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	827	805	811
125700 Other Regulatory Licenses and Permits	3,337	3,212	3,267
125800 Renewal Fees	11,118	11,019	11,129
125900 Delinquent Fees	247	240	240
142500 Miscellaneous Services to the Public	37	-	-
150300 Income From Surplus Money Investments	136	114	76
150500 Interest Income From Interfund Loans	-	-	439
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161400 Miscellaneous Revenue	12	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1510-011-0761, Budget Act of 2002	-	-	5,800
Total Revenues, Transfers, and Other Adjustments	<u>\$15,722</u>	<u>\$15,390</u>	<u>\$21,762</u>
Total Resources	\$23,833	\$22,924	\$26,640
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	16,299	18,046	19,336
Total Expenditures and Expenditure Adjustments	<u>\$16,299</u>	<u>\$18,046</u>	<u>\$19,336</u>

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	\$7,534	\$4,878	\$7,304
Reserve for economic uncertainties	7,534	4,878	7,304
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$850	\$911	\$608
Prior year adjustments	36	-	-
Adjusted Beginning Balance	\$886	\$911	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34	42	42
125700 Other Regulatory Licenses and Permits	56	87	87
125800 Renewal Fees	916	930	960
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	15	13	9
161400 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,026	\$1,075	\$1,101
Total Resources	\$1,912	\$1,986	\$1,709
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	1,001	1,378	1,465
Total Expenditures and Expenditure Adjustments	\$1,001	\$1,378	\$1,465
FUND BALANCE	\$911	\$608	\$244
Reserve for economic uncertainties	911	608	244
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,402	\$4,874	\$2,757
Prior year adjustments	385	-	-
Adjusted Beginning Balance	\$4,787	\$4,874	\$2,757
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	917	250	250
125700 Other Regulatory Licenses and Permits	1,486	1,418	1,291
125800 Renewal Fees	4,086	3,838	3,928
125900 Delinquent Fees	69	60	58
131700 Misc Revenue From Local Agencies	7	-	-
141200 Sales of Documents	9	-	-
150300 Income From Surplus Money Investments	70	57	15
150500 Interest Income From Interfund Loans	-	-	227
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1490-011-0767, Budget Act of 2002	-	-	3,000
Total Revenues, Transfers, and Other Adjustments	\$6,651	\$5,623	\$8,769
Total Resources	\$11,438	\$10,497	\$11,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	6,564	7,740	7,982
Total Expenditures and Expenditure Adjustments	\$6,564	\$7,740	\$7,982
FUND BALANCE	\$4,874	\$2,757	\$3,544
Reserve for economic uncertainties	4,874	2,757	3,544
0770 Professional Engineers' and Land Surveyors' Fund ^s			
BEGINNING BALANCE	\$1,660	\$1,284	\$239

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
Prior year adjustments	<u>63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,723	\$1,284	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	15	15
125700 Other Regulatory Licenses and Permits	2,903	3,035	3,032
125800 Renewal Fees	3,517	3,386	4,571
125900 Delinquent Fees	44	43	25
141200 Sales of Documents	1	2	3
142500 Miscellaneous Services to the Public	3	5	5
150300 Income From Surplus Money Investments	47	9	12
161000 Escheat of Unclaimed Checks & Warrants	2	3	3
161400 Miscellaneous Revenue	<u>-</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,529</u>	<u>\$6,500</u>	<u>\$7,668</u>
Total Resources	\$8,252	\$7,784	\$7,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>6,968</u>	<u>7,545</u>	<u>7,765</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,968</u>	<u>\$7,545</u>	<u>\$7,765</u>
FUND BALANCE	\$1,284	\$239	\$142
Reserve for economic uncertainties	1,284	239	142
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,760	\$596	\$504
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,790	\$596	\$504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5	1	1
125700 Other Regulatory Licenses and Permits	35	34	34
125800 Renewal Fees	791	796	796
125900 Delinquent Fees	23	22	22
150300 Income From Surplus Money Investments	22	10	9
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1520-011-0771, Budget Act of 2003	-1,250	-	-
TO0410 To Transcript Reimbursement Fund per Business and Professions Code	-200	-300	-300
Section 8030.2			
Total Revenues, Transfers, and Other Adjustments	<u>-\$574</u>	<u>\$563</u>	<u>\$562</u>
Total Resources	\$1,216	\$1,159	\$1,066
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>620</u>	<u>655</u>	<u>727</u>
Total Expenditures and Expenditure Adjustments	<u>\$620</u>	<u>\$655</u>	<u>\$727</u>
FUND BALANCE	\$596	\$504	\$339
Reserve for economic uncertainties	596	504	339
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$1,786	\$3,008	\$3,419
Prior year adjustments	<u>67</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,853	\$3,008	\$3,419
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55	41	43

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
125700 Other Regulatory Licenses and Permits	1,799	1,337	1,365
125800 Renewal Fees	3,402	3,635	3,661
125900 Delinquent Fees	57	59	61
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	46	70	81
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	<u>4</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,366</u>	<u>\$5,149</u>	<u>\$5,218</u>
Total Resources	\$7,219	\$8,157	\$8,637
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>4,211</u>	<u>4,738</u>	<u>4,809</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,211</u>	<u>\$4,738</u>	<u>\$4,809</u>
FUND BALANCE	\$3,008	\$3,419	\$3,828
Reserve for economic uncertainties	3,008	3,419	3,828

0775 Structural Pest Control Fund, Professions and Vocations Fund ^s

BEGINNING BALANCE	\$2,210	\$2,558	\$2,040
Prior year adjustments	<u>85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,295	\$2,558	\$2,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,940	2,511	2,511
125700 Other Regulatory Licenses and Permits	211	190	190
125800 Renewal Fees	201	174	174
125900 Delinquent Fees	8	7	7
141200 Sales of Documents	2	-	-
142500 Miscellaneous Services to the Public	3	3	3
150300 Income From Surplus Money Investments	36	42	32
161400 Miscellaneous Revenue	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,402</u>	<u>\$2,929</u>	<u>\$2,919</u>
Total Resources	\$5,697	\$5,487	\$4,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>3,139</u>	<u>3,447</u>	<u>3,596</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,139</u>	<u>\$3,447</u>	<u>\$3,596</u>
FUND BALANCE	\$2,558	\$2,040	\$1,363
Reserve for economic uncertainties	2,558	2,040	1,363

0777 Veterinary Medical Board Contingent Fund ^s

BEGINNING BALANCE	\$890	\$940	\$1,053
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$898	\$940	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	2	2
125700 Other Regulatory Licenses and Permits	257	261	261
125800 Renewal Fees	1,399	1,411	1,435
125900 Delinquent Fees	14	14	14
141200 Sales of Documents	4	4	4
150300 Income From Surplus Money Investments	15	22	25
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	30	32	42

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,722</u>	<u>\$1,747</u>	<u>\$1,784</u>
Total Resources	\$2,620	\$2,687	\$2,837
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>1,680</u>	<u>1,634</u>	<u>1,962</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,680</u>	<u>\$1,634</u>	<u>\$1,962</u>
FUND BALANCE	\$940	\$1,053	\$875
Reserve for economic uncertainties	940	1,053	875

0779 Vocational Nurse Examiners Fund ^s

BEGINNING BALANCE	\$2,723	\$1,373	\$824
Prior year adjustments	<u>37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,760	\$1,373	\$824

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	152	104	105
125700 Other Regulatory Licenses and Permits	1,395	1,612	1,612
125800 Renewal Fees	3,097	2,933	3,003
125900 Delinquent Fees	92	89	89
141200 Sales of Documents	2	-	-
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	43	22	16
150500 Interest Income From Interfund Loans	-	-	59
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	12	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1580-011-0779, Budget Act of 2003	-	-	2,000
TO0001 To General Fund loan per Item 1580-011-0779, Budget Act of 2003	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,797</u>	<u>\$4,760</u>	<u>\$6,884</u>
Total Resources	\$5,557	\$6,133	\$7,708

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>4,184</u>	<u>5,309</u>	<u>5,357</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,184</u>	<u>\$5,309</u>	<u>\$5,357</u>
FUND BALANCE	\$1,373	\$824	\$2,351
Reserve for economic uncertainties	1,373	824	2,351

0780 Psychiatric Technicians Account, Vocational Nurse and Psychiatric**Technician Examiners Fund ^s**

BEGINNING BALANCE	\$1,421	\$656	\$813
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,435	\$656	\$813

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	12	2	2
125700 Other Regulatory Licenses and Permits	226	260	280
125800 Renewal Fees	1,041	1,020	1,020
125900 Delinquent Fees	22	23	23
150300 Income From Surplus Money Investments	20	17	21
161400 Miscellaneous Revenue	5	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1580-011-0780, Budget Act of 2003	-1,000	-	-

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
Total Revenues, Transfers, and Other Adjustments	<u>\$326</u>	<u>\$1,322</u>	<u>\$1,346</u>
Total Resources	\$1,761	\$1,978	\$2,159
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>1,105</u>	<u>1,165</u>	<u>1,251</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,105</u>	<u>\$1,165</u>	<u>\$1,251</u>
FUND BALANCE	\$656	\$813	\$908
Reserve for economic uncertainties	656	813	908

3017 Occupational Therapy Fund ^s

BEGINNING BALANCE	\$723	\$617	\$1,360
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$730	\$617	\$1,360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	131	74	74
125800 Renewal Fees	1,153	1,334	1,394
125900 Delinquent Fees	10	13	13
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	14	27	44
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1475-011-3017, Budget Act of 2003	-640	-	-
TO0001 To General Fund loan repayment per Chapter 697, Statutes of 2000	<u>-241</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$429</u>	<u>\$1,449</u>	<u>\$1,526</u>
Total Resources	\$1,159	\$2,066	\$2,886
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>542</u>	<u>706</u>	<u>741</u>
Total Expenditures and Expenditure Adjustments	<u>\$542</u>	<u>\$706</u>	<u>\$741</u>
FUND BALANCE	\$617	\$1,360	\$2,145
Reserve for economic uncertainties	617	1,360	2,145

3039 Dentally Underserved Account, State Dentistry Fund ^s

BEGINNING BALANCE	-	\$66	\$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$1	-	-
Transfers and Other Adjustments:			
FO0741 From State Dentistry Fund per Chapter 1131, Statutes of 2002	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,001</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,001	\$1,066	\$1,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>935</u>	<u>935</u>	<u>995</u>
Total Expenditures and Expenditure Adjustments	<u>\$935</u>	<u>\$935</u>	<u>\$995</u>
FUND BALANCE	\$66	\$131	\$136
Reserve for economic uncertainties	66	131	136

3040 Medically Underserved Account, Contingent Fund of the Medical Board of**California ^s**

BEGINNING BALANCE	-	\$151	\$301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2003-04*	2004-05*	2005-06*
Revenues:			
150300 Income From Surplus Money Investments	\$1	-	-
Transfers and Other Adjustments:			
FO0758 From Contingent Fund of the Medical Board of California per Chapter 1131, Statutes of 2002	1,150	1,150	1,150
Total Revenues, Transfers, and Other Adjustments	<u>\$1,151</u>	<u>\$1,150</u>	<u>\$1,150</u>
Total Resources	\$1,151	\$1,301	\$1,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Consumer Affairs-Regulatory Boards (State Operations)	<u>1,000</u>	<u>1,000</u>	<u>1,064</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,064</u>
FUND BALANCE	\$151	\$301	\$387
Reserve for economic uncertainties	151	301	387

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

The Department of Consumer Affairs is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, privacy, 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 230 professions involving approximately 2.3 million professionals. The Department is also an important advocate on consumer and business issues.

In general, the Department of Consumer Affairs' Boards and Bureaus provide exams and licensing, enforcement, complaint mediation, education for consumers and information on privacy protection.

Services to 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, are centralized to provide efficiencies.

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

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

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
23	Arbitration Certification Program	6.0	5.4	5.4	\$781	\$904	\$875
24	Hearing Aid Dispensers Bureau	1.9	2.9	2.9	398	676	695
25	Bureau of Security and Investigative Services	47.9	44.2	44.2	9,337	10,109	10,044
27	Bureau for Private Postsecondary and Vocational Education	57.8	58.2	58.2	11,171	11,753	11,699
28	Bureau of Electronic and Appliance Repair	13.8	14.5	14.5	1,961	2,020	2,027
31	Bureau of Automotive Repair	551.1	549.2	590.9	107,788	119,222	142,526
34	Bureau of Home Furnishings and Thermal Insulation	29.0	29.5	29.5	3,607	3,759	3,750
35.10	Consumer Affairs Administration	553.1	552.8	555.6	50,842	56,244	56,550
35.20	Distributed Consumer Affairs Administration	-	-	-	-50,429	-55,357	-55,919
37	Telephone Medical Advice Services Bureau	1.0	0.9	0.9	89	132	145
38	Cemetery and Funeral Bureau	19.3	22.5	22.5	2,890	3,748	3,732
39	Bureau of Naturopathic Medicine	-	0.9	0.9	-	96	121
40	Office of Privacy Protection	5.4	3.8	3.8	483	416	417
97	Unallocated Reduction	-	-	-	-	-	-6
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,286.3	1,284.8	1,329.3	\$138,918	\$153,722	\$176,656

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$483	\$381	\$376
0166 Certification Account, Consumer Affairs Fund	781	904	875

* Dollars in thousands, except in Salary Range.

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

FUNDING	2003-04*	2004-05*	2005-06*
0208 Hearing Aid Dispensers Fund	394	667	686
0239 Private Security Services Fund	6,428	7,022	6,958
0305 Private Postsecondary and Vocational Education Administration Fund	5,656	6,034	5,952
0325 Electronic and Appliance Repair Fund	1,952	2,007	2,014
0421 Vehicle Inspection and Repair Fund	90,657	98,093	102,576
0459 Telephone Medical Advice Services Fund	89	132	145
0582 High Polluter Repair or Removal Account	16,380	21,011	39,832
0717 Cemetery Fund, Professions and Vocations Fund	1,566	2,069	2,085
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,317	1,548	1,516
0752 Bureau of Home Furnishings and Thermal Insulation Fund	3,554	3,754	3,745
0769 Private Investigator Fund	670	627	626
0890 Federal Trust Fund	1,104	1,193	1,209
0960 Student Tuition Recovery Fund	4,409	4,446	4,458
0995 Reimbursements	3,478	3,741	3,485
3069 Naturopathic Doctor's Fund	-	93	118
TOTALS, EXPENDITURES, ALL FUNDS	\$138,918	\$153,722	\$176,656

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

23-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

24-Hearing Aid Dispensers Bureau:

Business and Professions Code, Division 2, Chapter 7.5.

25-Bureau of Security and Investigative Services:

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

27-Bureau for Private Postsecondary and Vocational Education:

Unites States Code, Title 38; and California Education Code, Title 3, Division 10, Part 59, Chapter 7.

28-Bureau of Electronic and Appliance Repair:

Business and Professions Code, Division 3, Chapter 20.

31-Bureau of Automotive Repair:

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

34-Bureau of Home Furnishings and Thermal Insulation:

Business and Professions Code, Division 8, Chapter 3.

35.10.010-Administrative and Information Services Division:

Business and Professions Code Section 201.

35.10.015-Communications and Education Division:

Business and Professions Code Sections 310.

35.10.020-Consumer Relations and Outreach Division:

Business and Professions Code Sections 325-326.

35.10.025-Division of Investigation:

* Dollars in thousands, except in Salary Range.

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

Business and Professions Code Sections 159.5-160.

37-Telephone Medical Advice Services Bureau:

Business and Professions Code, Division 2, Chapter 15.

38-Cemetery and Funeral Bureau:

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

39-Bureau of Naturopathic Medicine:

Business and Professions Code, Division 2, Chapter 8.2.

40-Office of Privacy Protection:

Business and Professions Code, Division 3, Sections 350-352; and Government Code Section 11019.9.

MAJOR PROGRAM CHANGES

- Bureau of Automotive Repair Consumer Assistance Programs - The Governor's Budget includes \$13.6 million and 19.9 positions for the Vehicle Retirement Program and \$4.8 million and 16.2 positions for the Repair Assistance Programs operated by the Bureau of Automotive Repair. Chapters 703 and 230, Statutes of 2004, provided increased revenue for these programs. The funding included in the Budget will allow more individuals to take advantage of these programs, resulting in cleaner air for all Californians. The Repair Assistance Program provides a repair subsidy to eligible low-income individuals and to consumers whose vehicles meet specified emissions criteria. The Vehicle Retirement Program provides a cash incentive to consumers who voluntarily scrap their vehicles after failing an emissions test.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$15	\$3,938	-5.7	\$17	\$4,335	-5.7
• Employee Compensation Adjustment	-	1,644	-	-	2,117	-
• Price Increase	-	-	-	-	2,080	-
• Retirement Rate Adjustments	-	851	-	-	851	-
• BAR: DMV Interagency Agreement	-	-	-	-	738	-
• Pro Rata Adjustment	-	-	-	-	683	-
• BAR: Central Files/Subpoena Unit	-	-	-	-	368	6.6
• DCA Office of Exam Resources Staff Augmentation	-	-	-	-	-	1.9
• BAR: Outreach Redirection	-	-	-	-	-	-
• DCA Division of Investigations Funding Realignment	-	-	-	-	-256	-
Policy Adjustment Descriptions						
• BAR: Vehicle Retirement Program	-	-	-	-	13,638	19.9
• BAR: Repair Assistance Program	-	-	-	-	4,816	16.1
• DCA Workers Compensation Deficiency (Bureaus)	-	1,480	-	-	1,480	-
• Unallocated State Operations Reduction	-	-	-	-6	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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 the state lemon laws and federal regulations.

24 HEARING AID DISPENSERS BUREAU

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

25 BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

* Dollars in thousands, except in Salary Range.

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

The Bureau ensures that only those who meet the prescribed qualifications to offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, 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 AND VOCATIONAL EDUCATION

The Bureau for Private Postsecondary and Vocational Education (Bureau) is responsible for (1) oversight and approval of private postsecondary vocational and degree-granting institutions to ensure they meet specified minimum statutory standards of quality education, health and safety standards, fiscal requirements, and student protections; (2) protection of consumers and students against fraud that may lead to loss of funds for educational costs; and (3) development of State policies for private postsecondary education in California. The Bureau's responsibilities are effectuated through the Private Postsecondary and Vocational Education Approval Programs, the Veterans' Education Program, the Student Tuition Recovery and Closed School Assistance Programs, Enforcement, and Complaint Resolution Programs.

28 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

The objectives of the Bureau are to register and regulate all persons 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.

31 BUREAU OF AUTOMOTIVE REPAIR

The Bureau of Automotive Repair administers two major programs in automotive repair markets that protect the consumer: the Automotive Repair Program and the Smog Check Program. Both programs are designed to protect consumers in the automotive repair marketplace, promote consumer education, and discipline unethical service dealers and technicians. The Bureau of Automotive Repair (BAR) also administers the Consumer Assistance Program, which provides financial assistance to eligible consumers whose vehicles fail a biennial Smog Check inspection.

34 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION

The manufacture and sale of upholstered furniture, bedding, and insulation made with defective, substandard, or highly flammable materials creates an unacceptable hazard to consumers. Fraud from misrepresentation, misleading claims and false advertising in the merchandising of these products put consumers' health and safety at risk. The Bureau strives to ensure there are fair and reasonable standards to regulate these products and enforces these standards through on-site inspections, investigations and laboratory testing.

35 CONSUMER AFFAIRS ADMINISTRATION

35.10.010-Administrative and Information Services Division:

In order 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, bureaus and programs. Services include policy direction, legal assistance, review of legislation, examination validation and assistance, accounting, budgets, personnel and other administrative functions.

35.10.015-Communications and Education Division:

The Communications and Education Division (CED) serves as the primary press office for the Department and is the primary developer of education materials in the form of consumer alerts, booklets, fact sheets and Internet postings designed to raise consumer awareness on timely and topical issues in the marketplace.

35.10.020-Consumer Relations and Outreach Division:

The Division is responsible for operation of the Consumer Information Center and the Complaint Mediation Program. The Consumer Information Center runs a call center with a toll-free phone number to respond to consumer and licensee questions, assist in filing complaints, distribute publications, license applications and provides referrals to other consumer resources. The Center also responds to written correspondence and conducts outreach to inform and protect consumers about marketplace trends and represents consumer interests at local, state and federal levels.

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.

37 TELEPHONE MEDICAL ADVICE SERVICES BUREAU

The Telephone Medical Advice Services Bureau is responsible for the oversight and registration of any business providing medical advice by telephone to California residents, including businesses located outside the State of California. 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.

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

38 CEMETERY AND FUNERAL BUREAU

The objectives of the Cemetery and Funeral Bureau are to ensure: (1) 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; (2) that licensees comply with applicable rules and regulations; (3) that all trust funds are appropriately managed; (4) permanence of mausoleums and columbariums; and (5) proper handling of human remains in the interest of public health.

39 BUREAU OF NATUROPATHIC MEDICINE

The mission of the Bureau of Naturopathic Medicine (Bureau) is to license, and regulate naturopathic health care practitioners in California. Many California consumers seek alternatives to conventional medicine, or wish to complement their regular health care with natural, less intrusive health care options. The Bureau ensures that California's naturopathic practitioners meet required educational and practice standards.

40 OFFICE OF PRIVACY PROTECTION

The Office of Privacy Protection serves as a statewide resource for consumer information and sources of assistance on identity theft and other privacy issues. The Office also assists local, state, and federal law enforcement by providing training on privacy issues and by coordinating with them in investigations, works with businesses to define and encourage sound privacy protection practices and reports on trends in consumer privacy problems and issues.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
23	ARBITRATION CERTIFICATION PROGRAM			
	State Operations:			
0166	Certification Account, Consumer Affairs Fund	\$781	\$904	\$875
	Totals, State Operations	\$781	\$904	\$875
	PROGRAM REQUIREMENTS			
24	HEARING AID DISPENSERS BUREAU			
	State Operations:			
0208	Hearing Aid Dispensers Fund	\$394	\$667	\$686
0995	Reimbursements	4	9	9
	Totals, State Operations	\$398	\$676	\$695
	PROGRAM REQUIREMENTS			
25	BUREAU OF SECURITY AND INVESTIGATIVE SERVICES			
	State Operations:			
0239	Private Security Services Fund	\$6,428	\$7,022	\$6,958
0769	Private Investigator Fund	670	627	626
0995	Reimbursements	2,239	2,460	2,460
	Totals, State Operations	\$9,337	\$10,109	\$10,044
	ELEMENT REQUIREMENTS			
25.10	Bureau of Security and Investigative Services, Private Security Services Program	\$8,650	\$9,372	\$9,308
	State Operations:			
0239	Private Security Services Fund	6,428	7,022	6,958
0995	Reimbursements	2,222	2,350	2,350
25.20	Private Investigators Program	\$687	\$737	\$736
	State Operations:			
0769	Private Investigator Fund	670	627	626
0995	Reimbursements	17	110	110
	PROGRAM REQUIREMENTS			
27	BUREAU FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION			
	State Operations:			
0305	Private Postsecondary and Vocational Education Administration Fund	\$5,656	\$6,034	\$5,952

* Dollars in thousands, except in Salary Range.

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

		2003-04*	2004-05*	2005-06*
0890	Federal Trust Fund	1,104	1,193	1,209
0960	Student Tuition Recovery Fund	75	113	125
0995	Reimbursements	<u>2</u>	<u>80</u>	<u>80</u>
	Totals, State Operations	\$6,837	\$7,420	\$7,366
	Local Assistance:			
0960	Student Tuition Recovery Fund	<u>\$4,334</u>	<u>\$4,333</u>	<u>\$4,333</u>
	Totals, Local Assistance	\$4,334	\$4,333	\$4,333
	ELEMENT REQUIREMENTS			
27.10	Bureau for Private Postsecondary and Vocational Education	\$5,658	\$6,114	\$6,032
	State Operations:			
0305	Private Postsecondary and Vocational Education Administration Fund	5,656	6,034	5,952
0995	Reimbursements	2	80	80
27.20	Federal Trust Program	\$1,104	\$1,193	\$1,209
	State Operations:			
0890	Federal Trust Fund	1,104	1,193	1,209
27.30	Student Tuition Recovery Program	\$4,409	\$4,446	\$4,458
	State Operations:			
0960	Student Tuition Recovery Fund	75	113	125
	Local Assistance:			
0960	Student Tuition Recovery Fund	4,334	4,333	4,333
	PROGRAM REQUIREMENTS			
28	BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
	State Operations:			
0325	Electronic and Appliance Repair Fund	\$1,952	\$2,007	\$2,014
0995	Reimbursements	<u>9</u>	<u>13</u>	<u>13</u>
	Totals, State Operations	\$1,961	\$2,020	\$2,027
	PROGRAM REQUIREMENTS			
31	BUREAU OF AUTOMOTIVE REPAIR			
	State Operations:			
0421	Vehicle Inspection and Repair Fund	\$90,657	\$98,093	\$102,576
0582	High Polluter Repair or Removal Account	16,380	21,011	39,832
0995	Reimbursements	<u>751</u>	<u>118</u>	<u>118</u>
	Totals, State Operations	\$107,788	\$119,222	\$142,526
	ELEMENT REQUIREMENTS			
31.10	Automotive Repair and Smog Check Programs	\$91,408	\$98,211	\$102,694
	State Operations:			
0421	Vehicle Inspection and Repair Fund	90,657	98,093	102,576
0995	Reimbursements	751	118	118
31.20	Vehicle Repair Assistance and Retirement Program	\$16,380	\$21,011	\$39,832
	State Operations:			
0582	High Polluter Repair or Removal Account	16,380	21,011	39,832
	PROGRAM REQUIREMENTS			
34	BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION			
	State Operations:			
0752	Bureau of Home Furnishings and Thermal Insulation Fund	\$3,554	\$3,754	\$3,745
0995	Reimbursements	<u>53</u>	<u>5</u>	<u>5</u>
	Totals, State Operations	\$3,607	\$3,759	\$3,750

* Dollars in thousands, except in Salary Range.

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

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	PROGRAM REQUIREMENTS			
35	CONSUMER AFFAIRS ADMINISTRATION			
	State Operations:			
0995	Reimbursements	<u>\$413</u>	<u>887</u>	<u>\$631</u>
	Totals, State Operations	\$413	\$887	\$631
	ELEMENT REQUIREMENTS			
35.10	Consumer Affairs Administration Divisions	\$50,842	\$56,244	\$56,550
	State Operations:			
0702	Administrative and Information Services Division	34,288	37,843	37,960
0702	Communications and Education Division	1,201	1,380	1,129
0702	Consumer and Community Relations Division	8,836	9,718	10,133
0702	Division of Investigations	6,517	7,303	7,328
35.20	Distributed Consumer Affairs Administration Divisions	-\$50,429	-\$55,357	-\$55,919
	State Operations:			
0702	Administrative and Information Services Division	-33,885	-37,268	-37,385
0702	Communications and Education Division	-1,191	-1,324	-1,073
0702	Consumer and Community Relations Division	-8,836	-9,718	-10,133
0702	Division of Investigations	-6,517	-7,047	-7,328
	PROGRAM REQUIREMENTS			
37	TELEPHONE MEDICAL ADVICE SERVICES PROGRAM			
	State Operations:			
0459	Telephone Medical Advice Services Fund	<u>\$89</u>	<u>\$132</u>	<u>\$145</u>
	Totals, State Operations	\$89	\$132	\$145
	PROGRAM REQUIREMENTS			
38	CEMETERY AND FUNERAL BUREAU			
	State Operations:			
0717	Cemetery Fund, Professions and Vocations Fund	\$1,566	\$2,069	\$2,085
0750	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,317	1,548	1,516
0995	Reimbursements	<u>7</u>	<u>131</u>	<u>131</u>
	Totals, State Operations	\$2,890	\$3,748	\$3,732
	ELEMENT REQUIREMENTS			
38.10	Cemetery Program	\$1,568	\$2,188	\$2,204
	State Operations:			
0717	Cemetery Fund, Professions and Vocations Fund	1,566	2,069	2,085
0995	Reimbursements	2	119	119
38.20	Funeral Directors and Embalmers Program	\$1,322	\$1,560	\$1,528
	State Operations:			
0750	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1,317	1,548	1,516
0995	Reimbursements	5	12	12
	PROGRAM REQUIREMENTS			
39	BUREAU OF NATUROPATHIC MEDICINE			
	State Operations:			
3069	Naturopathic Doctor's Fund	-	\$93	\$118
0995	Reimbursements	<u>-</u>	<u>3</u>	<u>3</u>
	Totals, State Operations	-	\$96	\$121
	PROGRAM REQUIREMENTS			
40	OFFICE OF PRIVACY PROTECTION			
	State Operations:			
0001	General Fund	\$483	\$381	\$382

* Dollars in thousands, except in Salary Range.

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

	2003-04*	2004-05*	2005-06*
0995 Reimbursements	-	35	35
Totals, State Operations	\$483	\$416	\$417
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund (Office of Privacy Protection) -----			\$-6
Totals, State Operations	-	-	\$-6
TOTALS, EXPENDITURES			
State Operations	134,584	149,389	172,323
Local Assistance	4,334	4,333	4,333
Totals, Expenditures	\$138,918	\$153,722	\$176,656

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,286.3	1,343.9	1,343.9	\$68,238	\$71,030	\$71,710
Total Adjustments	-	-4.0	43.0	-	1,553	3,977
Estimated Salary Savings	-	-55.1	-57.6	-	-2,700	-2,812
Net Totals, Salaries and Wages	1,286.3	1,284.8	1,329.3	\$68,238	\$69,883	\$72,875
Staff Benefits	-	-	-	25,974	28,476	29,470
Totals, Personal Services	1,286.3	1,284.8	1,329.3	\$94,212	\$98,359	\$102,345
OPERATING EXPENSES AND EQUIPMENT				\$91,145	\$106,787	\$126,303
TOTAL EXPENDITURES (Bureaus and Programs)				\$185,357	\$205,146	\$228,648
Distributed Costs				-50,773	-55,757	-56,319
Unallocated Reduction				-	-	-6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$134,584	\$149,389	\$172,323

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$4,334	\$4,333	\$4,333
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,334	\$4,333	\$4,333

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	1,286.3	1,343.9	1,343.9	\$68,238	\$71,030	\$71,710
Salary adjustments	-	-	-	-	1,943	2,380
Workload and Administrative Adjustments:						
GC Positions Reestablished per BL 04-28:				Salary Range		
Administrative and Information Services Division:						
Test Validation & Develmt Spec II	-	1.0	1.0	4,111-4,997	-	-
Staff Svcs Analyst-Gen	-	1.0	1.0	2,632-4,155	-	-
Transfer of Authorized Positions:						
Communications and Education Division (to BAR):						
Info Officer	-	-	-2.0	4,111-4,997	-	-105
Asst Info Officer	-	-	-1.0	3,418-4,155	-	-39

* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Ofc Techn - Typing	-	-	-1.0	2,510-3,050	-	-33
Bureau of Automotive Repair (from CED):						
Smog Check Program:						
Info Officer	-	-	2.0	4,111-4,997	-	105
Asst Info Officer	-	-	1.0	3,418-4,155	-	39
Ofc Techn - Typing	-	-	1.0	2,510-3,050	-	33
Totals, Workload & Admin Adjustments	-	2.0	2.0	-	-	-
Adjustment per Section 4.35:						
Bureau of Automotive Repair:						
Smog Check Program:						
Special Asst	-	-1.0	-1.0	8,209-8,879	-105	-105
Administrative and Information Services Division:						
Executive Office:						
Staff Asst	-	-1.0	-1.0	6,785-7,337	-84	-84
Special Asst to Secty	-	-1.0	-1.0	5,884-6,364	-71	-71
Exec Asst	-	-1.0	-1.0	4,134-4,988	-50	-50
Staff Asst	-	-1.0	-1.0	2,636-3,130	-33	-33
Consumer and Community Relations Division:						
Staff Asst	-	-1.0	-1.0	3,435-4,134	-47	-47
Total	-	-6.0	-6.0	-	-\$390	-\$390
Proposed New Positions:						
Bureau of Automotive Repair:						
Smog Check Program:						
Mgt Svcs Techn	-	-	2.0	2,331-3,201	-	67
Ofc Techn - Typing	-	-	5.0	2,510-3,050	-	167
Consumer Assistance Program:						
Prog Rep I	-	-	9.0	3,964-4,773	-	471
Staff Svcs Analyst - Gen	-	-	1.0	2,632-4,155	-	41
Mgt Svcs Techn	-	-	8.0	2,331-3,201	-	265
Prog Techn	-	-	9.0	2,130-2,780	-	265
Ofc Asst - Typing	-	-	6.0	2,003-2,641	-	168
Temporary Help	-	-	-	-	-	236
Overtime	-	-	-	-	-	40
Administrative and Information Services Division:						
Office of Examination Resources:						
Pers Selection Consultant I	-	-	2.0	4,520-5,452	-	120
Consumer and Community Relations Division:						
Prog Techn I	-	-	5.0	2,130-2,780	-	147
Totals, Proposed New Positions	-	-	47.0	-	-	\$1,987
Total Adjustments	-	-4.0	43.0	-	\$1,553	\$3,977
TOTALS, SALARIES AND WAGES	1,286.3	1,339.9	1,386.9	\$68,238	\$72,583	\$75,687

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$527	\$365	\$376
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	25	7	-
Reduction per Section 4.10	-79	-	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	12	-	-
Totals Available	\$485	\$381	\$376
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$483	\$381	\$376
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$822	\$870	\$875
Allocation for employee compensation	-	18	-
Allocation for contingencies or emergencies	-	8	-
Adjustment per Section 3.60	28	9	-
Reduction per Section 4.10	-16	-	-
Adjustment per Section 4.10	3	-	-
Adjustment per Section 4.35	-	-1	-
Totals Available	\$837	\$904	\$875
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$781	\$904	\$875
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$551	\$638	\$686
Allocation for employee compensation	-	12	-
Allocation for contingencies or emergencies	-	9	-
Adjustment per Section 3.60	16	7	-
Reduction per Section 4.10	-11	-	-
Adjustment per Section 4.10	8	-	-
Adjustment per Section 4.35	-	-1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	2	-
Totals Available	\$564	\$667	\$686
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$394	\$667	\$686
0239 Private Security Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$7,060	\$6,781	\$6,958
Allocation for employee compensation	-	160	-
Adjustment per Section 3.60	241	82	-
Reduction per Section 4.10	-141	-	-
Adjustment per Section 4.10	-47	-	-
Adjustment per Section 4.35	-	-15	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	14	-
011 Budget Act appropriation (Loan to the General Fund)	(4,000)	-	-
Totals Available	\$7,113	\$7,022	\$6,958
Unexpended balance, estimated savings	-685	-	-
TOTALS, EXPENDITURES	\$6,428	\$7,022	\$6,958
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$5,771	\$5,632	\$5,952
Allocation for employee compensation	-	152	-
Allocation for contingencies or emergencies	-	20	-
Adjustment per Section 3.60	257	85	-
Reduction per Section 4.10	-115	-	-
Adjustment per Section 4.10	-204	-	-
Adjustment per Section 4.35	-	-11	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	6	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Chapter 704, Statutes of 2004	-	150	-
Totals Available	\$5,709	\$6,034	\$5,952
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$5,656	\$6,034	\$5,952
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,987	\$1,913	\$2,014
Allocation for employee compensation	-	41	-
Allocation for contingencies or emergencies	-	35	-
Adjustment per Section 3.60	91	20	-
Reduction per Section 4.10	-40	-	-
Adjustment per Section 4.10	8	-	-
Adjustment per Section 4.35	-	-3	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	1	-
Totals Available	\$2,046	\$2,007	\$2,014
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$1,952	\$2,007	\$2,014
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$92,089	\$93,996	\$100,720
Allocation for employee compensation	-	1,005	-
Allocation for contingencies or emergencies	-	1,278	-
Adjustment per Section 3.60	3,067	510	-
Reduction per Section 4.10	-1,843	-	-
Adjustment per Section 4.10	-596	-	-
Adjustment per Section 4.35	-	-283	-
Adjustment per Section 4.60 (Rental Rate)	-	9	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	128	-
Transfer to Legislative Claims (9670)	-3	-16	-
011 Budget Act appropriation (loan to General Fund)	(14,000)	-	-
Chapter 572, Statutes of 2004	-	184	-
Prior year balances available:			
Chapter 1001, Statutes of 2002	4,992	3,138	1,856
Totals Available	\$97,706	\$99,949	\$102,576
Unexpended balance, estimated savings	-3,911	-	-
Balance available in subsequent years	-3,138	-1,856	-
TOTALS, EXPENDITURES	\$90,657	\$98,093	\$102,576
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$128	\$128	\$145
Allocation for employee compensation	-	2	-
Allocation for contingencies or emergencies	-	1	-
Adjustment per Section 3.60	5	1	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	3	-	-
Totals Available	\$133	\$132	\$145
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$89	\$132	\$145
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$20,717	\$20,833	\$39,832
Allocation for employee compensation	-	64	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for contingencies or emergencies	-	97	-
Adjustment per Section 3.60	177	32	-
Reduction per Section 4.10	-415	-	-
Adjustment per Section 4.10	274	-	-
Adjustment per Section 4.35	-	-15	-
Totals Available	\$20,753	\$21,011	\$39,832
Unexpended balance, estimated savings	-4,373	-	-
TOTALS, EXPENDITURES	\$16,380	\$21,011	\$39,832
0702 Consumer Affairs Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	-
TOTALS, EXPENDITURES	-	-	-
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,845	\$1,980	\$2,085
Allocation for employee compensation	-	38	-
Allocation for contingencies or emergencies	-	21	-
Adjustment per Section 3.60	71	20	-
Reduction per Section 4.10	-37	-	-
Adjustment per Section 4.10	-19	-	-
Adjustment per Section 4.35	-	-3	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	13	-
Totals Available	\$1,860	\$2,069	\$2,085
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$1,566	\$2,069	\$2,085
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,411	\$1,505	\$1,516
Allocation for employee compensation	-	19	-
Allocation for contingencies or emergencies	-	10	-
Adjustment per Section 3.60	44	11	-
Reduction per Section 4.10	-28	-	-
Adjustment per Section 4.10	-16	-	-
Adjustment per Section 4.35	-	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	5	-
Totals Available	\$1,411	\$1,548	\$1,516
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$1,317	\$1,548	\$1,516
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$3,708	\$3,641	\$3,745
Allocation for employee compensation	-	76	-
Allocation for contingencies or emergencies	-	1	-
Adjustment per Section 3.60	150	41	-
Reduction per Section 4.10	-74	-	-
Adjustment per Section 4.10	-105	-	-
Adjustment per Section 4.35	-	-6	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	1	-
Totals Available	\$3,679	\$3,754	\$3,745
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$3,554	\$3,754	\$3,745
0769 Private Investigator Fund			

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
002 Budget Act appropriation	\$685	\$606	\$626
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	24	7	-
Reduction per Section 4.10	-14	-	-
Adjustment per Section 4.10	7	-	-
Adjustment per Section 4.35	-	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	3	-
Totals Available	\$702	\$627	\$626
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$670	\$627	\$626
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,158	\$1,145	\$1,209
Allocation for employee compensation	-	30	-
Adjustment per Section 3.60	59	18	-
Adjustment per Section 4.10	-76	-	-
Budget Adjustment	-37	-	-
TOTALS, EXPENDITURES	\$1,104	\$1,193	\$1,209
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$80	\$110	\$125
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	3	1	-
Reduction per Section 4.10	-2	-	-
Adjustment per Section 4.10	-4	-	-
Totals Available	\$77	\$113	\$125
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$75	\$113	\$125
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,478	\$3,741	\$3,485
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$90	\$118
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	-	\$93	\$118
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$134,584	\$149,389	\$172,323
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code Section 94944	\$4,334	\$4,333	\$4,333
TOTALS, EXPENDITURES	\$4,334	\$4,333	\$4,333
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,334	\$4,333	\$4,333
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$138,918	\$153,722	\$176,656

FUND CONDITION STATEMENTS

2003-04*	2004-05*	2005-06*
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* Dollars in thousands, except in Salary Range.

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

	2003-04*	2004-05*	2005-06*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$347	\$384	\$358
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	813	870	870
150300 Income From Surplus Money Investments	<u>5</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$818</u>	<u>\$878</u>	<u>\$878</u>
Total Resources	\$1,165	\$1,262	\$1,236
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>781</u>	<u>904</u>	<u>875</u>
Total Expenditures and Expenditure Adjustments	<u>\$781</u>	<u>\$904</u>	<u>\$875</u>
FUND BALANCE	\$384	\$358	\$361
Reserve for economic uncertainties	384	358	361
0208 Hearing Aid Dispensers Fund ^s			
BEGINNING BALANCE	\$919	\$1,106	\$1,015
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$928	\$1,106	\$1,015
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	109	105	105
125800 Renewal Fees	444	446	446
125900 Delinquent Fees	4	4	4
150300 Income From Surplus Money Investments	<u>14</u>	<u>20</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$572</u>	<u>\$576</u>	<u>\$575</u>
Total Resources	\$1,500	\$1,682	\$1,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>394</u>	<u>667</u>	<u>686</u>
Total Expenditures and Expenditure Adjustments	<u>\$394</u>	<u>\$667</u>	<u>\$686</u>
FUND BALANCE	\$1,106	\$1,015	\$904
Reserve for economic uncertainties	1,106	1,015	904
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$4,111	\$1,716	\$2,469
Prior year adjustments	<u>229</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,340	\$1,716	\$2,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	314	314	314
125700 Other Regulatory Licenses and Permits	3,574	3,567	3,567
125800 Renewal Fees	3,723	3,724	3,724
125900 Delinquent Fees	100	101	101
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	76	53	73
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
161400 Miscellaneous Revenue	11	10	10
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0239, Budget Act of 2003	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$3,804	\$7,775	\$7,795

* Dollars in thousands, except in Salary Range.

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

	2003-04*	2004-05*	2005-06*
Total Resources	\$8,144	\$9,491	\$10,264
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	6,428	7,022	6,958
Total Expenditures and Expenditure Adjustments	<u>\$6,428</u>	<u>\$7,022</u>	<u>\$6,958</u>
FUND BALANCE	\$1,716	\$2,469	\$3,306
Reserve for economic uncertainties	1,716	2,469	3,306
0305 Private Postsecondary and Vocational Education Administration Fund ^s			
BEGINNING BALANCE	\$837	\$664	\$364
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$827	\$664	\$364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	162	175	175
125700 Other Regulatory Licenses and Permits	5,214	5,431	5,500
125900 Delinquent Fees	92	101	101
141200 Sales of Documents	2	2	2
142500 Miscellaneous Services to the Public	9	10	10
150300 Income From Surplus Money Investments	13	13	15
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,493</u>	<u>\$5,734</u>	<u>\$5,805</u>
Total Resources	\$6,320	\$6,398	\$6,169
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	5,656	6,034	5,952
Total Expenditures and Expenditure Adjustments	<u>\$5,656</u>	<u>\$6,034</u>	<u>\$5,952</u>
FUND BALANCE	\$664	\$364	\$217
Reserve for economic uncertainties	664	364	217
0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$1,661	\$1,473	\$1,302
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,664	\$1,473	\$1,302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	207	282	207
125800 Renewal Fees	1,479	1,479	1,554
125900 Delinquent Fees	46	46	46
150300 Income From Surplus Money Investments	27	27	26
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,761</u>	<u>\$1,836</u>	<u>\$1,835</u>
Total Resources	\$3,425	\$3,309	\$3,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	1,952	2,007	2,014
Total Expenditures and Expenditure Adjustments	<u>\$1,952</u>	<u>\$2,007</u>	<u>\$2,014</u>
FUND BALANCE	\$1,473	\$1,302	\$1,123
Reserve for economic uncertainties	1,473	1,302	1,123
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$26,739	\$34,165	\$39,534
Prior year adjustments	323	-	-

* Dollars in thousands, except in Salary Range.

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

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$27,062	\$34,165	\$39,534
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,642	1,640	1,640
125700 Other Regulatory Licenses and Permits	112,888	105,524	96,311
125800 Renewal Fees	7,359	7,359	7,359
125900 Delinquent Fees	276	276	276
141200 Sales of Documents	102	100	100
142500 Miscellaneous Services to the Public	18	15	15
150300 Income From Surplus Money Investments	654	870	899
150500 Interest Income From Interfund Loans	-	-	18
161000 Escheat of Unclaimed Checks & Warrants	11	9	9
161400 Miscellaneous Revenue	24	9	9
Transfers and Other Adjustments:			
FO0326 From Athletic Commission Fund loan repayment per Item 1110-001-0326,	-	-	160
Budget Act of 2004			
FO3069 From Naturopathic Doctor's Fund loan repayment per Section 14.00, Budget Act	-	-	92
of 2004			
TO0001 To General Fund loan per Item 1111-011-0421, Budget Act of 2003	-14,000	-	-
TO0326 To Athletic Commission Fund loan Per Item 1111-001-0326, Budget Act of 2004	-	-320	-
TO3069 To Naturopathic Doctor's Fund loan per Section 14.00, Budget Act of 2004	-	-92	-
Total Revenues, Transfers, and Other Adjustments	<u>\$108,974</u>	<u>\$115,390</u>	<u>\$106,888</u>
Total Resources	\$136,036	\$149,555	\$146,422
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	90,657	98,093	102,576
3900 State Air Resources Board (State Operations)	11,211	11,909	12,049
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by	3	17	-
Justice (State Operations)			
Total Expenditures and Expenditure Adjustments	<u>\$101,871</u>	<u>\$110,021</u>	<u>\$114,630</u>
FUND BALANCE	\$34,165	\$39,534	\$31,792
Reserve for economic uncertainties	34,165	39,534	31,792
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$216	\$199	\$283
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$217	\$199	\$283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	8	15	15
125800 Renewal Fees	60	195	53
150300 Income From Surplus Money Investments	<u>3</u>	<u>6</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$71</u>	<u>\$216</u>	<u>\$73</u>
Total Resources	\$288	\$415	\$356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>89</u>	<u>132</u>	<u>145</u>
Total Expenditures and Expenditure Adjustments	<u>\$89</u>	<u>\$132</u>	<u>\$145</u>
FUND BALANCE	\$199	\$283	\$211
Reserve for economic uncertainties	199	283	211
0582 High Polluter Repair or Removal Account ^s			

* Dollars in thousands, except in Salary Range.

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

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	\$8,230	\$15,159	\$31,281
Prior year adjustments	<u>-28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,202	\$15,159	\$31,281
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	22,972	36,436	50,290
131700 Misc Revenue From Local Agencies	74	80	80
150300 Income From Surplus Money Investments	<u>291</u>	<u>617</u>	<u>1,220</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,337</u>	<u>\$37,133</u>	<u>\$51,590</u>
Total Resources	\$31,539	\$52,292	\$82,871
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>16,380</u>	<u>21,011</u>	<u>39,832</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,380</u>	<u>\$21,011</u>	<u>\$39,832</u>
FUND BALANCE	\$15,159	\$31,281	\$43,039
Reserve for economic uncertainties	15,159	31,281	43,039

0717 Cemetery Fund, Professions and Vocations Fund ^s

BEGINNING BALANCE	\$2,559	\$3,172	\$3,178
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,572	\$3,172	\$3,178
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,750	1,694	1,694
125700 Other Regulatory Licenses and Permits	157	79	79
125800 Renewal Fees	209	232	254
125900 Delinquent Fees	6	6	6
150300 Income From Surplus Money Investments	<u>44</u>	<u>64</u>	<u>65</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,166</u>	<u>\$2,075</u>	<u>\$2,098</u>
Total Resources	\$4,738	\$5,247	\$5,276
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>1,566</u>	<u>2,069</u>	<u>2,085</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,566</u>	<u>\$2,069</u>	<u>\$2,085</u>
FUND BALANCE	\$3,172	\$3,178	\$3,191
Reserve for economic uncertainties	3,172	3,178	3,191

0750 State Funeral Directors and Embalmers Fund, Professions and Vocations**Fund ^s**

BEGINNING BALANCE	\$2,497	\$2,615	\$2,391
Prior year adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,538	\$2,615	\$2,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	311	230	230
125700 Other Regulatory Licenses and Permits	80	84	84
125800 Renewal Fees	928	928	928
125900 Delinquent Fees	34	33	33
150300 Income From Surplus Money Investments	40	48	48
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,394</u>	<u>\$1,324</u>	<u>\$1,324</u>
Total Resources	\$3,932	\$3,939	\$3,715

* Dollars in thousands, except in Salary Range.

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

	2003-04*	2004-05*	2005-06*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>1,317</u>	<u>1,548</u>	<u>1,516</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,317</u>	<u>\$1,548</u>	<u>\$1,516</u>
FUND BALANCE	\$2,615	\$2,391	\$2,199
Reserve for economic uncertainties	2,615	2,391	2,199
0752 Bureau of Home Furnishings and Thermal Insulation Fund ^s			
BEGINNING BALANCE	\$2,231	\$2,333	\$2,259
Prior year adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,256	\$2,333	\$2,259
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8	29	29
125700 Other Regulatory Licenses and Permits	948	954	954
125800 Renewal Fees	2,567	2,579	2,579
125900 Delinquent Fees	71	71	71
150300 Income From Surplus Money Investments	33	47	47
161000 Escheat of Unclaimed Checks & Warrants	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,631</u>	<u>\$3,680</u>	<u>\$3,680</u>
Total Resources	\$5,887	\$6,013	\$5,939
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>3,554</u>	<u>3,754</u>	<u>3,745</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,554</u>	<u>\$3,754</u>	<u>\$3,745</u>
FUND BALANCE	\$2,333	\$2,259	\$2,194
Reserve for economic uncertainties	2,333	2,259	2,194
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$1,145	\$1,109	\$1,292
Prior year adjustments	<u>-170</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$975	\$1,109	\$1,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20	20	20
125700 Other Regulatory Licenses and Permits	146	145	145
125800 Renewal Fees	597	596	596
125900 Delinquent Fees	19	19	20
150300 Income From Surplus Money Investments	19	26	30
161000 Escheat of Unclaimed Checks & Warrants	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$804</u>	<u>\$810</u>	<u>\$815</u>
Total Resources	\$1,779	\$1,919	\$2,107
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>670</u>	<u>627</u>	<u>626</u>
Total Expenditures and Expenditure Adjustments	<u>\$670</u>	<u>\$627</u>	<u>\$626</u>
FUND BALANCE	\$1,109	\$1,292	\$1,481
Reserve for economic uncertainties	1,109	1,292	1,481
0960 Student Tuition Recovery Fund ⁿ			
BEGINNING BALANCE	\$242	\$3,446	\$2,676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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

	2003-04*	2004-05*	2005-06*
215030 Income From Surplus Investments	34	69	54
216900 Assessments	7,190	3,595	3,595
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9	9	9
299600 Miscellaneous Revenue	<u>422</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,655</u>	<u>\$3,676</u>	<u>\$3,661</u>
Total Resources	\$7,897	\$7,122	\$6,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions			
State Operations	75	113	125
Local Assistance	4,334	4,333	4,333
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>42</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,451</u>	<u>\$4,446</u>	<u>\$4,458</u>
FUND BALANCE	\$3,446	\$2,676	\$1,879

3069 Naturopathic Doctor's Fund ^s

BEGINNING BALANCE	-	-	\$245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	\$246	15
125800 Renewal Fees	-	-	80
150300 Income From Surplus Money Investments	-	-	3
Transfers and Other Adjustments:			
FO0421 From Vehicle Inspection and Repair Fund loan per Section 14.00, Budget Act of 2004	-	92	-
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2004	-	-	-92
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$338</u>	<u>\$6</u>
Total Resources	-	\$338	\$251
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Consumer Affairs-Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>93</u>	<u>118</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$93</u>	<u>\$118</u>
FUND BALANCE	-	\$245	\$133
Reserve for economic uncertainties	-	245	133

1700 Department of Fair Employment and Housing

The Department of Fair Employment and Housing (DFEH) 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 DFEH jurisdiction extends to individuals, private or public entities, housing providers, and business establishments within the State of California.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
50 Administration of Civil Rights Law	214.9	200.9	197.7	\$19,680	\$18,653	\$18,973
97 Unallocated Reduction	-	-	-	-	-	-211
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	214.9	200.9	197.7	\$19,680	\$18,653	\$18,762

	2003-04*	2004-05*	2005-06*
FUNDING			
0001 General Fund	\$13,334	\$13,229	\$13,278
0890 Federal Trust Fund	6,346	5,424	5,484

* Dollars in thousands, except in Salary Range.

1700 Department of Fair Employment and Housing - Continued

FUNDING	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS	\$19,680	\$18,653	\$18,762

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$346	\$135	-	\$445	\$173	-
• Other Baseline Adjustments	22	93	2.2	183	115	-0.9
• Workers' Compensation Savings	-414	-	-	-414	-	-
Policy Adjustment Descriptions						
• Unallocated State Operations Reduction	-	-	-	-211	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

50 ADMINISTRATION OF CIVIL RIGHTS LAW

The Department of Fair Employment and Housing has jurisdiction over both private and public entities operating within the State of California. The Department promotes equal opportunity in employment, housing and public accommodation and works to eliminate discrimination in employment, housing, and public accommodation and acts of hate violence. Additionally, the Department educates the public as to their rights and responsibilities under the Fair Employment and Housing Act and by engaging in outreach activities.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
50 ADMINISTRATION OF CIVIL RIGHTS LAW				
State Operations:				
0001 General Fund		\$13,334	\$13,229	\$13,489
0890 Federal Trust Fund		6,346	5,424	5,484
Totals, State Operations		\$19,680	\$18,653	\$18,973
97 UNALLOCATED REDUCTION				
State Operations:				
0001 General Fund		-	-	-\$211
Totals, State Operations		-	-	-\$211
TOTALS, EXPENDITURES				
State Operations		19,680	18,653	18,762
Totals, Expenditures		\$19,680	\$18,653	\$18,762

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	214.9	212.5	209.2	\$11,509	\$11,167	\$11,201
Total Adjustments	-	-1.0	-1.0	-	332	424
Estimated Salary Savings	-	-10.6	-10.5	-	-579	-476
Net Totals, Salaries and Wages	214.9	200.9	197.7	\$11,509	\$10,920	\$11,149
Staff Benefits	-	-	-	4,212	4,150	4,237
Totals, Personal Services	214.9	200.9	197.7	\$15,721	\$15,070	\$15,386

* Dollars in thousands, except in Salary Range.

1700 Department of Fair Employment and Housing - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
OPERATING EXPENSES AND EQUIPMENT				\$3,959	\$3,583	\$3,587
Unallocated Reduction				-	-	-211
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,680	\$18,653	\$18,762

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	214.9	212.5	209.2	\$11,509	\$11,167	\$11,201
Salary adjustments	-	-	-	-	409	502
				Salary Range		
Adjustment per Section 4.35:						
Information Systems Technician	-	-1.0	-1.0	2,317-3,326	-77	-78
Total	-	-1.0	-1.0	-	-\$77	-\$78
Total Adjustments	-	-1.0	-1.0	-	\$332	\$424
TOTALS, SALARIES AND WAGES	214.9	211.5	208.2	\$11,509	\$11,499	\$11,625

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,840	\$13,275	\$13,278
Allocation for employee compensation	-	346	-
Adjustment per Section 3.60	781	119	-
Reduction per Section 4.10	-2,226	-	-
Adjustment per Section 4.10	180	-	-
Adjustment per Section 4.35	-	-109	-
Adjustment per Section 4.60 (Rental Rate)	-	12	-
Adjustment per Section 6.60	-	-414	-
Totals Available	\$13,575	\$13,229	\$13,278
Unexpended balance, estimated savings	-241	-	-
TOTALS, EXPENDITURES	\$13,334	\$13,229	\$13,278
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,997	\$5,196	\$5,484
Allocation for employee compensation	-	135	-
Adjustment per Section 3.60	199	88	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
Budget Adjustment	2,150	-	-
TOTALS, EXPENDITURES	\$6,346	\$5,424	\$5,484
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,680	\$18,653	\$18,762

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, 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.

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

* Dollars in thousands, except in Salary Range.

1705 Fair Employment and Housing Commission - Continued

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Support	7.0	7.0	7.0	\$1,099	\$1,264	\$1,259
97	Unallocated Reduction	-	-	-	-	-	-17
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7.0	7.0	7.0	\$1,099	\$1,264	\$1,242

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$1,089	\$1,113	\$1,087
0995	Reimbursements	10	151	155
TOTALS, EXPENDITURES, ALL FUNDS		\$1,099	\$1,264	\$1,242

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$22	\$-	-	\$13	\$4	-
Policy Adjustment Descriptions						
• Unallocated State Operations Reduction	-	-	-	-17	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 FAIR EMPLOYMENT AND HOUSING COMMISSION**

The Commission adjudicates cases prosecuted 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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 SUPPORT				
State Operations:				
0001	General Fund	\$1,089	\$1,113	\$1,104
0995	Reimbursements	10	151	155
Totals, State Operations		\$1,099	\$1,264	\$1,259
PROGRAM REQUIREMENTS				
97 UNALLOCATED REDUCTION				
State Operations				
0001	General Fund	-	-	-\$17
Totals, State Operations		-	-	-\$17
TOTALS, EXPENDITURES				
State Operations		1,099	1,264	1,242
Totals, Expenditures		\$1,099	\$1,264	\$1,242

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions	Expenditures
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* Dollars in thousands, except in Salary Range.

	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

1705 Fair Employment and Housing Commission - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Authorized Positions (Equals Sch. 7A)	7.0	7.0	7.0	\$586	\$585	\$585
Total Adjustments	-	-	-	-	13	14
Net Totals, Salaries and Wages	7.0	7.0	7.0	\$586	\$598	\$599
Staff Benefits	-	-	-	166	175	175
Totals, Personal Services	7.0	7.0	7.0	\$752	\$773	\$774
OPERATING EXPENSES AND EQUIPMENT				\$347	\$491	\$485
Unallocated Reduction				-	-	-17
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,099	\$1,264	\$1,242

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	7.0	7.0	7.0	\$586	\$585	\$585
Salary adjustments	-	-	-	-	13	14
Total Adjustments	-	-	-	-	\$13	\$14
TOTALS, SALARIES AND WAGES	7.0	7.0	7.0	\$586	\$598	\$599

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,157	\$1,091	\$1,087
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	57	5	-
Reduction per Section 4.10	-174	-	-
Adjustment per Section 4.10	51	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Totals Available	\$1,091	\$1,113	\$1,087
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,089	\$1,113	\$1,087
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10	\$151	\$155
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,099	\$1,264	\$1,242

1730 Franchise Tax Board

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

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Tax Programs	5,010.6	4,435.3	4,404.0	\$371,377	\$416,104	\$422,096
20 Homeowners and Renters Assistance	91.1	79.9	67.5	5,289	5,688	5,199
30 Political Reform Audit	16.2	17.0	16.8	1,376	1,481	-

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
40	Child Support Collections	177.6	188.5	185.8	13,644	16,455	16,760
45	Child Support Automation	128.2	131.8	142.8	105,330	155,606	236,988
50	DMV Collections	52.7	60.7	59.9	4,917	5,568	5,647
60	Court Collection Program	56.4	59.5	58.7	4,291	5,762	5,966
70	Contract Work	48.2	61.7	60.9	5,561	7,344	7,408
80.01	Administration	358.0	292.4	288.7	22,473	23,051	23,051
80.02	Administration - distributed to other programs	-	-	-	-22,473	-23,051	-23,051
95	Lease Revenue Bond Payments	-	-	-	7,390	7,410	7,410
97	Unallocated Reduction	-	-	-	-	-3,139	-7,840
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5,939.0	5,326.8	5,285.1	\$519,175	\$618,279	\$699,634
FUNDING					2003-04*	2004-05*	2005-06*
0001	General Fund				\$425,781	\$485,929	\$512,273
0042	State Highway Account, State Transportation Fund				-	1	-
0044	Motor Vehicle Account, State Transportation Fund				1,707	1,927	1,956
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				3,210	3,640	3,691
0122	Emergency Food Assistance Program Fund				6	6	6
0200	Fish and Game Preservation Fund				11	13	13
0242	Court Collection Account				4,291	5,762	5,966
0803	State Children's Trust Fund				11	11	11
0823	California Alzheimer's Disease and Related Disorders Research Fund				10	11	11
0886	California Seniors Special Fund				1	4	4
0945	California Breast Cancer Research Fund				7	7	7
0974	California Peace Officer Memorial Foundation Fund				4	5	5
0979	California Firefighters' Memorial Fund				4	7	7
0983	California Fund for Senior Citizens				6	7	7
0995	Reimbursements				84,121	120,938	175,654
8003	Asthma and Lung Disease Research Fund				5	5	5
8017	California Missions Foundation Fund				-	6	6
8022	California Military Family Relief Fund				-	-	6
8025	California Prostate Cancer Research Fund				-	-	6
TOTALS, EXPENDITURES, ALL FUNDS					\$519,175	\$618,279	\$699,634

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 \$1.522 million. Fund 1730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. FY 03/04 (\$207,000), FY 04/05 (\$404,000), and FY 05/06 (\$404,000) expenditures are included in the General Fund totals.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 15700.

PROGRAM AUTHORITY**10-Tax Program:**

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

20-Homeowners and Renters Assistance:

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

30-Political Reform Audit:

Government Code Sections 90000-90007.

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

40-Child Support Collections:

Revenue and Taxation Code Sections 19271-19274, 19548; Family Code Section 17501.

45-Child Support Automation:

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

50-DMV Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- **Abusive Tax Shelters** - The Budget is proposing \$1.799 million and 17.1 positions to increase staffing for the Abusive Tax Shelter Taskforce. The additional funding to combat abusive tax shelters is expected to generate \$43 million in revenue in 2005-06 and \$60 million in 2006-07.
- **Child Support Enforcement** - The Franchise Tax Board's budget includes an augmentation of \$26.1 million General Fund, \$52.9 million reimbursements, and 15.5 positions to continue the federally mandated development of a single, statewide child support enforcement system in 2005-06. It also includes an augmentation of \$170,000 General Fund and \$330,000 reimbursements for activities related to the State disbursement unit.
- **Senior Citizens' Tax Assistance Program Changes** - The Budget proposes to replace the current Senior Citizens' Property Tax Assistance Program with an expansion in the Senior Citizens' Property Tax Deferral Program. In addition, the benefits and eligibility for the Senior Citizen Renters' Tax Assistance are being scaled back (see the Tax Relief section for more detail). The changes in these programs will result in savings of \$575,000 and 12.0 positions in the Franchise Tax Board's budget for 2005-06.
- **Tax Gap Enforcement** - The Budget proposes a package of five measures to reduce the tax gap at a cost of \$8.6 million annually and 99.2 positions. These measures will generate an estimated \$34 million in 2005-06, increasing to nearly \$44 million in 2006-07.
- **Unallocated reduction** - The Franchise Tax Board has been instructed to reduce its budget by \$7.84 million with the flexibility to implement through layoffs, hiring freeze, procurement reductions, or other administrative means as it may choose.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• California Child Support Automation Project: Child Support Enforcement	\$-	\$-	-	\$26,077	\$52,880	15.5
• Employee Compensation Adjustment	10,400	700	-	13,817	916	-
• Adjustment for Price Increases	-	-	-	3,690	2,620	-
• Other Baseline Adjustments	-1,576	1,246	-	3,686	119	-
• Retirement Adjustment	3,134	360	-	3,134	360	-
• Tax Amnesty	-	-	-	1,012	-	5.3
• California Child Support Automation Project: State Disbursement Unit	-	-	-	170	330	-
• One-time Cost Reductions and Expiring Programs	-	-	-	-14,266	-	-125.1
Policy Adjustment Descriptions						
• Tax Gap Enforcement Programs	-	-	-	8,615	-	99.2
• Abusive Tax Shelters	-	-	-	1,799	-	17.1
• Social Security Number Privacy (SB 25)	-	-	-	513	185	-
• Voluntary Contributions for the California Military Family Relief Fund (SB 1162) and the California Prostate Cancer Research Fund (AB 658)	-	-	-	-	12	-
• Replace the Senior Citizens' Property Tax Assistance Program by expanding the Senior	-	-	-	-575	-	-12.0

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Citizens' Property Tax Deferral Program and scale back the Senior Citizens' Renters Tax Assistance.						
• Phase III Building Occupancy	-	-	-	-1,530	-105	-
• Unallocated State Operations Reduction	-	-	-	-7,840	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 TAX PROGRAM**

The program objective is to administer the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that protect the General Fund's revenue base. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit, and tax collection functions. The program also includes the collection and distribution of voluntary contributions to, and on behalf of, certain non-profit charitable organizations.

20 HOMEOWNERS AND RENTERS ASSISTANCE PROGRAM

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

30 POLITICAL REFORM AUDIT PROGRAM

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

40 CHILD SUPPORT COLLECTIONS

The program objective is to increase collections of delinquent child support payments on behalf of custodial parents by utilizing the same collection capabilities that are used to collect personal income tax. The program is an enforcement tool and resource for the Department of Child Support Services and local child support agencies.

45 CHILD SUPPORT AUTOMATION PROGRAM

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

50 DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

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

60 COURT COLLECTIONS PROGRAM

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

70 CONTRACT WORK

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

80 ADMINISTRATION PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	PROGRAM REQUIREMENTS			
10	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$371,129	\$415,022	\$421,003
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	11	13	13
0803	State Children's Trust Fund	11	11	11
0823	California Alzheimer's Disease and Related Disorders Research Fund	10	11	11
0886	California Seniors Special Fund	1	4	4
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	4	5	5
0979	California Firefighters' Memorial Fund	4	7	7
0983	California Fund for Senior Citizens	6	7	7
0995	Reimbursements	183	1,000	999
8003	Asthma and Lung Disease Research Fund	5	5	5
8017	California Missions Foundation Fund	-	6	6
8022	California Military Family Relief Fund	-	-	6
8025	California Prostate Cancer Research Fund	-	-	6
	Totals, State Operations	\$371,377	\$416,104	\$422,096
	ELEMENT REQUIREMENTS			
10.10	Personal Income Tax	\$244,847	\$282,097	\$282,459
	State Operations:			
0001	General Fund	244,599	281,015	281,366
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	11	13	13
0803	State Children's Trust Fund	11	11	11
0823	California Alzheimer's Disease and Related Disorders Research Fund	10	11	11
0886	California Seniors Special Fund	1	4	4
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	4	5	5
0979	California Firefighters' Memorial Fund	4	7	7
0983	California Fund for Senior Citizens	6	7	7
0995	Reimbursements	183	1,000	999
8003	California Lung Disease and Asthma Research Fund	5	5	5
8017	California Missions Foundation Fund	-	6	6
8022	California Military Family Relief Fund	-	-	6
8025	California Prostate Cancer Research Fund	-	-	6
10.20	Corporation Tax	\$126,458	\$133,995	\$139,621
	State Operations:			
0001	General Fund	126,458	133,995	139,621
10.25	Non-Admitted Insurance Tax	\$72	\$16	\$19
	State Operations:			
0001	General Fund	72	16	19
	PROGRAM REQUIREMENTS			
20	HOMEOWNERS AND RENTERS ASSISTANCE			
	State Operations:			
0001	General Fund	<u>\$5,289</u>	<u>\$5,688</u>	<u>\$5,199</u>
	Totals, State Operations	\$5,289	\$5,688	\$5,199
	PROGRAM REQUIREMENTS			
30	POLITICAL REFORM AUDIT			

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

		2003-04*	2004-05*	2005-06*
	State Operations:			
0001	General Fund	\$1,376	\$1,481	-
	Totals, State Operations	\$1,376	\$1,481	-
	PROGRAM REQUIREMENTS			
40	CHILD SUPPORT COLLECTIONS			
	State Operations:			
0001	General Fund	\$4,687	\$5,445	\$5,547
0995	Reimbursements	8,957	11,010	11,213
	Totals, State Operations	\$13,644	\$16,455	\$16,760
	PROGRAM REQUIREMENTS			
45	CHILD SUPPORT AUTOMATION			
	State Operations:			
0001	General Fund	\$36,000	\$54,080	\$81,012
0995	Reimbursements	69,330	101,526	155,976
	Totals, State Operations	\$105,330	\$155,606	\$236,988
	PROGRAM REQUIREMENTS			
50	DMV COLLECTIONS			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-	\$1	-
0044	Motor Vehicle Account, State Transportation Fund	\$1,707	1,927	\$1,956
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	3,210	3,640	3,691
	Totals, State Operations	\$4,917	\$5,568	\$5,647
	PROGRAM REQUIREMENTS			
60	COURT COLLECTION PROGRAM			
	State Operations:			
0242	Court Collection Account	\$4,291	\$5,762	\$5,966
	Totals, State Operations	\$4,291	\$5,762	\$5,966
	PROGRAM REQUIREMENTS			
70	CONTRACT WORK			
	State Operations:			
0995	Reimbursements	\$5,561	\$7,344	\$7,408
	Totals, State Operations	\$5,561	\$7,344	\$7,408
	PROGRAM REQUIREMENTS			
97.0	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-\$3,139	-\$7,840
	Totals, State Operations	-	-\$3,139	-\$7,840
	PROGRAM REQUIREMENTS			
	LEASE REVENUE BOND PAYMENTS			
	State Operations:			
0001	General Fund	\$7,300	\$7,352	\$7,352
0995	Reimbursements	90	58	58
	Totals, State Operations	\$7,390	\$7,410	\$7,410
	TOTALS, EXPENDITURES			
	State Operations	519,175	618,279	699,634
	Totals, Expenditures	\$519,175	\$618,279	\$699,634

EXPENDITURES BY CATEGORY (Summary By Object)**1 State Operations****Positions****Expenditures**

2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
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* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,939.0	5,575.7	5,476.8	\$263,646	\$278,455	\$276,746
Total Adjustments	-	2.9	131.9	-	9,451	19,391
Estimated Salary Savings	-	-251.8	-323.6	-	-13,337	-17,464
Net Totals, Salaries and Wages	5,939.0	5,326.8	5,285.1	\$263,646	\$274,569	\$278,673
Staff Benefits	-	-	-	92,370	97,235	99,711
Totals, Personal Services	5,939.0	5,326.8	5,285.1	\$356,016	\$371,804	\$378,384
OPERATING EXPENSES AND EQUIPMENT				\$155,768	\$242,204	\$321,680
SPECIAL ITEMS OF EXPENSE						
Building Lease/Purchase				7,391	7,410	7,410
Totals, Special Items of Expense				\$7,391	\$7,410	\$7,410
Unallocated Reduction				-	-3,139	-7,840
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$519,175	\$618,279	\$699,634

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	5,939.0	5,575.7	5,476.8	\$263,646	\$278,455	\$276,746
Salary adjustments	-	-	-	-	9,451	12,051
Workload and Administrative Adjustments:						
Child Support Automation Systems Division:						
Systems Software Spec II Tech (2.0 eff. 4/1/05)	-	0.4	-	5,196-6,316	-	-
Staff Information Systems Analyst Spec (3.0 eff. 1/1/05)	-	1.5	-	4,732-5,754	-	-
Systems Software Spec I Tech (2.0 eff. 1/1/05)	-	1.0	-	4,731-5,753	-	-
Totals, Workload & Admin Adjustments	-	2.9	-	-	-	-
Proposed New Positions:						
Executive/Administration Division:						
Associate Operations Specialist (LT to 6/30/07)	-	-	2.0	4,111-4,997	-	109
Overtime	-	-	-	-	-	42
Child Support Automation Systems Division:						
Sr. Programmer Analyst Spec	-	-	1.0	5,206-6,327	-	76
Sr. Info Systems Analyst Spec	-	-	2.0	5,206-6,327	-	152
Staff Information Systems Analyst Spec	-	-	3.0	4,732-5,754	-	207
Staff Program Analyst Spec	-	-	5.0	4,732-5,754	-	345
Systems Software Spec I Tech	-	-	4.0	4,731-5,753	-	276
Finance and Executive Services Division:						
Associate Operations Specialist	-	-	1.0	4,111-4,997	-	60
Accounting Officer Specialist (LT to 6/30/07)	-	-	1.0	3,589-4,363	-	48
Audit Division:						
Program Specialist III	-	-	2.0	6,330-6,979	-	160
Program Specialist II	-	-	7.0	5,208-6,329	-	485
Program Specialist I (5.0 LT to 6/30/07)	-	-	9.0	4,743-5,763	-	567
Administrator I (LT to 6/30/07)	-	-	2.0	4,743-5,763	-	126
Associate Tax Auditor (23.0 LT to 6/30/07)	-	-	26.0	4,316-5,247	-	1,491
Staff Services Analyst-Gen (LT to 6/30/07)	-	-	1.0	2,632-4,155	-	38
Tax Technician	-	-	1.0	2,331-3,201	-	31
Tax Program Technician I (4.0 LT to 6/30/07)	-	-	5.0	2,465-2,998	-	164
Accounts Receivable Management Division:						

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Investigation Specialist II (LT to 6/30/07)	-	-	1.0	5,123-6,188	-	68
Investigation Specialist I (LT to 6/30/07)	-	-	5.0	4,246-5,625	-	281
Associate Tax Auditor (LT to 6/30/07)	-	-	7.0	4,316-5,247	-	402
Tax Technician (LT to 6/30/07)	-	-	6.0	2,331-3,201	-	194
Tax Program Technician I (LT to 6/30/07)	-	-	1.0	2,465-2,998	-	33
Filing Division:						
Associate Tax Auditor (LT to 6/30/07)	-	-	6.0	4,316-5,247	-	344
Associate Operations Specialist (LT to 6/30/07)	-	-	1.0	4,111-4,997	-	55
Customer Service Specialist (LT to 6/30/07)	-	-	1.0	2,632-4,155	-	38
Tax Program Supervisor (LT to 6/30/07)	-	-	1.0	2,898-3,524	-	39
Tax Program Technician II (LT to 6/30/07)	-	-	19.0	2,757-3,353	-	697
Tax Program Technician I (9.0 LT to 6/30/07 and 6.0 position reduction)	-	-	3.0	2,465-2,998	-	98
Tax Technician	-	-	-6.0	2,331-3,201	-	-186
Temporary Help (1.5 LT to 6/30/06 & 5.5 LT to 6/30/07)	-	-	7.0	-	-	202
Overtime	-	-	-	-	-	18
Technology Services Division:						
Sr. Programmer Analyst Specialist (1.0 eff. 3/1/06 to 6/30/07)	-	-	0.3	5,206-6,327	-	21
Staff Information Systems Analyst Spec (1.0 eff. 3/1/06 to 6/30/07)	-	-	0.3	4,732-5,754	-	19
Staff Operations Specialist (1.0 eff. 3/1/06 to 6/30/07)	-	-	0.3	4,516-5,489	-	18
Associate Information Systems Analyst (4.0 LT to 12/31/06 and 2.0 LT to 6/30/07)	-	-	6.0	4,316-5,247	-	345
Associate Operations Specialist (LT to 6/30/07)	-	-	1.0	4,111-4,997	-	55
Overtime	-	-	-	-	-	222
Totals, Proposed New Positions	-	-	<u>131.9</u>	-	-	<u>\$7,340</u>
Total Adjustments	-	<u>2.9</u>	<u>131.9</u>	-	<u>\$9,451</u>	<u>\$19,391</u>
TOTALS, SALARIES AND WAGES	5,939.0	5,578.6	5,608.7	\$263,646	\$287,906	\$296,137

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$396,576	\$466,051	\$504,517
Allocation for employee compensation	-	10,400	-
Adjustment per Section 3.60	17,956	3,134	-
Reduction per Section 4.10	-59,486	-	-
Adjustment per Section 4.10	37,584	-	-
Adjustment per Section 4.60 (Rental Rate)	-	40	-
Adjustment per Section 6.60	-	-383	-
Adjustment per Section 33.50	-	-3,139	-
Transfer to Legislative Claims (9670)	-7	-	-
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	1,422	1,481	-
Increased expenditure authority per Provision 8 (Child Support Automation)	29,453	-	-
002 Budget Act appropriation	7,280	7,363	7,352
Adjustment per Section 4.30 (Lease-Revenue)	56	-11	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	207	404	404
Prior year balances available:			
Item 1730-001-0001, Budget Act of 2002	1,764	-	-

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Item 1730-001-0001, Budget Act of 2003	-	589	-
Totals Available	\$432,805	\$485,929	\$512,273
Unexpended balance, estimated savings	-6,435	-	-
Balance available in subsequent years	-589	-	-
TOTALS, EXPENDITURES	\$425,781	\$485,929	\$512,273
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	-
Totals Available	\$1	\$1	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	-	\$1	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,772	\$1,869	\$1,956
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	65	25	-
Reduction per Section 4.10	-35	-	-
Adjustment per Section 4.10	35	-	-
Totals Available	\$1,837	\$1,927	\$1,956
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$1,707	\$1,927	\$1,956
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,353	\$3,531	\$3,691
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	120	47	-
Reduction per Section 4.10	-67	-	-
Adjustment per Section 4.10	67	-	-
Totals Available	\$3,473	\$3,640	\$3,691
Unexpended balance, estimated savings	-263	-	-
TOTALS, EXPENDITURES	\$3,210	\$3,640	\$3,691
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$207	\$404	\$404
TOTALS, EXPENDITURES	\$207	\$404	\$404
Less funding provided by the General Fund	-207	-404	-404
NET TOTALS, EXPENDITURES	-	-	-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$11	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,665	\$5,601	\$5,966
Allocation for employee compensation	-	96	-
Adjustment per Section 3.60	174	65	-

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-113	-	-
Adjustment per Section 4.10	<u>113</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,839	\$5,762	\$5,966
Unexpended balance, estimated savings	<u>-1,548</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,291	\$5,762	\$5,966
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$11	\$11	\$11
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$4	\$4
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
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>	<u>\$5</u>
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$5	\$5
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$7	\$7
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$84,121	\$120,938	\$175,654
8003 Asthma and Lung Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$5	\$5	\$5
8006 Lupus Foundation of America, California Chapters Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	<u>\$5</u>	<u>-</u>	<u>-</u>
Totals Available	\$5	-	-
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
8017 California Missions Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, EXPENDITURES	-	\$6	\$6
8022 California Military Family Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$6</u>
TOTALS, EXPENDITURES	-	-	\$6
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation -----			<u>\$6</u>
TOTALS, EXPENDITURES -----			\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$519,175	\$618,279	\$699,634

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$519,175	\$618,279	\$699,634

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$207	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-207</u>	<u>-404</u>	<u>-404</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$2,261	\$3,540	\$3,880
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,253	\$3,540	\$3,880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
161900 Other Revenue - Cost Recoveries	<u>35,628</u>	<u>54,000</u>	<u>54,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,629</u>	<u>\$54,002</u>	<u>\$54,002</u>
Total Resources	\$37,882	\$57,542	\$57,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
0840 State Controller (State Operations)	-	-	5
1730 Franchise Tax Board (State Operations)	4,291	5,762	5,966
9901 Various Departments (Local Assistance)	30,051	47,900	47,900
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$34,342</u>	<u>\$53,662</u>	<u>\$53,871</u>
FUND BALANCE	\$3,540	\$3,880	\$4,011
Reserve for economic uncertainties	3,540	3,880	4,011

CAPITAL OUTLAY

The Franchise Tax Board (FTB) operates 28 facilities that encompass approximately 1.5 million square feet of space. These facilities include office and warehouse space at the FTB's state-owned headquarters, located in Sacramento, six leased facilities in the Sacramento area used for office space, records storage, and warehouse space, 17 field offices throughout California for FTB audit, investigation and collection staff, and four out-of-state field audit offices located in Texas, Illinois and New York.

Construction of a new State-owned facility for FTB, the State Office and Warehouse Facilities at Butterfield Way Project is nearing completion, with FTB staff scheduled to begin occupying this facility in May of 2005. This project includes construction of new office buildings, a central plant, warehouse, town center, and renovation of the existing state-owned office and warehouse facilities occupied by FTB. This project will accomplish the consolidation of FTB staff in the Sacramento region from leased space into state-owned space.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
90 CAPITAL OUTLAY				
Major Projects				
90.01 HEADQUARTERS		\$142	\$-	\$-
90.01.050 Central Office: Fire Alarm Modifications		<u>142 ^{Cg}</u>	<u>-</u>	<u>-</u>
Totals, Major Projects		<u>\$142</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$142	\$-	\$-

	2003-04*	2004-05*	2005-06*
FUNDING			
0001 General Fund	<u>\$142</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$142	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 1730-301-0001, Budget Act of 2001	<u>\$142</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$142</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$142	-	-

1760 Department of General Services

The Department of General Services (DGS) provides centralized services to state agencies in the following areas: telecommunications; management of state-owned and leased real estate, approval of architectural designs for local schools and other state-owned buildings; printing services; procurement of commodities, services and equipment for state agencies; and maintaining the state's vehicle fleet. The Director of General Services also serves on several state boards and commissions.

The DGS Mission Statement is as follows: "Working together, we deliver innovative solutions and services with efficiency, economy and integrity to help our customers succeed."

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

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

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

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Building Regulation Services	155.0	156.8	152.5	\$176,710	\$145,946	\$220,462
15	Real Estate Services	1,803.3	1,909.3	1,944.1	267,075	344,650	328,762
20	Statewide Support Services	1,364.3	1,275.2	1,115.1	312,747	417,798	397,668
30.01	Administration	344.0	309.6	307.8	36,480	35,714	36,274
30.02	Distributed Administration	-	-	-	-9,400	-12,994	-12,994
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,666.6	3,650.9	3,519.5	\$783,612	\$931,114	\$970,172

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$2,500	\$15,000	\$250
0002	Property Acquisition Law Money Account	2,714	5,733	2,941
0003	Motor Vehicle Parking Facilities Moneys Account	4,897	4,593	4,426
0006	Disability Access Account	4,704	6,983	7,208
0022	State Emergency Telephone Number Account	108,348	152,902	144,894
0026	State Motor Vehicle Insurance Account	21,853	28,455	29,248
0328	Public School Planning, Design, and Construction Review Revolving Fund	30,120	31,086	31,837
0450	Seismic Gas Valve Certification Fee Account	-	75	75
0465	Energy Resources Programs Account	1,055	1,401	1,439
0602	Architecture Revolving Fund	34,438	38,497	36,987
0666	Service Revolving Fund	561,521	630,125	696,658
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	489	2,516	636
0961	State School Deferred Maintenance Fund	132	148	150
0995	Reimbursements	6	1,471	1,471
6036	2002 State School Facilities Fund	10,835	12,129	11,952
TOTALS, EXPENDITURES, ALL FUNDS		\$783,612	\$931,114	\$970,172

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget proposes the reduction of 114 positions and \$6.2 million to reflect operational changes at the Office of State Publishing (OSP). Changes within the printing industry, including increased demands for digital technology printing and Internet publishing have reduced the demand of OSP services. As a result, the OSP has operated at a loss for several fiscal years. Under this proposal, the OSP would continue providing core services for the Legislature and other state agency clients, but would look to enhance its digital printing operations and broker certain printing services to private industry to help reduce costs.
- As part of the consolidation of the Teal and Health and Human Services Data Centers, the responsibilities, funding, and positions in the Office of Network Services, currently housed within the Department of General Services Telecom Division, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders. These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

- State Operations Cost to Support Williams

Settlement (SB 6).

* Dollars in thousands, except in Salary Range.

\$250	\$-	1.9	
	\$250	\$-	1.9

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Natural Gas Purchasing	-	-	-	-	73,645	-
• Enhanced Wireless 911 Reappropriation	-	-	-	-	10,726	-
• Provision Requests	-	11,352	33.7	-	10,029	26.7
• Employee Compensation Adjustments	-	6,698	-	-	9,055	-
• Other Baseline Adjustments	313	10,613	-	-	8,635	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	6,787	-
• Retirement Rate Adjustments	-	4,792	-	-	4,792	-
• Pro Rata Adjustment	-	-	-	-	3,941	-
• Statewide Deferred Maintenance	-	-	-	-	3,840	-
• Price Increase	-	-	-	-	3,198	-
• Deferred Maintenance - Public Utilities Commission	-	-	-	-	380	-
• Central Plant Monitoring and Fines	-	-	-	-	210	-
• Reduction per Control Section 4.10	-3,000	-	-	-	-	-
• Redirection for Governor's Budget Publication	-	-750	-	-	-750	-
• Adjustment per Control Section 4.35	-	-803	-6.7	-	-803	-6.7
• Lease Revenue Debt Service Adjustment	-	-1,507	-	-	-1,507	-
• One Time Cost Reductions	-	-	-	-7,000	-31,151	-
Policy Adjustment Descriptions						
• Capitol Security Deficiency	930	-	-	-	-	-
• Energy Project Deficiency	9,507	-	-	-	-	-
• Restructure Office of State Publishing	-	-	-	-	-6,152	-114.0
• Transfer DGS Office of Network Services to Department of Technology Services (State Operations)	-	-	-	-	-10,673	-50.7

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

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings through plan review and field supervision; (b) Insuring 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 in order 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 insuring equitable treatment of private property owners; and (e) Preserving the state's capital investment in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program.

20 STATEWIDE SUPPORT SERVICES

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

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued**30 ADMINISTRATION**

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary management and administrative services which include: personnel, training, information technology, budgeting, accounting and other support services necessary to ensure smooth and efficient operating of the line functions of the department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10 BUILDING REGULATION SERVICES				
	State Operations:			
0001	General Fund	-	\$250	\$250
0006	Disability Access Account	\$4,704	6,983	7,208
0328	Public School Planning, Design, and Construction	30,120	31,086	31,837
	Review Revolving Fund			
0465	Energy Resources Programs Account	680	947	963
0666	Service Revolving Fund	130,239	94,403	168,102
0961	State School Deferred Maintenance Fund	132	148	150
6036	2002 State School Facilities Fund	<u>10,835</u>	<u>12,129</u>	<u>11,952</u>
	Totals, State Operations	\$176,710	\$145,946	\$220,462
ELEMENT REQUIREMENTS				
10.15	Division of the State Architect	\$34,832	\$38,125	\$39,101
	State Operations:			
0006	Disability Access Account	4,704	6,983	7,208
0328	Public School Planning, Design, and Construction	30,120	31,086	31,837
	Review Revolving Fund			
0666	Service Revolving Fund	8	56	56
10.40	Public School Construction	\$10,976	\$12,527	\$12,352
	State Operations:			
0001	General Fund	-	250	250
0666	Service Revolving Fund	9	-	-
0961	State School Deferred Maintenance Fund	132	148	150
6036	2002 State School Facilities Fund	10,835	12,129	11,952
10.50	Building Standards Commission	\$729	\$844	\$861
	State Operations:			
0666	Service Revolving Fund	729	844	861
10.60	Office of Energy Service Programs	\$130,173	\$94,450	\$168,148
	State Operations:			
0465	Energy Resources Programs Account	680	947	963
0666	Service Revolving Fund	129,493	93,503	167,185
PROGRAM REQUIREMENTS				
15 REAL ESTATE SERVICES				
	State Operations:			
0001	General Fund	\$2,000	\$14,750	-
0002	Property Acquisition Law Money Account	2,714	5,733	\$2,941
0450	Seismic Gas Valve Certification Fee Account	-	75	75
0602	Architecture Revolving Fund	33,399	38,497	36,987
0666	Service Revolving Fund	228,473	281,608	286,652
0768	Earthquake Safety and Public Buildings Rehabilitation	489	625	636
	Fund of 1990			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2003-04*	2004-05*	2005-06*
0995 Reimbursements	-	1,471	1,471
Totals, State Operations	\$267,075	\$342,759	\$328,762
Local Assistance:			
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	\$1,891	-
Totals, Local Assistance	-	\$1,891	-
ELEMENT REQUIREMENTS			
15.10 Customer Account Management Branch	\$1,426	\$1,463	\$1,478
State Operations:			
0002 Property Acquisition Law Money Account	78	79	78
0602 Architecture Revolving Fund	793	819	829
0666 Service Revolving Fund	543	552	558
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	12	13	13
15.20 Asset Planning and Enhancement Branch	\$2,784	\$5,880	\$3,117
State Operations:			
0002 Property Acquisition Law Money Account	1,045	3,778	981
0666 Service Revolving Fund	1,739	2,102	2,136
15.30 Project Management Branch	\$9,838	\$11,839	\$10,631
State Operations:			
0001 General Fund	-	1,413	-
0602 Architecture Revolving Fund	9,830	10,426	10,631
0666 Service Revolving Fund	8	-	-
15.40 Business, Operations, Policy and Planning	\$4,121	\$4,953	\$5,060
State Operations:			
0002 Property Acquisition Law Money Account	85	92	91
0602 Architecture Revolving Fund	2,145	2,334	2,382
0666 Service Revolving Fund	1,866	2,497	2,557
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	25	30	30
15.50 Professional Services Branch	\$34,613	\$38,251	\$27,968
State Operations:			
0001 General Fund	-	8,407	-
0002 Property Acquisition Law Money Account	1,506	1,784	1,791
0450 Seismic Gas Valve Certification Fee Account	-	75	75
0602 Architecture Revolving Fund	20,631	11,850	12,077
0666 Service Revolving Fund	12,024	13,662	13,432
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	452	582	593
Local Assistance:			
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	1,891	-
15.60 Building and Property Management Branch	\$214,293	\$269,196	\$269,440
State Operations:			
0001 General Fund	2,000	4,930	-
0666 Service Revolving Fund	212,293	262,795	267,969
0995 Reimbursements	-	1,471	1,471
15.70 Construction Services Branch	-	\$13,068	\$11,068
State Operations:			
0602 Architecture Revolving Fund	-	13,068	11,068
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2003-04*	2004-05*	2005-06*
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$4,897	\$4,593	\$4,426
0022 State Emergency Telephone Number Account	4,564	4,977	5,293
0026 State Motor Vehicle Insurance Account	21,853	28,455	29,248
0465 Energy Resources Programs Account	375	454	476
0666 Service Revolving Fund	177,268	231,394	218,624
0995 Reimbursements	6	-	-
Totals, State Operations	\$208,963	\$269,873	\$258,067
Local Assistance:			
0022 State Emergency Telephone Number Account	<u>\$103,784</u>	<u>\$147,925</u>	<u>\$139,601</u>
Totals, Local Assistance	\$103,784	\$147,925	\$139,601
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$12,060	\$12,955	\$13,594
State Operations:			
0666 Service Revolving Fund	12,060	12,955	13,594
20.15 Telecommunications	\$157,546	\$211,934	\$194,245
State Operations:			
0022 State Emergency Telephone Number Account	4,564	4,977	5,293
0666 Service Revolving Fund	49,192	59,032	49,351
0995 Reimbursements	6	-	-
Local Assistance:			
0022 State Emergency Telephone Number Account	103,784	147,925	139,601
20.20 Fleet Administration	\$29,771	\$48,322	\$48,389
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	4,897	4,593	4,426
0666 Service Revolving Fund	24,874	43,729	43,963
20.25 Risk and Insurance Management	\$23,517	\$30,334	\$31,182
State Operations:			
0026 State Motor Vehicle Insurance Account	21,853	28,455	29,248
0666 Service Revolving Fund	1,664	1,879	1,934
20.30 Legal Services	\$2,965	\$3,270	\$3,320
State Operations:			
0666 Service Revolving Fund	2,965	3,270	3,320
20.45 Procurement	\$35,431	\$44,102	\$45,537
State Operations:			
0465 Energy Resources Programs Account	375	454	476
0666 Service Revolving Fund	35,056	43,648	45,061
20.60 State Publishing	\$51,457	\$66,881	\$61,401
State Operations:			
0666 Service Revolving Fund	51,457	66,881	61,401
PROGRAM REQUIREMENTS			
30.01 ADMINISTRATION			
State Operations:			
0001 General Fund	\$500	-	-
0602 Architecture Revolving Fund	1,039	-	-
0666 Service Revolving Fund	<u>34,941</u>	<u>\$35,714</u>	<u>\$36,274</u>
Totals, State Operations	\$36,480	\$35,714	\$36,274
ELEMENT REQUIREMENTS			
30.10 Executive	\$4,531	\$3,602	\$3,563
State Operations:			
0001 General Fund	500	-	-
0666 Service Revolving Fund	4,031	3,602	3,563

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2003-04*	2004-05*	2005-06*
30.15 Chief Information Office	\$1,051	\$1,111	\$1,133
State Operations:			
0666 Service Revolving Fund	1,051	1,111	1,133
30.20 Office of Legislation	\$519	\$564	\$575
State Operations:			
0666 Service Revolving Fund	519	564	575
30.30 Office of Research, Planning and Measurement	\$565	\$521	\$533
State Operations:			
0666 Service Revolving Fund	565	521	533
30.40 Office of Audit Services	\$1,456	\$1,507	\$1,542
State Operations:			
0666 Service Revolving Fund	1,456	1,507	1,542
30.45 Statewide eGovernment Initiatives Office	\$892	-	-
State Operations:			
0666 Service Revolving Fund	892	-	-
30.50 Office of Business Services	\$1,345	\$1,370	\$1,405
State Operations:			
0666 Service Revolving Fund	1,345	1,370	1,405
30.55 Technology Resources	\$10,452	\$10,808	\$11,018
State Operations:			
0602 Architecture Revolving Fund	1,039	-	-
0666 Service Revolving Fund	9,413	10,808	11,018
30.60 Human Resources	\$6,414	\$6,690	\$6,796
State Operations:			
0666 Service Revolving Fund	6,414	6,690	6,796
30.65 Fiscal Services	\$9,255	\$9,541	\$9,709
State Operations:			
0666 Service Revolving Fund	9,255	9,541	9,709
PROGRAM REQUIREMENTS			
30.02 DISTRIBUTED ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund	<u>-\$9,400</u>	<u>-\$12,994</u>	<u>-\$12,994</u>
Totals, State Operations	-\$9,400	-\$12,994	-\$12,994
ELEMENT REQUIREMENTS			
30.02 Distributed Administration	-\$9,400	-\$12,994	-\$12,994
State Operations:			
0666 Service Revolving Fund	-9,400	-12,994	-12,994
TOTALS, EXPENDITURES			
State Operations	679,828	781,298	830,571
Local Assistance	<u>103,784</u>	<u>149,816</u>	<u>139,601</u>
Totals, Expenditures	\$783,612	\$931,114	\$970,172

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,666.6	3,840.0	3,881.1	\$180,478	\$184,909	\$187,334
Total Adjustments	-	29.7	-149.9	-	7,204	794
Estimated Salary Savings	<u>-</u>	<u>-218.8</u>	<u>-211.7</u>	<u>-</u>	<u>-9,636</u>	<u>-10,801</u>
Net Totals, Salaries and Wages	3,666.6	3,650.9	3,519.5	\$180,478	\$182,477	\$177,327
Staff Benefits	-	-	-	67,755	74,140	72,239

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Personal Services	3,666.6	3,650.9	3,519.5	\$248,233	\$256,617	\$249,566
OPERATING EXPENSES AND EQUIPMENT				\$387,772	\$475,504	\$530,454
SPECIAL ITEMS OF EXPENSE						
Disability Access				4,704	6,983	7,208
Motor Vehicle Insurance Claims				18,399	24,102	24,500
Public School Planning Design and Construction				30,120	31,086	31,837
Totals, Special Items of Expense				\$53,223	\$62,171	\$63,545
Distributed Administration				-9,400	-12,994	-12,994
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$679,828	\$781,298	\$830,571

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Emergency Telephone Number Subventions	\$103,784	\$147,925	\$139,601
Local Grant Subventions	-	1,891	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$103,784	\$149,816	\$139,601

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3,666.6	3,840.0	3,881.1	\$180,478	\$184,909	\$187,334
Salary adjustments	-	-	-	-	5,358	6,968
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Assistant State Printer	-	-	-1.0	6,656-7,337	-	-8C
Program Manager, Printing Svcs	-	-	-1.0	6,334-6,984	-	-7E
Data Processing Manager I	-	-	-1.0	4,732-5,754	-	-57
Staff Info Systems Analyst	-	-	-2.0	4,732-5,754	-	-114
Staff Programmer Analyst	-	-	-1.0	4,732-5,754	-	-57
System Software Specialist I	-	-	-1.0	4,731-5,753	-	-57
Associate Info Systems Analyst	-	-	-1.0	4,316-5,247	-	-52
Assoc. Printing Plant Supt	-	-	-3.0	4,174-5,034	-	-15C
Associate Govt Program Analyst	-	-	-3.0	4,111-4,997	-	-14E
Webfed Press Operator IV	-	-	-2.0	3,980-4,836	-	-9E
Sheetfed Offset Press Operator V	-	-	-1.0	3,878-4,715	-	-47
Printing Process and Ops Planner	-	-	-9.0	3,566-4,715	-	-38E
Digital Composition Spec III	-	-	-1.0	3,809-4,629	-	-4E
Sheetfed Offset Press Operator IV	-	-	-2.0	3,755-4,564	-	-9C
Webfed Press Operator III	-	-	-2.0	3,751-4,559	-	-9C
Lithographic Platemaker	-	-	-2.0	4,424-4,424	-	-10E
Webfed Press Operator II	-	-	-4.0	3,547-4,311	-	-17C
Digital Print Operator II	-	-	-1.0	3,462-4,208	-	-42
Staff Services Analyst (Gen)	-	-	-1.0	2,632-4,155	-	-32
Sheetfed Offset Press Operator III	-	-	-3.0	3,386-4,116	-	-122
Bookbinder IV	-	-	-3.0	3,914-3,914	-	-141
Offset Press Assistant	-	-	-4.0	3,639-3,639	-	-17E
Printing Operations Assistant	-	-	-1.0	2,969-3,566	-	-3E
Bookbinder III	-	-	-3.0	3,525-3,525	-	-127

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Material And Stores Specialist	-	-	-2.0	2,688-3,505	-	-65
Sheetfed Offset Press Operator II	-	-	-3.0	2,741-3,331	-	-99
Lithographic Prepress Assistant	-	-	-2.0	3,240-3,240	-	-78
Management Services Technician	-	-	-2.0	2,331-3,201	-	-56
Warehouse Worker	-	-	-5.0	2,688-3,196	-	-161
Bookbinder II	-	-	-3.0	3,134-3,134	-	-113
Digital Composition Spec 1	-	-	-1.0	2,576-3,132	-	-31
Truck Driver	-	-	-1.0	2,851-3,119	-	-34
Office Technician (T)	-	-	-2.0	2,465-2,998	-	-59
Digital Print Operator I	-	-	-1.0	2,436-2,961	-	-29
Printing Trades Assistant II	-	-	-3.0	2,946-2,946	-	-106
Mailing Machine Operator I	-	-	-3.0	2,306-2,801	-	-83
Stock Clerk	-	-	-4.0	2,261-2,749	-	-109
Printing Trades Assistant I	-	-	-2.0	2,552-2,552	-	-61
Printing Trades Specialist Trainee	-	-	-33.0	1,909-2,214	-	-756
Transfer to Department of Technology Services:						
Executive Office:						
Assoc Governmental Prog Analyst	-	-	-1.0	4,111-4,997	-	-49
Office of Fiscal Services:						
Sr Account Clerk	-	-	-1.0	2,465-2,998	-	-31
Telecommunications Division:						
CEA III	-	-	-1.0	8,030-8,854	-	-104
Supervising Telecom Engineer	-	-	-2.0	5,856-7,118	-	-180
Senior Telecom Engineer	-	-	-2.0	5,327-6,474	-	-163
Senior Information Systems Analyst	-	-	-2.0	5,206-6,327	-	-152
Systems Software Specialist II	-	-	-1.0	5,196-6,316	-	-76
Assoc Telecom Engineer	-	-	-5.0	4,867-5,914	-	-374
Staff Information Systems Analyst	-	-	-1.0	4,732-5,754	-	-69
Telecom Systems Manager I - Specialist	-	-	-4.0	4,727-5,703	-	-264
Telecom Systems Manager II - Supv	-	-	-1.0	4,727-5,703	-	-67
Staff Services Manager I	-	-	-1.0	4,520-5,453	-	-69
Assoc Information Systems Analyst	-	-	-7.0	4,316-5,247	-	-441
Telecom Systems Manager I - Supv	-	-	-2.0	4,301-5,228	-	-132
Telecom Systems Analyst II	-	-	-7.0	4,111-4,997	-	-414
Associate Governmental Prog Analyst	-	-	-1.0	4,111-4,997	-	-60
Assistant Information Systems Analyst	-	-	-2.0	3,589-4,363	-	-94
Telecom Systems Analyst I	-	-	-6.0	3,418-4,155	-	-289
Management Services Tech	-	-	-1.0	2,632-3,201	-	-38
Office Technician-Typing	-	-	-1.0	2,510-3,050	-	-37
Program Technician	-	-	-4.0	2,130-2,780	-	-133
Temporary Help	-	-	-0.1	-	-	-1
Overtime	-	-	-	-	-	-50
Totals, Workload & Admin Adjustments	-	-	-173.1	-	-	-\$7,623
Adjustment per Section 4.35:						
Executive Office:						
Temporary Help	-	-7.0	-7.0	-	-554	-554
Total	-	-7.0	-7.0	-	-\$554	-\$554
Proposed New Positions:						
Office of Public School Construction						
Associate Program Analyst (expire 6/30/07)	-	0.8	1.0	4,316-5,249	45	57
School Facilities Prog Analyst II (expire 6/30/07)	-	0.8	1.0	4,111-4,997	44	54

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Construction Services Branch:						
Construction Supvr III (1 pos. expire 7/1/04; 1 pos. expire 2/29/05; 1 pos. expire 5/1/05; 1 pos. expire 11/30/06)	-	0.9	0.4	5,862-7,125	64	30
Construction Supvr II (3 pos. expire 9/30/04; 1 pos. expire 10/31/04; 5 pos. expire 11/30/04; 1 pos. expire 12/31/04; 3 pos. expire 2/28/05; 2 pos. expire 3/31/05; 4 pos. expire 6/30/05)	-	9.0	-	5,089-6,187	575	-
Electrical Inspector II (1 pos. expire 12/31/04; 1 pos. expire 5/31/06)	-	0.7	0.9	4,208-5,114	37	48
Mechanic Inspector II (1 pos. expire 12/31/04; 1 pos. expire 5/31/06)	-	1.5	0.9	4,208-5,114	80	48
Overtime					82	12
Office of Administrative Hearings:						
Administrative Law Judge II -Supv	-	0.7	1.0	7,420-8,979	69	98
Administrative Law Judge II -Spec	-	5.3	8.0	7,071-8,551	496	748
Senior Legal Typist	-	2.0	2.0	2,419-2,941	64	64
Office of Technology Resources:						
Assoc Info Systems Analyst	-	1.0	1.0	4,316-5,247	54	54
Professional Services Branch:						
State Facility Manager I	-	1.0	1.0	5,211-6,286	65	65
Staff Space Planner	-	2.0	2.0	4,516-5,489	114	114
Associate Space Planner	-	3.0	3.0	4,316-5,247	163	163
Sr Real Estate Officer	-	2.0	2.0	4,301-5,228	138	138
Staff Real Estate Officer	-	4.0	4.0	4,301-5,228	240	240
Delineator	-	1.0	1.0	2,914-3,540	37	37
Office Technician	-	1.0	1.0	2,348-2,855	33	33
Totals, Proposed New Positions	-	<u>36.7</u>	<u>30.2</u>	-	<u>\$2,400</u>	<u>\$2,003</u>
Total Adjustments	-	<u>29.7</u>	<u>-149.9</u>	-	<u>\$7,204</u>	<u>\$794</u>
TOTALS, SALARIES AND WAGES	3,666.6	3,869.7	3,731.2	\$180,478	\$192,113	\$188,128

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$7,000	-
Deficiency from special appropriations bill	-	10,437	-
Adjustment per Section 4.10	-	-3,000	-
002 Budget Act appropriation	-	-	\$250
Chapter 541, Statutes of 2004	-	313	-
Chapter 899, Statutes of 2004	-	250	-
Totals Available	\$5,000	\$15,000	\$250
Unexpended balance, estimated savings	-2,500	-	-
TOTALS, EXPENDITURES	\$2,500	\$15,000	\$250
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,813	\$2,824	\$2,941
Allocation for employee compensation	-	68	-
Adjustment per Section 3.60	114	41	-
Reduction per Section 4.10	-56	-	-
Adjustment per Section 4.10	-70	-	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
015 Budget Act appropriation	250	-	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	5	-	-
Chapter 227, Statutes of 2004, Section 111	-	2,800	-
Totals Available	\$3,051	\$5,733	\$2,941
Unexpended balance, estimated savings	-337	-	-
TOTALS, EXPENDITURES	\$2,714	\$5,733	\$2,941
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,953	\$3,991	\$3,327
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	13	2	-
Reduction per Section 4.10	-79	-	-
Adjustment per Section 4.10	66	-	-
002 Budget Act appropriation	1,102	1,101	1,099
Adjustment per Section 4.30 (Lease-Revenue)	2	-2	-
Totals Available	\$5,057	\$5,095	\$4,426
Unexpended balance, estimated savings	-160	-502	-
TOTALS, EXPENDITURES	\$4,897	\$4,593	\$4,426
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	\$4,704	\$6,983	\$7,208
TOTALS, EXPENDITURES	\$4,704	\$6,983	\$7,208
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,691	\$4,939	\$5,293
Allocation for employee compensation	-	30	-
Adjustment per Section 3.60	55	25	-
Reduction per Section 4.10	-275	-	-
Adjustment per Section 4.10	205	-	-
Adjustment per Section 6.60	-	-17	-
Totals Available	\$4,676	\$4,977	\$5,293
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	\$4,564	\$4,977	\$5,293
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,832	\$3,996	\$4,748
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	43	18	-
Reduction per Section 4.10	-77	-	-
Adjustment per Section 4.10	-10	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	307	-
Government Code Section 16379	18,399	24,102	24,500
Totals Available	\$22,187	\$28,455	\$29,248
Unexpended balance, estimated savings	-334	-	-
TOTALS, EXPENDITURES	\$21,853	\$28,455	\$29,248
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,700	-	-
Totals Available	\$1,700	-	-
Unexpended balance, estimated savings	-1,700	-	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Education Code Section 17301	<u>\$30,120</u>	<u>\$31,086</u>	<u>\$31,837</u>
TOTALS, EXPENDITURES	\$30,120	\$31,086	\$31,837
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$75
Reduction per Section 4.10	-2	-	-
Adjustment per Section 4.10	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$75	\$75	\$75
Unexpended balance, estimated savings	<u>-75</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$75	\$75
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,353	\$1,367	\$1,439
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	41	12	-
Reduction per Section 4.10	-27	-	-
Adjustment per Section 4.10	<u>-9</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,358	\$1,401	\$1,439
Unexpended balance, estimated savings	<u>-303</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,055	\$1,401	\$1,439
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,455	\$35,772	\$36,987
Allocation for employee compensation	-	874	-
Adjustment per Section 3.60	1,641	545	-
Reduction per Section 4.10	-770	-	-
Adjustment per Section 4.10	-1,542	-	-
Adjustment per Section 4.60 (Rental Rate)	-	-6	-
Revised expenditure authority per Provision 3	<u>-</u>	<u>1,624</u>	<u>-</u>
Totals Available	\$37,784	\$38,809	\$36,987
Unexpended balance, estimated savings	<u>-3,346</u>	<u>-312</u>	<u>-</u>
TOTALS, EXPENDITURES	\$34,438	\$38,497	\$36,987
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$478,956	\$488,229	\$572,142
Allocation for employee compensation	1	5,334	-
Adjustment per Section 3.60	11,344	3,946	-
Reduction per Section 4.10	-9,585	-	-
Adjustment per Section 4.10	-8,628	-	-
Adjustment per Section 4.35	-	-803	-
Adjustment per Section 4.60 (Rental Rate)	-	-19	-
Transfer to Legislative Claims (9670)	-4	-56	-
Revised expenditure authority per Provision 3	41,330	9,728	-
Transfer to Department of Finance per Control Section 4.45	-	-750	-
002 Budget Act appropriation	84,608	111,552	109,957
Adjustment per Section 4.30 (Lease-Revenue)	156	-1,595	-
003 Budget Act appropriation	14,728	14,500	14,559
Adjustment per Section 4.30 (Lease-Revenue)	<u>-420</u>	<u>59</u>	<u>-</u>
Totals Available	\$612,486	\$630,125	\$696,658
Unexpended balance, estimated savings	<u>-50,965</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$561,521	\$630,125	\$696,658
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
001 Budget Act appropriation	\$746	\$609	\$636
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	3	6	-
Adjustment per Section 4.10	-112	-	-
Totals Available	\$637	\$625	\$636
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$489	\$625	\$636
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$143	\$150
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	4	2	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	-2	-	-
Totals Available	\$144	\$148	\$150
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$132	\$148	\$150
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6	\$1,471	\$1,471
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,961	\$11,612	\$11,952
Allocation for employee compensation	-	322	-
Adjustment per Section 3.60	506	195	-
Adjustment per Section 4.10	-632	-	-
TOTALS, EXPENDITURES	\$10,835	\$12,129	\$11,952
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$679,828	\$781,298	\$830,571
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$146,849	\$147,925	\$139,601
Transfer to Legislative Claims (9670)	-7	-	-
Totals Available	\$146,842	\$147,925	\$139,601
Unexpended balance, estimated savings	-43,058	-	-
TOTALS, EXPENDITURES	\$103,784	\$147,925	\$139,601
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003 and 2004	\$2,391	\$1,891	-
Totals Available	\$2,391	\$1,891	-
Unexpended balance, estimated savings	-500	-	-
Balance available in subsequent years	-1,891	-	-
TOTALS, EXPENDITURES	-	\$1,891	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$103,784	\$149,816	\$139,601
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$783,612	\$931,114	\$970,172

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	-\$4,849	-\$2,241	\$2,856
Prior year adjustments	<u>608</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$4,241	-\$2,241	\$2,856
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	2,194	1,561	1,600
152300 Misc Revenue Frm Use of Property & Money	325	9,791	396
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 1760-011-0001, Budget Act of 2005	-	-	1,633
FO0001 From General Fund loan repayment per Item 1760-013-0002, Budget Act of 2002	2,700	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,219</u>	<u>\$11,352</u>	<u>\$3,629</u>
Total Resources	\$978	\$9,111	\$6,485
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0650 Office of Planning and Research (State Operations)	505	521	-
0840 State Controller (State Operations)	-	1	2
1760 Department of General Services (State Operations)	<u>2,714</u>	<u>5,733</u>	<u>2,941</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,219</u>	<u>\$6,255</u>	<u>\$2,943</u>
FUND BALANCE	-\$2,241	\$2,856	\$3,542
Reserve for economic uncertainties	-2,241	2,856	3,542
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	-\$1,051	-\$1,403	-\$930
Prior year adjustments	<u>-31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1,082	-\$1,403	-\$930
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	<u>4,576</u>	<u>5,067</u>	<u>5,360</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,576</u>	<u>\$5,067</u>	<u>\$5,360</u>
Total Resources	\$3,494	\$3,664	\$4,430
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1760 Department of General Services (State Operations)	<u>4,897</u>	<u>4,593</u>	<u>4,426</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,897</u>	<u>\$4,594</u>	<u>\$4,428</u>
FUND BALANCE	-\$1,403	-\$930	\$2
Reserve for economic uncertainties	-1,403	-930	2
0006 Disability Access Account ^s			
BEGINNING BALANCE	-\$748	-\$1,109	\$1,010
Prior year adjustments	<u>432</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$316	-\$1,109	\$1,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	3,911	4,103	4,103
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0006, Budget Act of 2002	-	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,911</u>	<u>\$9,103</u>	<u>\$9,103</u>

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$3,595	\$7,994	\$10,113
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	3
1760 Department of General Services (State Operations)	4,704	6,983	7,208
Total Expenditures and Expenditure Adjustments	\$4,704	\$6,984	\$7,211
FUND BALANCE	-\$1,109	\$1,010	\$2,902
Reserve for economic uncertainties	-1,109	1,010	2,902
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$62,144	\$87,658	\$58,005
Prior year adjustments	-2,509	-	-
Adjusted Beginning Balance	\$59,635	\$87,658	\$58,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	139,510	125,486	130,506
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Section 6.60, Budget Act of 2004	-	-17	-
Total Revenues, Transfers, and Other Adjustments	\$139,523	\$125,469	\$130,506
Total Resources	\$199,158	\$213,127	\$188,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	3
0860 State Board of Equalization (State Operations)	577	597	580
1760 Department of General Services			
State Operations	4,564	4,977	5,293
Local Assistance	103,784	147,925	139,601
3540 Dept of Forestry and Fire Protection (State Operations)	2,568	1,622	1,078
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	7	-	-
Total Expenditures and Expenditure Adjustments	\$111,500	\$155,122	\$146,555
FUND BALANCE	\$87,658	\$58,005	\$41,956
Reserve for economic uncertainties	87,658	58,005	41,956
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$10,441	\$6,130	\$10,680
Prior year adjustments	28	-	-
Adjusted Beginning Balance	\$10,469	\$6,130	\$10,680
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	17,510	33,008	25,000
Total Revenues, Transfers, and Other Adjustments	\$17,514	\$33,008	\$25,000
Total Resources	\$27,983	\$39,138	\$35,680
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	9
1760 Department of General Services (State Operations)	21,853	28,455	29,248
Total Expenditures and Expenditure Adjustments	\$21,853	\$28,458	\$29,257
FUND BALANCE	\$6,130	\$10,680	\$6,423
Reserve for economic uncertainties	6,130	10,680	6,423
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	\$3,308	\$3,775	\$5,252
Prior year adjustments	<u>1,053</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,361	\$3,775	\$5,252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	29,181	32,000	32,000
150300 Income From Surplus Money Investments	348	567	567
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2002	-	-	35,000
Total Revenues, Transfers, and Other Adjustments	<u>\$29,534</u>	<u>\$32,567</u>	<u>\$67,567</u>
Total Resources	\$33,895	\$36,342	\$72,819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	12
1760 Department of General Services (State Operations)	<u>30,120</u>	<u>31,086</u>	<u>31,837</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,120</u>	<u>\$31,090</u>	<u>\$31,849</u>
FUND BALANCE	\$3,775	\$5,252	\$40,970
Reserve for economic uncertainties	3,775	5,252	40,970

0450 Seismic Gas Valve Certification Fee Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$75</u>	<u>\$75</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	-	\$75	\$75
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	<u>-</u>	<u>75</u>	<u>75</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$75</u>	<u>\$75</u>
FUND BALANCE	-	-	-

CAPITAL OUTLAY

The Department of General Services manages approximately 28.8 million square feet of office space to support various state programs. Of this amount, approximately 13.3 million square feet is in state-owned facilities and 15.5 million square feet is leased. Office space generally does not include field offices of various departments or institutional space, such as hospitals or prisons.

The following major budget adjustments are proposed for 2005-06:

- The Governor's Budget proposes \$16.9 million General Fund for the construction phase of the seismic retrofit of the historic Building 22 at San Quentin State Prison. This building has been rated a seismic level VI meaning it would experience extensive structural damage in an earthquake. This project would provide for the protection of lives and permit occupancy within several days of an earthquake.
- The Governor's Budget proposes \$49.1 million in lease revenue bonds to renovate the State Library and Courts Building. This renovation would address critical infrastructure deficiencies and preserve the historic character of this state landmark built in 1928.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
50	CAPITAL OUTLAY			
	Major Projects			
50.10	SACRAMENTO	\$45,178	\$28,609	\$163,377

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
50.10.051	State Office Building at Butterfield Way	24,788 ^{Cn}	15,091 ^{Cn}	-
50.10.150	Capitol Area East End Project	1,338 ^{Bn}	-	15,168 ^{Bn}
50.10.151	Library and Courts Renovation	-	-	2,723 ^{Pn}
50.10.152	Bonderson Building Renovation	1,200 ^{Pn}	-	20,692 ^{Cn}
50.10.160	Office Building 8 and 9 Renovation: 714 P Street, Sacramento	4,304 ^{Wn}	-	101,056 ^{Cn}
50.10.161	Office Building 10 Renovation: 721 Capitol Mall, Sacramento	848 ^{Wn}	246 ^{Wn}	23,738 ^{Cn}
50.10.162	Capitol West End Complex	7,700 ^{Dn}	-	-
50.10.200	Central Plant Renovation	5,000 ^{ADn}	13,272 ^{ADn}	-
50.20	MARYSVILLE	\$-	\$-	\$56,575
50.20.515	Marysville Office Building Replacement	-	-	56,575 ^{Bn}
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$9,913	\$7,948	\$22,904
50.99.029	Program Management	744 ^{Sb}	766 ^{Sb}	750 ^{Sb}
50.99.039	Department of General Services, Fresno, State Office Building: Structural Retrofit	-	1,470 ^{Cb}	-
50.99.079	CDC, San Quentin, Building 22: Structural Retrofit	-	-	16,937 ^{Cg}
50.99.080	DMH, Atascadero State Hospital, Kitchen/Dining Rooms 3 & 4 Canteen Dining Rooms 1 & 2: Structural Retrofit	783 ^{Cb}	-	-
50.99.087	DDS, Sonoma Developmental Center, Eldridge, Porter Administration Building: Structural Retrofit	45 ^{Cb}	-	-
50.99.088	CDC, Correctional Training Facility, Soledad, Hospital Wing Q: Structural Retrofit	1,907 ^{Cb}	-	-
50.99.089	CDC, California Men's Colony, SLO, Building A-Administration: Structural Retrofit	-	2,724 ^{Cb}	-
50.99.091	CDC, DVI, Tracy, Hospital Building: Structural Retrofit	-	1,753 ^{Cb}	-
50.99.092	CDC, California Correctional Institute, Tehachapi, Dorms E1, E2, E3, E4: Structural Retrofit	-	-	2,565 ^{Cb}
50.99.179	CDC, CSP San Quentin, Bldg 22: Modulares	5,917 ^{Cb}	-	-
50.99.402	DMH, Patton State Hospital: 30 Building A-E, Structural Retrofit	420 ^{Wb}	-	-
50.99.408	CDC, California Correctional Institute, Tehachapi, Dormitories F5, F6, F&, F8: Structural Retrofit	-	420 ^{PWb}	2,652 ^{Cb}
50.99.500	Project Studies	-	815 ^{Sb}	-
50.99.687	CDC, CSP San Quentin, Kitchen and Dining, Structural Retrofit	97 ^{Cb}	-	-
Totals, Major Projects		\$55,091	\$36,557	\$242,856
TOTALS, EXPENDITURES, ALL PROJECTS		\$55,091	\$36,557	\$242,856

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$-	\$-	\$16,937
0660	Public Buildings Construction Fund	45,178	28,609	219,952
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	9,913	7,948	5,967
TOTALS, EXPENDITURES, ALL FUNDS		\$55,091	\$36,557	\$242,856

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation			\$16,937
TOTALS, EXPENDITURES		-	-	\$16,937

* Dollars in thousands, except in Salary Range.

0660 Public Buildings Construction Fund

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
301 Budget Act appropriation	\$216,297	-	\$49,082
Prior year balances available:			
Item 1760-301-0660, Budget Act of 2002, as reappropriated by Item 1760-490, Budget Act of 2003	154,902	\$148,550	145,486
Item 1760-301-0660, Budget Act of 2003	-	211,297	198,025
Government Code Section 15819.32	175,000	175,000	175,000
Government Code Section 14669.13	75,000	75,000	75,000
Government Code Section 8169.5	16,506	15,168	15,168
Government Code Section 8169.6	391,000	383,300	383,300
Government Code Sec. 14669.35	39,879	15,091	-
Government Code Section 14669.20	<u>160,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,228,584	\$1,023,406	\$1,041,061
Unexpended balance, estimated savings	-160,000	-2,818	-
Balance available in subsequent years	<u>-1,023,406</u>	<u>-991,979</u>	<u>-821,109</u>
TOTALS, EXPENDITURES	\$45,178	\$28,609	\$219,952
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,981	\$4,653	\$750
Reversion per Government Code Sections 16351, 16351.5 and 16408	-767	-	-
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2001, as partially reappropriated by Item 1760-490, Budget Act of 2002	5,454	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-2,657	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	98	-	-
Item 1760-301-0768, Budget Act of 2002, as partially reappropriated by Item 1760-490 and partially reverted by Item 1760-496, Budget Acts of 2003 and 2004	13,158	7,042	2,565
Augmentation per Government Code Sections 16352, 16409 and 16354	221	-	-
Item 1760-301-0768, Budget Act of 2003	-	1,470	-
Item 1760-301-0768, Budget Act of 2004	<u>-</u>	<u>-</u>	<u>2,652</u>
Totals Available	\$18,488	\$13,165	\$5,967
Unexpended balance, estimated savings	-63	-	-
Balance available in subsequent years	<u>-8,512</u>	<u>-5,217</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,913	\$7,948	\$5,967
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$55,091	\$36,557	\$242,856

1870 California Victim Compensation & Government Claims Board

The California Victim Compensation and Government Claims Board 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 primary objectives of the California Victim Compensation and Government Claims Board are to:

- Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
- Consider and settle all civil claims against the State in an equitable manner and to reduce the number of items requiring legislative review or judicial adjudication.
- Provide equitable travel allowances to certain State government officials.
- Respond to bid protests against the State alleging improper or unfair acts of state agencies in the procurement of supplies and equipment.
- Provide for reimbursement of counties' expenditures for special elections, called for by the Governor to fill vacant seats in the Legislature and Congress.

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

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
11	Citizens Indemnification	153.9	150.5	150.5	\$105,490	\$120,085	\$124,121
12	Quality Assurance and Revenue Recovery Division	39.4	39.9	39.9	7,578	8,211	8,251

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation & Government Claims Board - Continued

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
21	Disaster Relief Claim Program	1.0	1.0	1.0	7	19	19
31	Civil Claims Against the State	11.2	10.9	10.9	803	843	876
41	Citizens Benefiting the Public (Good Samaritan)	-	-	-	13	20	20
51.01	Administration	86.4	94.3	94.3	7,807	7,807	7,872
51.02	Distributed Administration	-	-	-	-8,095	-8,095	-8,169
51.03	Executive Office Administration	3.2	4.6	4.6	288	288	297
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		295.1	301.1	301.1	\$113,891	\$129,178	\$133,287
FUNDING					2003-04*	2004-05*	2005-06*
0001	General Fund				\$782	\$-	\$-
0214	Restitution Fund				111,513	88,942	101,376
0890	Federal Trust Fund				1,568	39,374	31,016
0995	Reimbursements				28	862	895
TOTALS, EXPENDITURES, ALL FUNDS					\$113,891	\$129,178	\$133,287

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 905.2, 912.8, 11031, 11270 and 13920; Penal Code Section 1202.4, and various sections in the Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Safety Code, Military and Veterans Code, and others.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adjustments to County Reimbursements per GC Code 13963.01(f)	\$-	\$2,439	-	\$-	\$2,439	-
• Employee Compensation Adjustments	-	508	-	-	703	-
• Price Increase	-	-	-	-	651	-
• Retirement Rate Adjustments	-	425	-	-	425	-
• Victim Compensation Program Claims Management and Information System	-	2,205	-	-	-	-
• Pro Rata Adjustment	-	-	-	-	-497	-
• Other Baseline Adjustments	-	275	-	-	-1,274	-
• Adjustment for Claims Payments to Crime Victims (Restitution Fund and Federal Funds)	-	-17,934	-	-	-10,420	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**11 CITIZENS INDEMNIFICATION**

This program indemnifies those citizens who are injured 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 Board for program benefits.

12 QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION

This program serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from overpayments made in the Victims of Crime Program, liens filed on civil suits and workers' compensation cases, and restitution fines and orders. The Division's primary emphasis is to educate/instruct 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 is also responsible for coordinating restitution-related activities at the State level with the Youth and Adult Correctional Agency and the Attorney General's Office.

* Dollars in thousands, except in Salary Range.

21 DISASTER RELIEF CLAIM PROGRAM

This program allows reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.

1870 California Victim Compensation & Government Claims Board - Continued

31 CIVIL CLAIMS AGAINST THE STATE

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

41 CITIZENS BENEFITING THE PUBLIC

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

51.01 ADMINISTRATION

This program provides support and direction to Board staff in response to the program goals established by the Board; serves as liaison between the Legislature and the Board; provides legal, personnel, budget, legislative, audit, data processing, and business services to all programs under the Board's jurisdiction; and acts on behalf of the Board as specifically delegated.

71 COUNTIES' SPECIAL ELECTION REIMBURSEMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
11	CITIZENS INDEMNIFICATION			
	State Operations:			
0214	Restitution Fund	\$103,922	\$80,711	\$93,105
0890	Federal Trust Fund	1,568	39,374	31,016
	Totals, State Operations	\$105,490	\$120,085	\$124,121
	PROGRAM REQUIREMENTS			
12	QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION			
	State Operations:			
0214	Restitution Fund	\$7,578	\$8,211	\$8,251
	Totals, State Operations	\$7,578	\$8,211	\$8,251
	PROGRAM REQUIREMENTS			
21	DISASTER RELIEF CLAIM PROGRAM			
	State Operations:			
0995	Reimbursements	\$7	\$19	\$19
	Totals, State Operations	\$7	\$19	\$19
	PROGRAM REQUIREMENTS			
31	CIVIL CLAIMS AGAINST THE STATE			
	State Operations:			
0001	General Fund	\$782	-	-
0995	Reimbursements	21	\$843	\$876
	Totals, State Operations	\$803	\$843	\$876
	PROGRAM REQUIREMENTS			
41	CITIZENS BENEFITING THE PUBLIC (GOOD SAMARITAN)			
	State Operations:			
0214	Restitution Fund	\$13	\$20	\$20
	Totals, State Operations	\$13	\$20	\$20
	PROGRAM REQUIREMENTS			
51	ADMINISTRATION			
	State Operations:			
51.01	Administration	\$6,732	\$7,807	\$7,872
51.02	Distributed Administration	-6,969	-8,095	-8,169
51.03	Executive Office Administration	237	288	297

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation & Government Claims Board - Continued

	2003-04*	2004-05*	2005-06*
Net Totals, Administration	-	-	-
TOTALS, EXPENDITURES			
State Operations	113,891	129,178	133,287
Totals, Expenditures	\$113,891	\$129,178	\$133,287

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	295.1	316.9	316.9	\$14,394	\$15,406	\$15,584
Total Adjustments	-	-	-	-	436	578
Estimated Salary Savings	-	-15.8	-15.8	-	-770	-779
Net Totals, Salaries and Wages	295.1	301.1	301.1	\$14,394	\$15,072	\$15,383
Staff Benefits	-	-	-	5,184	5,298	5,359
Totals, Personal Services	295.1	301.1	301.1	\$19,578	\$20,370	\$20,742
OPERATING EXPENSES AND EQUIPMENT				\$20,516	\$27,188	\$22,886
SPECIAL ITEMS OF EXPENSE						
Claims:						
Victims of Crime				67,158	74,961	83,000
10% County Rebates				6,626	6,639	6,639
Citizens Benefiting the Public (Good Samaritans)				13	20	20
Totals, Special Items of Expense				\$73,797	\$81,620	\$89,659
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$113,891	\$129,178	\$133,287

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	295.1	316.9	316.9	\$14,394	\$15,406	\$15,584
Salary adjustments	-	-	-	-	436	578
Total Adjustments	-	-	-	-	\$436	\$578
TOTALS, SALARIES AND WAGES	295.1	316.9	316.9	\$14,394	\$15,842	\$16,162

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
001 Budget Act appropriation (Renumbered from Item 8700-001-0001)	\$791	-	-
Adjustment per Section 3.60	40	-	-
Reduction per Section 4.10	-119	-	-
Adjustment per Section 4.10	96	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available	\$807	-	-
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$782	-	-
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$42,733

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation & Government Claims Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
002 Budget Act appropriation	-	-	20
001 Budget Act appropriation (Renumbered from Item 8700-001-0214)	\$42,327	\$42,792	-
Allocation for employee compensation	-	488	-
Adjustment per Section 3.60	1,116	411	-
Reduction per Section 4.10	-847	-	-
Adjustment per Section 4.10	-226	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	27	-
Adjustment per Section 6.60	-	-42	-
002 Budget Act appropriation (Renumbered from Item 8700-002-0214)	20	20	-
Government Code Section 13967	65,462	38,607	51,984
Government Code Section 13966.01(f)	<u>6,626</u>	<u>6,639</u>	<u>6,639</u>
Totals Available	\$114,478	\$88,942	\$101,376
Unexpended balance, estimated savings	<u>-2,965</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$111,513	\$88,942	\$101,376
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$31,016
001 Budget Act appropriation (Renumbered from Item 8700-001-0890)	\$53,405	\$28,109	-
Budget Adjustment	<u>-51,837</u>	<u>11,265</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,568	\$39,374	\$31,016
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$28</u>	<u>\$862</u>	<u>\$895</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$113,891	\$129,178	\$133,287
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates) (Renumbered from Item 8700-295-0001)	-	-	-
TOTALS, EXPENDITURES	-	-	-
0214 Restitution Fund			
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 13961.6	<u>\$1,817</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,817	-	-
Unexpended balance, estimated savings	<u>-1,817</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$113,891	\$129,178	\$133,287

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$37,642	\$44,459	\$66,072
Prior year adjustments	<u>7,082</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$44,724	\$44,459	\$66,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	57,148	58,991	60,671

* Dollars in thousands, except in Salary Range.

1870 California Victim Compensation & Government Claims Board - Continued

	2003-04*	2004-05*	2005-06*
130900 Fines-Crimes of Public Offense	4,543	4,543	4,543
142500 Miscellaneous Services to the Public	5	5	5
161000 Escheat of Unclaimed Checks & Warrants	206	206	206
161400 Miscellaneous Revenue	18	18	18
164300 Penalty Assessments	47,826	48,131	48,873
164400 Civil & Criminal Violation Assessment	1,716	1,750	1,750
Transfers and Other Adjustments:			
TO0001 To General Fund per Section 6.60, Budget of 2004	-	-42	-
Total Revenues, Transfers, and Other Adjustments	<u>\$111,462</u>	<u>\$113,602</u>	<u>\$116,066</u>
Total Resources	\$156,186	\$158,061	\$182,138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	-	61	63
Local Assistance	-	2,939	2,937
1870 California Victim Compensation and Government Claims Board (State Operations)	111,513	88,942	101,376
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>214</u>	<u>47</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,727</u>	<u>\$91,989</u>	<u>\$104,376</u>
FUND BALANCE	\$44,459	\$66,072	\$77,762
Reserve for economic uncertainties	44,459	66,072	77,762

1880 State Personnel Board

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Merit System Administration	89.6	95.2	95.2	\$13,147	\$14,845	\$14,991
40 Local Government Services	-	-	-	2,639	2,759	2,759
50.01 Administration Services	37.1	33.5	33.5	2,753	2,756	2,770
50.02 Distributed Administration Services	-	-	-	-1,990	-1,926	-1,938
97 Unallocated Reduction	-	-	-	-	-	-60
98 State-Mandated Local Programs	-	-	-	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	126.7	128.7	128.7	\$16,550	\$18,435	\$18,523

	2003-04*	2004-05*	2005-06*
FUNDING			
0001 General Fund	\$3,863	\$3,911	\$3,879
0995 Reimbursements	<u>12,687</u>	<u>14,524</u>	<u>14,644</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$16,550	\$18,435	\$18,523

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

2004-05*			2005-06*		
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$128	\$195	-	\$149	\$235	-
• Retirement Rate Adjustments	29	147	-	29	147	-
• Price Increase	-	-	-	7	185	-
• Other Baseline Adjustments	-	23	-	-	-82	-
Policy Adjustment Descriptions						
• Unallocated State Operations Reduction	-	-	-	-60	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 MERIT EMPLOYMENT AND TECHNICAL RESOURCES**

This program provides a hearing and appellate process for reviewing state disciplinary actions. This program also administers the Dymally-Alatorre Bilingual Services Act, which requires departments to provide access to services for Limited English Proficient clients; provides policy direction to state departments; and, provides medical and psychological screening services.

40 LOCAL GOVERNMENT SERVICES

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

50 ADMINISTRATION SERVICES

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

			2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS					
10 MERIT SYSTEM ADMINISTRATION					
State Operations:					
0001 General Fund			\$3,862	\$3,910	\$3,938
0995 Reimbursements			9,285	10,935	11,053
Totals, State Operations			\$13,147	\$14,845	\$14,991
ELEMENT REQUIREMENTS					
10.20 List Establishment			\$5,324	\$5,903	\$6,030
State Operations:					
0001 General Fund			925	878	887
0995 Reimbursements			4,399	5,025	5,143
10.30 Personnel Management Policy Development			\$969	\$1,046	\$1,049
State Operations:					
0001 General Fund			623	662	665
0995 Reimbursements			346	384	384
10.40 Civil Rights Program			\$321	\$314	\$315
State Operations:					
0001 General Fund			200	288	289
0995 Reimbursements			121	26	26
10.60 Merit Oversight			\$752	\$728	\$730
State Operations:					
0001 General Fund			752	728	730
10.70 Merit Appeals			\$1,098	\$1,109	\$1,112
State Operations:					
0001 General Fund			1,098	1,109	1,112

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
10.80	Hearing Office	\$4,683	\$5,745	\$5,755
	State Operations:			
0001	General Fund	264	245	255
0995	Reimbursements	4,419	5,500	5,500
	PROGRAM REQUIREMENTS			
40	LOCAL GOVERNMENT SERVICES			
	State Operations:			
0995	Reimbursements	<u>\$2,639</u>	<u>\$2,759</u>	<u>\$2,759</u>
	Totals, State Operations	\$2,639	\$2,759	\$2,759
	ELEMENT REQUIREMENTS			
40.20	Merit System Services	\$2,294	\$2,414	\$2,414
	State Operations:			
0995	Reimbursements	2,294	2,414	2,414
40.50	Court Interpreter Services	\$345	\$345	\$345
	State Operations:			
0995	Reimbursements	345	345	345
	PROGRAM REQUIREMENTS			
50	ADMINISTRATION SERVICES			
	State Operations:			
0995	Reimbursements	<u>\$763</u>	<u>\$830</u>	<u>\$832</u>
	Totals, State Operations	\$763	\$830	\$832
	ELEMENT REQUIREMENTS			
50.01	Administration Services	\$3,516	\$3,586	\$3,602
	State Operations:			
0001	General Fund	2,753	2,756	2,770
0995	Reimbursements	763	830	832
50.02	Distributed Administration Services	-\$1,990	-\$1,926	-\$1,938
	State Operations:			
0001	General Fund	-1,990	-1,926	-1,938
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	<u>-</u>	<u>-</u>	<u>-\$60</u>
	Totals, State Operations	-	-	-\$60
	PROGRAM REQUIREMENTS			
98	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
0001	General Fund	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
	Totals, Local Assistance	\$1	\$1	\$1
	TOTALS, EXPENDITURES			
	State Operations	16,549	18,434	18,522
	Local Assistance	<u>1</u>	<u>1</u>	<u>1</u>
	Totals, Expenditures	\$16,550	\$18,435	\$18,523

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	126.7	135.5	135.5	\$7,815	\$8,228	\$8,304
Total Adjustments	-	-	-	-	281	318
Estimated Salary Savings	-	-6.8	-6.8	-	-411	-415

* Dollars in thousands, except in Salary Range.

1880 State Personnel Board - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Net Totals, Salaries and Wages	126.7	128.7	128.7	\$7,815	\$8,098	\$8,207
Staff Benefits	-	-	-	2,532	2,834	2,872
Totals, Personal Services	126.7	128.7	128.7	\$10,347	\$10,932	\$11,079
OPERATING EXPENSES AND EQUIPMENT				\$6,202	\$7,502	\$7,503
Unallocated Reduction				-	-	-60
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,549	\$18,434	\$18,522

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
State Mandates	\$1	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1	\$1	\$1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	126.7	135.5	135.5	\$7,815	\$8,228	\$8,304
Salary adjustments	-	-	-	-	281	318
Total Adjustments	-	-	-	-	\$281	\$318
TOTALS, SALARIES AND WAGES	126.7	135.5	135.5	\$7,815	\$8,509	\$8,622

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,900	\$3,753	\$3,878
Allocation for employee compensation	-	128	-
Adjustment per Section 3.60	205	29	-
Reduction per Section 4.10	-585	-	-
Adjustment per Section 4.10	515	-	-
Totals Available	\$4,035	\$3,910	\$3,878
Unexpended balance, estimated savings	-173	-	-
TOTALS, EXPENDITURES	\$3,862	\$3,910	\$3,878
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,687	\$14,524	\$14,644
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,549	\$18,434	\$18,522

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$16,550	\$18,435	\$18,523

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement and health benefits for more than 1.4 million active employees and retirees of state and local agencies in California. Benefits include retirement, disability, and survivor's retirement benefits; Social Security for State employees; and the development, negotiation, and administration of contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

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

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

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Retirement	575.3	654.8	654.8	\$46,216	\$59,596	\$62,505
30	Health Benefits	113.2	135.0	135.0	13,820	15,885	16,624
40	Investment Operations	134.3	158.1	158.1	39,858	39,732	41,235
50	Administration	748.6	811.4	811.4	130,145	134,308	151,127
99	Unclassified (Benefit Payments)	-	-	-	8,800,179	9,992,376	11,058,191
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,571.4	1,759.3	1,759.3	\$9,030,218	\$10,241,897	\$11,329,682

FUNDING

		2003-04*	2004-05*	2005-06*
0615	State Peace Officer's and Firefighters' Defined Contribution Plan Fund	\$4,351	\$5,000	\$5,500
0815	Judges' Retirement Fund	641	728	807
0820	Legislators' Retirement Fund	280	312	344
0822	Public Employees' Health Care Fund (PEHCF)	944,966	1,048,464	1,156,189
0830	Public Employees' Retirement Fund	8,059,765	9,163,956	10,142,026
0884	Judges' Retirement System II Fund	407	460	508
0950	Public Employees Contingency Reserve Fund	16,025	17,256	18,499
0962	Volunteer Firefighter Length of Service Award Fund	199	202	206
0995	Reimbursements	3,584	5,519	5,603
TOTALS, EXPENDITURES, ALL FUNDS		\$9,030,218	\$10,241,897	\$11,329,682

There are also the following nonadd retirement contributions to CalPERS: 0001 General Fund PY (\$1,080,292), CY (\$1,401,050), BY (\$1,465,750); 0494 Special Funds PY (\$589,250), CY (\$764,209), BY (\$799,500); 0988 Nongovernmental Cost Funds PY (\$294,625), CY (\$382,105), BY (\$399,750). Also note that the expenditures for funds 0615, 0822, 0830, and 0962 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Parts 3 and 5; and Article XVI, Section 17, California Constitution.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various baseline adjustments to unclassified expenditures	\$-	\$777,850	-	\$-	\$1,843,665	-
• Various baseline adjustments	-	-16,556	-	-	5,414	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

10 RETIREMENT

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

Through this program, CalPERS provides retirement planning education, service retirement, disability, and survivor's retirement benefits for employees (and their dependents) of California public employers. CalPERS provides retirement benefits based on service or disability to members; death benefits for active (working) members and retirees; survivors' benefits for members not covered by Social Security; and special benefits based on death or disability incurred in the line of duty for members in certain occupations. As of June 30, 2004, there were 1,014,360 active members and 413,272 retirees 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, CHP, and safety. Over 50 contract options are available to local cities, counties and districts that contract with CalPERS. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract options.

As of June 30, 2004, there were 2,560 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', Judges', and Volunteer Firefighters' Retirement Systems.

30 HEALTH BENEFITS

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

40 INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purposes of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Over the past 72 years, the System's assets have grown from \$800,000 in 1932 to a total of \$166.3 billion, as of June 30, 2004.

50 ADMINISTRATION

Through this program, CalPERS provides executive direction, specialized information, and administrative support necessary to administer all CalPERS programs. The various services include: Audits; Change Management; Enterprise Modeling and Management; Executive; Fiscal Services; Human Resources; Information Security; Information Technology Services; Legal; Office of Governmental Affairs; Office of Information Security; Operation Support; Planning and Research; Public Affairs; and the R Street Construction Project.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,571.4	1,766.3	1,766.3	\$87,154	\$98,048	\$99,733
Total Adjustments	-	-	-	-	-1,260	4,194
Estimated Salary Savings	-	-7.0	-7.0	-	-340	-340
Net Totals, Salaries and Wages	1,571.4	1,759.3	1,759.3	\$87,154	\$96,448	\$103,587
Staff Benefits	-	-	-	32,472	34,764	35,417
Totals, Personal Services	1,571.4	1,759.3	1,759.3	\$119,626	\$131,212	\$139,004
OPERATING EXPENSES AND EQUIPMENT				\$110,413	\$118,309	\$132,487
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$230,039	\$249,521	\$271,491
4 Unclassified				Expenditures		
				2003-04*	2004-05*	2005-06*
0615 Peace Officer's and Firefighters' Defined Contribution Benefits				\$4,351	\$5,000	\$5,500
0822 Public Employees' Health Benefits				939,990	1,042,922	1,150,237

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued**4 Unclassified**

	Expenditures		
	2003-04*	2004-05*	2005-06*
0830 Public Employees' Retirement Benefits	7,855,779	8,944,377	9,902,377
0962 Volunteer Firefighter Award Payments	<u>59</u>	<u>77</u>	<u>77</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$8,800,179	\$9,992,376	\$11,058,191

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	<u>(\$1,080,292)</u>	<u>(\$1,401,050)</u>	<u>(\$1,465,750)</u>
TOTALS, EXPENDITURES	-	-	-
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	<u>(\$589,250)</u>	<u>(\$764,209)</u>	<u>(\$799,500)</u>
TOTALS, EXPENDITURES	-	-	-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$568)	(\$747)	(\$807)
Revised expenditure authority	(143)	(-19)	-
State Constitution, Article XVI, Section 17	<u>641</u>	<u>728</u>	<u>807</u>
TOTALS, EXPENDITURES	\$641	\$728	\$807
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$280)	(\$321)	(\$344)
Revised expenditure authority	(24)	(-9)	-
State Constitution, Article XVI, Section 17	<u>280</u>	<u>312</u>	<u>344</u>
TOTALS, EXPENDITURES	\$280	\$312	\$344
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (PERSCARE Administrative costs)	<u>\$4,976</u>	<u>\$5,542</u>	<u>\$5,952</u>
TOTALS, EXPENDITURES	\$4,976	\$5,542	\$5,952
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$162,056)	(\$347,752)	(\$372,377)
Revised expenditure authority	(55,893)	(24,625)	-
015 Budget Act appropriation	(221,620)	(235,577)	(239,649)
Revised expenditure authority	(-1,513)	(-15,998)	-
State Constitution, Article XVI, Section 17	203,936	219,529	239,599
Government Code Section 20236 (Investment related bill analysis)	<u>50</u>	<u>50</u>	<u>50</u>
TOTALS, EXPENDITURES	\$203,986	\$219,579	\$239,649
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$465)	(\$480)	(\$508)
Revised expenditure authority	(-17)	(-20)	-
State Constitution, Article XVI, Section 17	<u>407</u>	<u>460</u>	<u>508</u>
TOTALS, EXPENDITURES	\$407	\$460	\$508
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,290	\$17,599	\$18,276
Allocation for employee compensation	-	242	-

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	389	113	-
Reduction per Section 4.10	-326	-	-
Adjustment per Section 4.10	326	-	-
Revised expenditure authority	-	-921	-
017 Budget Act appropriation	223	223	223
Reduction per Section 4.10	-4	-	-
Adjustment per Section 4.10	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$16,902	\$17,256	\$18,499
Unexpended balance, estimated savings	<u>-877</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,025	\$17,256	\$18,499
0962 Volunteer Firefighter Length of Service Award Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$117)	(\$121)	(\$129)
Revised expenditure authority	(23)	(4)	-
State Constitution, Article XVI, Section 17	<u>140</u>	<u>125</u>	<u>129</u>
TOTALS, EXPENDITURES	\$140	\$125	\$129
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	<u>(\$294,625)</u>	<u>(\$382,105)</u>	<u>(\$399,750)</u>
TOTALS, EXPENDITURES	-	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,584</u>	<u>\$5,519</u>	<u>\$5,603</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$230,039	\$249,521	\$271,491
4 UNCLASSIFIED	2003-04*	2004-05*	2005-06*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	<u>\$4,351</u>	<u>\$5,000</u>	<u>\$5,500</u>
TOTALS, EXPENDITURES	\$4,351	\$5,000	\$5,500
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$939,990</u>	<u>\$1,042,922</u>	<u>\$1,150,237</u>
TOTALS, EXPENDITURES	\$939,990	\$1,042,922	\$1,150,237
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 (benefits paid)	\$7,637,830	\$8,572,000	\$9,530,000
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	12,506	16,789	16,789
Government Code Section 20210 (External Investment Advisors)	<u>205,443</u>	<u>355,588</u>	<u>355,588</u>
TOTALS, EXPENDITURES	\$7,855,779	\$8,944,377	\$9,902,377
0962 Volunteer Firefighter Length of Service Award Fund			
APPROPRIATIONS			
Government Code Section 50956 (Service Award Payments)	<u>\$59</u>	<u>\$77</u>	<u>\$77</u>
TOTALS, EXPENDITURES	\$59	\$77	\$77
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$8,800,179	\$9,992,376	\$11,058,191
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$9,030,218	\$10,241,897	\$11,329,682

FUND CONDITION STATEMENTS

2003-04*	2004-05*	2005-06*
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* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

	2003-04*	2004-05*	2005-06*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund ^N			
BEGINNING BALANCE	\$134,721	\$186,052	\$231,052
Prior year adjustments	<u>-3,183</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$131,538	\$186,052	\$231,052
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	17,971	10,000	10,000
299000 Employer Contributions	<u>40,894</u>	<u>40,000</u>	<u>42,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$58,865</u>	<u>\$50,000</u>	<u>\$52,000</u>
Total Resources	\$190,403	\$236,052	\$283,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1900 Public Employees' Retirement System (Unclassified)	4,351	5,000	5,500
Retirement Allowances	<u>(4,351)</u>	<u>(5,000)</u>	<u>(5,500)</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,351</u>	<u>\$5,000</u>	<u>\$5,500</u>
FUND BALANCE	\$186,052	\$231,052	\$277,552
0822 Public Employees' Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$171,275	\$272,085	\$257,283
Prior year adjustments	<u>-2,263</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$169,012	\$272,085	\$257,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments (Interest)	5,321	4,670	4,820
221000 Contributions to Fiduciary Funds (Premiums)	<u>1,042,720</u>	<u>1,029,000</u>	<u>1,015,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,048,041</u>	<u>\$1,033,670</u>	<u>\$1,019,820</u>
Total Resources	\$1,217,053	\$1,305,755	\$1,277,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1900 Public Employees' Retirement System			
State Operations	4,976	5,542	5,952
Administrative Cost - PERS	<u>(4,976)</u>	<u>(5,542)</u>	<u>(5,952)</u>
Unclassified	939,990	1,042,922	1,150,237
Administrative Cost - Controllers	<u>(3,231)</u>	<u>(3,093)</u>	<u>(3,140)</u>
Administrative Cost - Carriers	<u>(50,232)</u>	<u>(53,829)</u>	<u>(53,097)</u>
Medical Payments	<u>(603,554)</u>	<u>(652,000)</u>	<u>(713,000)</u>
Drug Payments	<u>(282,973)</u>	<u>(334,000)</u>	<u>(381,000)</u>
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	2	7	-
Total Expenditures and Expenditure Adjustments	<u>\$944,968</u>	<u>\$1,048,472</u>	<u>\$1,156,191</u>
FUND BALANCE	\$272,085	\$257,283	\$120,912
0830 Public Employees' Retirement Fund ^N			
BEGINNING BALANCE	\$145,319,160	\$167,249,142	\$180,084,020
Prior year adjustments	<u>-308,564</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$145,010,596	\$167,249,142	\$180,084,020
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	23,915,323	15,000,000	15,000,000
221000 Contributions to Fiduciary Funds	6,527,792	7,153,000	7,500,000
221000 Refunds of Contributions	<u>-151,526</u>	<u>-161,126</u>	<u>-170,000</u>

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

	2003-04*	2004-05*	2005-06*
299000 Other	6,723	7,000	8,000
Total Revenues, Transfers, and Other Adjustments	<u>\$30,298,312</u>	<u>\$21,998,874</u>	<u>\$22,338,000</u>
Total Resources	\$175,308,908	\$189,248,016	\$202,422,020
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	32	102
1900 Public Employees' Retirement System			
State Operations	203,986	219,579	239,649
Support	(203,936)	(219,529)	(239,599)
Investment Related Bill Analysis (Government Code Section 20236)	(50)	(50)	(50)
Unclassified	7,855,779	8,944,377	9,902,377
Retirement Allowances	(7,582,998)	(8,517,000)	(9,475,000)
Death Benefits	(54,832)	(55,000)	(55,000)
External Investment Advisors	(205,443)	(355,588)	(355,588)
Other Investment-Related Expenses	(12,506)	(16,789)	(16,789)
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	1	8	-
Total Expenditures and Expenditure Adjustments	<u>\$8,059,766</u>	<u>\$9,163,996</u>	<u>\$10,142,128</u>
FUND BALANCE	\$167,249,142	\$180,084,020	\$192,279,892
Reserve for deficiencies	396,120	400,000	404,000
Remaining assets available for future benefits	166,853,022	179,684,020	191,875,892
0950 Public Employees Contingency Reserve Fund ^N			
BEGINNING BALANCE	\$3,170	\$5,330	\$7,480
Prior year adjustments	<u>180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,350	\$5,330	\$7,480
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments (Interest)	1,787	2,843	3,990
221000 Contributions to Fiduciary Funds (Administrative)	<u>16,218</u>	<u>16,565</u>	<u>12,549</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,005</u>	<u>\$19,408</u>	<u>\$16,539</u>
Total Resources	\$21,355	\$24,738	\$24,019
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	8
1900 Public Employees' Retirement System (State Operations)	<u>16,025</u>	<u>17,256</u>	<u>18,499</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,025</u>	<u>\$17,258</u>	<u>\$18,507</u>
FUND BALANCE	\$5,330	\$7,480	\$5,512
0962 Volunteer Firefighter Length of Service Award Fund ^N			
BEGINNING BALANCE	\$2,274	\$2,728	\$3,081
Prior year adjustments	<u>191</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,465	\$2,728	\$3,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	252	250	250
299000 Other Operating Revenues (Department Contribution)	<u>210</u>	<u>305</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$462</u>	<u>\$555</u>	<u>\$575</u>
Total Resources	\$2,927	\$3,283	\$3,656
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1900 Public Employees' Retirement System			
State Operations	140	125	129

* Dollars in thousands, except in Salary Range.

1900 Public Employees' Retirement System - Continued

	2003-04*	2004-05*	2005-06*
Unclassified	59	77	77
Service Award Payments	(59)	(77)	(77)
Total Expenditures and Expenditure Adjustments	\$199	\$202	\$206
FUND BALANCE	\$2,728	\$3,081	\$3,450

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" and its primary responsibility is to provide retirement related benefits and services to 735,000 active and retired educators in public schools from kindergarten through the community college system.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Service to Members and Employers	409.6	461.2	471.0	\$71,741	\$84,256	\$92,861
20 Administration - Distributed	157.1	184.2	206.8	23,385	26,226	27,355
99 Unclassified (Benefit Payments)	-	-	-	5,736,566	6,333,263	6,960,830
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	566.7	645.4	677.8	\$5,831,692	\$6,443,745	\$7,081,046

	2003-04*	2004-05*	2005-06*
FUNDING			
0835 Teachers' Retirement Fund	\$5,805,516	\$6,412,865	\$7,046,223
0995 Reimbursements	130	339	339
8001 Teachers' Health Benefits Fund	25,920	30,313	34,184
8005 Teacher's Replacement Benefits Program Fund	126	228	300
TOTALS, EXPENDITURES, ALL FUNDS	\$5,831,692	\$6,443,745	\$7,081,046

There are also nonadd General Fund (0001) retirement contributions* to CalSTRS in the amounts of \$509,763 for 2003-04, \$1,148,792 for 2004-05 and \$581,367 for 2005-06 (See 6300 State Teachers' Retirement System Contributions). Also note that 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

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various baseline adjustments to unclassified expenditures	\$-	\$95,923	-	\$-	\$723,490	-
• Various baseline adjustments						
Policy Adjustment Descriptions	-	2,439	-	-	10,897	42.5
• Merit Salary Adjustment and 2% Price Increase	-	-	-	-	1,277	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SERVICE TO MEMBERS AND EMPLOYERS

The primary objectives of the 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.

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

- Develop and improve upon benefits and products to CalSTRS members.

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

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

The CalSTRS is responsible for the determination and payment of benefits to members, retirees, and their beneficiaries, and for the distribution of information to all members, employers, and other interested groups. The three basic benefits provided by CalSTRS are the service retirement allowance, benefits to the surviving beneficiary of a deceased member, and disability benefits. The basic retirement allowance is determined on the basis of a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide improved benefits for their beneficiary after the member dies. Generally, the payments of benefits are made within 45 days of receipt of the application, effective date, or receipt of all necessary information.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	566.7	686.6	678.6	\$30,174	\$35,042	\$35,448
Total Adjustments	-	-	42.5	-	1,228	3,412
Estimated Salary Savings	-	-41.2	-43.3	-	-1,980	-2,114
Net Totals, Salaries and Wages	566.7	645.4	677.8	\$30,174	\$34,290	\$36,746
Staff Benefits	-	-	-	10,022	12,602	14,040
Totals, Personal Services	566.7	645.4	677.8	\$40,196	\$46,892	\$50,786
OPERATING EXPENSES AND EQUIPMENT				\$54,930	\$63,590	\$69,430
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$95,126	\$110,482	\$120,216

4 Unclassified	Expenditures		
	2003-04*	2004-05*	2005-06*
Teachers' Retirement Benefits	\$5,710,791	\$6,303,140	\$6,926,809
Teachers' Health Benefits	25,649	29,895	33,721
Teachers' Replacement Benefits	126	228	300
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,736,566	\$6,333,263	\$6,960,830

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	566.7	686.6	678.6	\$30,174	\$35,042	\$35,448
Salary adjustments	-	-	-	-	1,228	1,224
Proposed New Positions:				Salary Range		
Legal Counsel:						
Staff Counsel	-	-	1.0	5,988-7,386	-	80
Associate Management Auditor	-	-	3.0	4,316-5,247	-	172
Staff Services Management Auditor	-	-	4.0	2,994-3,465	-	155
Administration:						
Staff Services Manager I	-	-	1.0	4,746-5,726	-	63
Associate Accounting Analyst	-	-	1.0	4,316-5,247	-	57

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Associate Information System Analyst	-	-	1.0	4,316-5,247	-	57
Associate Governmental Program Analyst	-	-	3.0	4,111-4,997	-	166
Associate Personnel Analyst	-	-	2.0	4,111-4,997	-	109
Staff Services Analyst	-	-	1.0	2,850-3,465	-	41
Accountant I	-	-	1.0	2,682-3,259	-	36
Personnel Technician	-	-	2.0	2,632-3,201	-	72
Office Technician	-	-	1.0	2,510-3,050	-	33
Office Assistant	-	-	4.0	2,130-2,588	-	110
Investments:						
Investment Officer III	-	-	3.0	6,580-7,618	-	261
Investment Officer II	-	-	2.0	5,448-6,622	-	144
Benefits & Services						
Pension Program Analyst	-	-	4.0	3,418-4,155	-	181
Senior Pension Program Representative	-	-	1.0	2,757-3,353	-	37
Temporary Help	-	-	1.5	-	-	40
Overtime	-	-	-	-	-	5
Enterprise Initiative Technology:						
System Software Specialist III	-	-	2.0	5,709-6,938	-	152
Plan Design & Communication:						
Associate Governmental Program Analyst	-	-	3.0	4,111-4,997	-	163
Associate Pension Program Analyst	-	-	1.0	4,111-4,997	-	54
Totals, Proposed New Positions	-	-	42.5	-	-	\$2,188
Total Adjustments	-	-	42.5	-	\$1,228	\$3,412
TOTALS, SALARIES AND WAGES	566.7	686.6	721.1	\$30,174	\$36,270	\$38,860

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$509,763)	(\$1,150,842)	(\$581,367)
Revised estimates per Provision 1	(0)	(-2,050)	-
TOTALS, EXPENDITURES	-	-	-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$96,392	\$107,222	\$118,205
Allocation for employee compensation	-	1,497	-
Adjustment per Section 3.60	2,280	938	-
Reduction per Section 4.10	-1,929	-	-
Adjustment per Section 4.10	1,929	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	5	-
002 Budget Act appropriation	(106,000)	(106,000)	(106,000)
Revised estimates per Provision 1	(-23,239)	(-9,000)	-
Education Code Section 22954	63	63	63
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2002, as reappropriated by Item 1920-490, Budget Act of 2003	1,243	-	-
Chapter 903, Statutes of 2002	1,103	1,146	1,146
Chapter 1021, Statutes of 2000	192	-	-
Chapter 802, Statutes of 2001	441	441	-
Totals Available	\$101,714	\$111,312	\$119,414

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-5,402	-441	-
Balance available in subsequent years	<u>-1,587</u>	<u>-1,146</u>	<u>-</u>
TOTALS, EXPENDITURES	\$94,725	\$109,725	\$119,414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$130	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Section 25940	\$269	\$418	\$463
Prior year balances available:			
Chapter 1032, Statutes of 2000	<u>67</u>	<u>-</u>	<u>-</u>
Totals Available	\$336	\$418	\$463
Unexpended balance, estimated savings	<u>-65</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$271	\$418	\$463
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$95,126	\$110,482	\$120,216
4 UNCLASSIFIED			
	2003-04*	2004-05*	2005-06*
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$5,322,030	\$5,871,827	\$6,479,299
Education Code Section 24414 (Purchasing Power Benefit Payments)	223,501	244,390	244,390
Education Code Section 22307 (administrative costs)	<u>165,260</u>	<u>186,923</u>	<u>203,120</u>
TOTALS, EXPENDITURES	\$5,710,791	\$6,303,140	\$6,926,809
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Section 25930 (Benefit Payments)	<u>\$25,649</u>	<u>\$29,895</u>	<u>\$33,721</u>
TOTALS, EXPENDITURES	\$25,649	\$29,895	\$33,721
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	<u>\$126</u>	<u>\$228</u>	<u>\$300</u>
TOTALS, EXPENDITURES	\$126	\$228	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,736,566	\$6,333,263	\$6,960,830
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$5,831,692	\$6,443,745	\$7,081,046

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0835 Teachers' Retirement Fund ^N			
BEGINNING BALANCE	\$100,375,919	\$116,065,285	\$124,643,251
Prior year adjustments	<u>-1,280</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$100,374,639	\$116,065,285	\$124,643,251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Purchasing Power Receipts (State Lands Royalties)	2,865	3,166	4,432
Other Investment Income	16,621,232	9,300,000	10,000,000
221000 Member Contributions	2,210,310	2,277,946	2,347,651
299000 State Contribution (Benefits Funding)	450,895	563,867	-
299000 Purchasing Power Receipts (SBMA)	58,868	584,925	581,367
299000 Purchasing Power Receipts (SBMA) Federal	36,000	72,000	72,000

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

	2003-04*	2004-05*	2005-06*
299000 Employer Contributions	2,047,448	2,128,527	2,212,817
299000 Other Receipts	-264	400	400
299000 Securities Lending Income (Net)	<u>68,808</u>	<u>60,000</u>	<u>60,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,496,162</u>	<u>\$14,990,831</u>	<u>\$15,278,667</u>
Total Resources	\$121,870,801	\$131,056,116	\$139,921,918
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System			
State Operations	94,725	109,725	119,414
Unclassified	5,710,791	6,303,140	6,926,809
Benefits:			
Retired Benefits	(4,896,135)	(5,418,554)	(5,996,713)
Disability Family Benefits	(116,595)	(122,915)	(129,577)
Survivor Benefits	(233,979)	(250,310)	(267,782)
Death Benefits	(75,184)	(80,048)	(85,227)
Subvention Payments	(137)	-	-
Purchasing Power Payments (SBMA and State Lands Royalties)	(223,501)	(244,390)	(244,390)
Other:			
Investment Advisors	(82,761)	(95,400)	(101,600)
Refunds	(82,456)	(91,468)	(101,465)
Benefit Related Legal and Tax Claims	(43)	(5)	(5)
Delinquent Benefit Payment Penalties	<u>-</u>	<u>(50)</u>	<u>(50)</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,805,516</u>	<u>\$6,412,865</u>	<u>\$7,046,223</u>
FUND BALANCE	\$116,065,285	\$124,643,251	\$132,875,695
Remaining assets available for future benefits	116,065,285	124,643,251	132,875,695
8001 Teachers' Health Benefits Fund ^N			
BEGINNING BALANCE	\$1,584	\$2,115	\$3,666
Prior year adjustments	<u>-86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,498	\$2,115	\$3,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	26,496	31,795	35,929
250300 Other Receipts	<u>41</u>	<u>80</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,537</u>	<u>\$31,875</u>	<u>\$36,029</u>
Total Resources	\$28,035	\$33,990	\$39,695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	11	41
1920 State Teachers' Retirement System			
State Operations	271	418	463
Unclassified	<u>25,649</u>	<u>29,895</u>	<u>33,721</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,920</u>	<u>\$30,324</u>	<u>\$34,225</u>
FUND BALANCE	\$2,115	\$3,666	\$5,470
Remaining assets available for future benefits	2,115	3,666	5,470
8005 Teacher's Replacement Benefits Program Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Employer Contributions	<u>\$126</u>	<u>\$228</u>	<u>\$300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$126</u>	<u>\$228</u>	<u>\$300</u>
Total Resources	\$126	\$228	\$300

* Dollars in thousands, except in Salary Range.

1920 State Teachers' Retirement System - Continued

	2003-04*	2004-05*	2005-06*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1920 State Teachers' Retirement System (Unclassified)	126	228	300
Total Expenditures and Expenditure Adjustments	\$126	\$228	\$300
FUND BALANCE	-	-	-

1955 Department of Technology Services

The Department of Technology Services (DTS) will deliver consistent, cost-effective, reliable, accessible and secure information technology services to assist its clients in meeting the needs of the diverse population they serve. The Technology Services Board will provide governance and guidance to the DTS and its Consolidation Management Office will provide a coordinated approach to managing the implementation and start-up of the DTS.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Administration of Technology Services	-	-	776.1	\$-	\$-	\$235,446
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	776.1	\$-	\$-	\$235,446

	2003-04*	2004-05*	2005-06*
FUNDING			
9730 Department of Technology Services Revolving Fund	\$-	\$-	\$235,446
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$235,446

LEGAL CITATIONS AND AUTHORITY

Pending Governor's Reorganization Plan.

MAJOR PROGRAM CHANGES

- Data Center Consolidation - The Department of Technology Services will be the general-purpose technology service provider for the Executive Branch, accountable to its customers for providing secure, responsive and cost-effective information and telecommunications services. It will result from the consolidation of the activities previously performed by the Stephen P. Teale Data Center, the Health and Human Services Data Center (excluding the Systems Integration Division, which will be transferred to the Health and Human Services Agency) and the voice telecommunications and data networking functions of the Telecommunications Division of the Department of General Services.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Transfer of Teale, DGS Telecom, and HHSDC to the Department of Technology Services	\$-	\$-	-	\$-	\$229,258	753.6
• Workload-driven Capacity Growth	-	-	-	-	9,630	2.7
• Employee Compensation	-	-	-	-	2,394	-
• Child Welfare Services/Case Management System (CWS/CMS) Go Forward Plan (GFP)	-	-	-	-	1,966	19.8
• Other baseline adjustments	-	-	-	-	1,818	-
• Completed Project Expenditure Reductions	-	-	-	-	-9,620	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 ADMINISTRATION OF TECHNOLOGY SERVICES PROGRAM**

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

- Data Center Operations Services: Provides information technology infrastructure platforms to meet customers' information technology needs, including up to 24 hours per day, seven days per week to meet customer requirements. Installs and maintains software and hardware for customers to ensure systems reliability, availability and serviceability.

* Dollars in thousands, except in Salary Range.

1955 Department of Technology Services - Continued

Provides customer support in the efficient use of the various platforms.

- Network Systems Services: Supports the data center's statewide telecommunications network (CSGnet), including delivering customer information and processing through the most efficient and cost-effective network available to the state.
- Information Security Services: Applies security policies and practices to safeguard customers' information to ensure the confidentiality, integrity, and availability of customers' data.
- Customer Relations Services: Facilitates the resolution of customers' complex business problems. This function includes change management and operation recovery services.
- Enterprise System Services: Serves as the state's enterprise technology advisor and develops enterprise applications and infrastructures.
- Project Management Services: Provides internal and customer-project oversight and management. Additionally, this area is responsible for internal client server and business process support for the data center.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	-	-	-
Total Adjustments	-	-	816.9	-	-	\$53,748
Estimated Salary Savings	-	-	-40.8	-	-	-2,687
Net Totals, Salaries and Wages	-	-	776.1	-	-	\$51,061
Staff Benefits	-	-	-	-	-	17,740
Totals, Personal Services	-	-	776.1	-	-	\$68,801
OPERATING EXPENSES AND EQUIPMENT				-	-	\$166,645
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				-	-	\$235,446

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:				Salary		
				Range		
Transfer from Stephen P. Teale Data Center:						
Director	-	-	1.0	9,115-9,857	-	112
Chief Dep Director	-	-	1.0	8,611-9,314	-	112
Asst Director	-	-	1.0	8,209 8,879	-	103
Staff Counsel III-Spec	-	-	1.0	6,902-8,517	-	97
C.E.A. II	-	-	4.0	7,302-8,051	-	386
DP Mgr IV	-	-	2.0	6,964-7,678	-	179
C.E.A. I	-	-	1.0	5,768-7,324	-	79
Special Advisor & Chief Info Off	-	-	1.0	6,468-6,994	-	79
DP Mgr III	-	-	12.0	6,334-6,984	-	999
Staff Services Mgr III	-	-	1.0	6,334-6,984	-	84
Systems Software Spec III-Tech	-	-	34.0	5,709-6,938	-	2,808
Systems Software Spec III-Supvry	-	-	7.0	5,709-6,938	-	570
Staff Services Mgr II-Mgrl	-	-	1.0	5,768-6,361	-	74
Sr Info Systems Analyst-Spec	-	-	24.0	5,206-6,327	-	1,814
Sr Info Systems Analyst-Supvr	-	-	4.0	5,206-6,327	-	303
DP Mgr II	-	-	5.0	5,206-6,327	-	379
Sr Programmer Analyst-Spec	-	-	3.0	5,206-6,327	-	227
Systems Software Spec II-Tech	-	-	56.0	5,196-6,316	-	4,196
Systems Software Spec II-Supvry	-	-	5.0	5,196-6,316	-	368
Staff Services Mgr II-Supvry	-	-	3.0	5,211-6,286	-	226
Staff Info Systems Analyst-Spec	-	-	26.0	4,732-5,754	-	1,787
Staff Info Systems Analyst-Supvr	-	-	1.0	4,732-5,754	-	69

* Dollars in thousands, except in Salary Range.

1955 Department of Technology Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
DP Mgr I	-	-	4.0	4,732-5,754	-	257
Staff Programmer Analyst-Spec	-	-	3.0	4,732-5,754	-	197
Systems Software Spec I-Tech	-	-	14.0	4,731-5,753	-	955
Staff Services Mgr I	-	-	3.0	4,746-5,726	-	206
Staff Adm Analyst-Acctg	-	-	1.0	4,746-5,726	-	68
Assoc Info Systems Analyst-Spec	-	-	59.0	4,316-5,247	-	3,662
Assoc Programmer Analyst-Spec	-	-	5.0	4,316-5,247	-	308
Assoc Systems Software Spec-Tech	-	-	4.0	4,308-5,235	-	242
Sr Acctg Officer-Spec	-	-	1.0	4,111-4,997	-	60
Assoc Govtl Prog Analyst	-	-	10.7	4,111-4,997	-	179
Assoc Personnel Analyst	-	-	3.0	4,111-4,997	-	625
Computer Operations Supvr II	-	-	5.0	4,123-4,972	-	302
Info Systems Techn Supvr II	-	-	1.0	4,123-4,972	-	60
Info Systems Techn Spec II	-	-	3.0	3,924-4,770	-	172
Computer Operations Spec II	-	-	1.0	3,924-4,770	-	58
Asst Info Systems Analyst-Spec	-	-	21.8	2,902-4,363	-	1,087
Adm Asst I	-	-	5.0	3,418-4,347	-	249
Sr Pers Spec	-	-	1.0	3,418-4,155	-	50
Staff Services Analyst-Gen	-	-	7.0	2,632-4,155	-	342
Computer Operations Spec I	-	-	6.0	3,266-3,969	-	288
Info Systems Techn Spec I	-	-	5.0	3,266-3,969	-	239
Pers Spec	-	-	1.0	2,431-3,800	-	42
Exec Secretary I	-	-	1.0	2,822-3,431	-	37
Truck Driver	-	-	1.0	2,851-3,420	-	37
Info Systems Techn	-	-	5.0	2,317-3,326	-	199
Computer Operator	-	-	6.0	2,317-3,326	-	243
Office Techn-Typing	-	-	9.5	2,510-3,050	-	331
Office Techn-Gen	-	-	1.0	2,465-2,998	-	36
Acct Clerk II	-	-	2.0	2,209-2,687	-	58
Office Asst-Typing	-	-	1.0	2,003-2,641	-	30
Temporary Help	-	-	1.0	-	-	26
Overtime	-	-	-	-	-	362
Totals, Transfers from Stephen P. Teale Data Center	-	-	386.0	-	-	\$26,058
Transfer from Department of General Services:						
C.E.A. III	-	-	1.0	8,030-8,854	-	104
Supvng Telecomm Engr	-	-	2.0	6,149-7,474	-	180
Sr Telecomm Engr	-	-	2.0	5,593-6,798	-	163
Sr Info Systems Analyst-Spec	-	-	2.0	5,206-6,327	-	152
Systems Software Spec II-Tech	-	-	1.0	5,196-6,316	-	76
Telecomm Systems Mgr II - Supvr	-	-	1.0	4,963-5,988	-	66
Assoc Telecomm Engr	-	-	5.0	4,867-5,914	-	374
Staff Info Systems Analyst-Spec	-	-	1.0	4,732-5,754	-	69
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	69
Telecomm Systems Mgr I-Spec	-	-	4.0	4,516-5,489	-	263
Telecomm Systems Mgr I - Supvr	-	-	2.0	4,516-5,489	-	132
Assoc Info Systems Analyst-Spec	-	-	7.0	4,316-5,247	-	441
Assoc Govtl Prog Analyst	-	-	2.0	4,111-4,997	-	109
Telecomm Systems Analyst II	-	-	7.0	4,111-4,997	-	414
Asst Info Systems Analyst-Spec	-	-	2.0	2,902-4,363	-	94
Telecomm Systems Analyst I	-	-	6.0	2,632-4,155	-	289
Mgmt Services Techn	-	-	1.0	2,331-3,201	-	38

* Dollars in thousands, except in Salary Range.

1955 Department of Technology Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Office Techn-Typing	-	-	1.0	2,510-3,050	-	37
Sr Acct Clerk	-	-	1.0	2,465-2,998	-	31
Prog Techn	-	-	4.0	2,130-2,780	-	133
Temporary Help	-	-	0.1	-	-	1
Overtime	-	-	-	-	-	50
Totals, Transfers from Department of General Services	-	-	53.1	-	-	\$3,285
Transfer from Health and Human Services Data Center						
Program 25:						
C.E.A. IV	-	-	1.0	8,426-9,287	-	143
C.E.A. II	-	-	3.0	7,302-8,051	-	304
DP Mgr IV	-	-	1.0	6,964-7,678	-	115
C.E.A. I	-	-	1.0	5,768-7,324	-	91
DP Mgr III	-	-	11.0	6,334-6,984	-	906
Systems Software Spec III-Tech	-	-	29.0	5,709-6,938	-	2,322
Sr Info Svs Analyst-Spec	-	-	12.0	5,206-6,327	-	895
DP Mgr II	-	-	8.0	5,206-6,327	-	597
Sr Programmer Analyst -Spec	-	-	5.0	5,206-6,327	-	372
Sr Info Sys Analyst-Supvr	-	-	1.0	5,206-6,327	-	75
Systems Software Spec II-Tech	-	-	57.2	5,196-6,316	-	4,256
Staff Services Mgr II-Supvry	-	-	2.0	5,211-6,286	-	216
Actg Administrator II	-	-	1.0	5,211-6,286	-	74
Staff Programmer Analyst-Spec	-	-	9.0	4,732-5,754	-	606
Staff Info Sys Analyst -Spec	-	-	29.0	4,732-5,754	-	1,968
DP Mgr I	-	-	3.0	4,732-5,754	-	204
Systems Software Spec I-Tech	-	-	31.0	4,731-5,753	-	2,097
Staff Services Mgr I	-	-	7.0	4,746-5,726	-	532
Assoc Info Sys Analyst -Spec	-	-	38.0	4,316-5,247	-	2,337
Assoc Actg Analyst	-	-	2.0	4,316-5,247	-	122
Assoc Programmer Analyst-Spec	-	-	2.0	4,316-5,247	-	121
Assoc Systems Software Spec-Tech	-	-	2.0	4,308-5,235	-	123
Sr Acctg Ofcr-Supvr	-	-	1.0	4,319-5,211	-	61
Assoc Personnel Analyst	-	-	3.0	4,111-4,997	-	179
Assoc Govtl Prog Analyst	-	-	2.5	4,111-4,997	-	145
Assoc Budget Analyst	-	-	4.0	4,111-4,997	-	235
Computer Operations Supvr II	-	-	2.0	4,123-4,972	-	117
Info Systems Techn Spec II	-	-	1.0	3,924-4,770	-	56
Computer Ops Spec II	-	-	4.0	3,924-4,770	-	228
Programmer II	-	-	2.0	3,768-4,581	-	107
Asst Info Systems Analyst-Spec	-	-	15.0	2,902-4,363	-	748
Staff Services Analyst-Gen	-	-	6.5	2,632-4,155	-	292
Computer Ops Supvr I	-	-	17.0	3,266-3,969	-	799
Info Systems Techn Spec I	-	-	1.0	3,266-3,969	-	47
Pers Spec	-	-	1.0	2,431-3,800	-	45
Exec Asst	-	-	4.0	3,072-3,734	-	176
Accountant Trainee	-	-	4.0	3,027-3,505	-	162
Business Service Asst-Spec	-	-	2.0	2,331-3,465	-	81
Exec Secty I	-	-	2.0	2,822-3,431	-	81
Computer Operator	-	-	3.0	2,317-3,326	-	120
Mgmt Services Techn	-	-	6.0	2,331-3,201	-	225
Office Techn-Typing	-	-	2.0	2,510-3,050	-	74
Acctg Techn	-	-	1.0	2,465-2,998	-	33

* Dollars in thousands, except in Salary Range.

1955 Department of Technology Services - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Office Asst-Typing	-	-	2.0	2,003-2,641	-	61
Temporary Help	-	-	13.6	-	-	478
Overtime	-	-	-	-	-	497
Totals, Transfers from Health and Human Services	-	-	354.8	-	-	\$23,523
Data Center Program 25	-	-	-	-	-	-
Totals, Workload & Admin Adjustments	-	-	793.9	-	-	\$52,866
Proposed New Positions:						
DP Mgr III	-	-	1.0	6,334-6,984	-	40
Sr Info Systems Analyst-Spec	-	-	1.0	5,206-6,327	-	35
Systems Software Spec II-Tech	-	-	16.0	5,196-6,316	-	656
Staff Info Systems Analyst-Spec	-	-	2.0	4,732-5,754	-	63
Assoc Info Systems Analyst-Spec	-	-	1.0	4,316-5,247	-	38
Info Systems Techn Spec II	-	-	1.0	3,924-4,770	-	26
Acctg Officer-Spec	-	-	1.0	3,589-4,363	-	24
Totals, Proposed New Positions	-	-	23.0	-	-	\$882
Total Adjustments	-	-	816.9	-	-	\$53,748
TOTALS, SALARIES AND WAGES	-	-	816.9	-	-	\$53,748

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Pending Governor's Reorganization Plan -----			\$235,446
TOTALS, EXPENDITURES -----			\$235,446
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	-	\$235,446

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
9730 Department of Technology Services Revolving Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Miscellaneous Income	-	-	\$700
Income from Operations	-	-	241,400
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per pending Governor's Reorganization Plan	-	-	40,443
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$282,543</u>
Total Resources	-	-	\$282,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	35
1955 Department of Technology Services (State Operations)	-	-	<u>235,446</u>
Total Expenditures and Expenditure Adjustments	-	-	<u>\$235,481</u>
FUND BALANCE	-	-	\$47,062

* Dollars in thousands, except in Salary Range.