



Business, Consumer Services, and Housing

The Business, Consumer Services, and Housing Agency oversees departments, boards, commissions, and agencies that: protect the public through the licensing and regulation of more than 100 businesses and 200 professional categories; regulate financial services and state-licensed financial institutions; regulate the sale of alcoholic beverages; regulate the cannabis industry; regulate the horse racing industry; investigate and prosecute civil rights violations; and promote safe and affordable housing opportunities. The Agency is comprised of the following entities: the Departments of Alcoholic Beverage Control, Cannabis Control, Consumer Affairs, Fair Employment and Housing, Financial Protection and Innovation, Housing and Community Development, and Real Estate; the California Housing Finance Agency; the Alcoholic Beverage Control Appeals Board; the California Horse Racing Board; the Cannabis Control Appeals Panel; and the Homeless Coordinating and Financing Council, which serves as a statewide facilitator, coordinator, and policy development resource to address homelessness.

1045 Cannabis Control Appeals Panel

The Cannabis Control Appeals Panel (Panel) was established pursuant to the November 2016 voter approved Proposition 64, the Adult Use of Marijuana Act, and amended by Chapter 27, Statutes of 2017 (SB 94), the Medicinal and Adult-Use Cannabis Regulation and Safety Act. The Panel is organized under the Business, Consumer Services and Housing Agency and consists of five members, one appointed by the Senate, one appointed by the Assembly, and three appointed by the Governor, subject to confirmation by the Senate.

The Panel provides a forum of appeal for individuals to address licensing decisions made by a cannabis licensing authority relating to any penalty assessment, denial, transfer, condition, suspension, revocation, or other disciplinary action of annual cannabis licenses. The Panel streamlines the appeals process, and provides expertise and due process in the review of licensing decisions.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1045	Cannabis Appeals Panel	7.0	13.0	13.0	\$1,918	\$3,058	\$3,057
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7.0	13.0	13.0	\$1,918	\$3,058	\$3,057
FUNDING							
3288	Cannabis Control Fund				\$1,918	\$3,058	\$3,057
TOTALS, EXPENDITURES, ALL FUNDS					\$1,918	\$3,058	\$3,057

LEGAL CITATIONS AND AUTHORITY

Business and Professions Code, Division 10, Chapter 4.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$10	-	\$-	\$10	-
• Salary Adjustments	-	40	-	-	40	-
• Benefit Adjustments	-	1	-	-	1	-
• Retirement Rate Adjustments	-	-26	-	-	-26	-
Totals, Other Workload Budget Adjustments	\$-	\$25	-	\$-	\$25	-
Totals, Workload Budget Adjustments	\$-	\$25	-	\$-	\$25	-
Totals, Budget Adjustments	\$-	\$25	-	\$-	\$25	-

PROGRAM DESCRIPTIONS

1045 - CANNABIS APPEALS PANEL

The Cannabis Control Appeals Panel is responsible for appeals from decisions by the Bureau of Cannabis Control, the California Department of Public Health, and the California Department of Food Agriculture. Beginning in 2021-22, the licensing functions currently under these entities are proposed to be consolidated into a new Department of Cannabis Control. Decisions that may be appealed include ordering penalties, issuing, denying, transferring, conditioning, suspending, or revoking any cannabis license provided by the state.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1045 Cannabis Control Appeals Panel - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
1045	CANNABIS APPEALS PANEL			
	State Operations:			
3288	Cannabis Control Fund	\$1,918	\$3,058	\$3,057
	Totals, State Operations	\$1,918	\$3,058	\$3,057
	TOTALS, EXPENDITURES			
	State Operations	1,918	3,058	3,057
	Totals, Expenditures	\$1,918	\$3,058	\$3,057

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	13.0	13.0	13.0	\$1,607	\$1,536	\$1,536
	Other Adjustments	-6.0	-	-	-698	40	40
	Net Totals, Salaries and Wages	7.0	13.0	13.0	\$909	\$1,576	\$1,576
	Staff Benefits	-	-	-	469	805	805
	Totals, Personal Services	7.0	13.0	13.0	\$1,378	\$2,381	\$2,381
	OPERATING EXPENSES AND EQUIPMENT				\$540	\$677	\$676
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,918	\$3,058	\$3,057

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2019-20*	2020-21*	2021-22*
	1 STATE OPERATIONS			
	3288 Cannabis Control Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$1,918	\$3,033	\$3,057
	Allocation for Employee Compensation	-	40	-
	Allocation for Other Post-Employment Benefits	-	10	-
	Allocation for Staff Benefits	-	1	-
	Section 3.60 Pension Contribution Adjustment	-	-26	-
	Totals Available	\$1,918	\$3,058	\$3,057
	TOTALS, EXPENDITURES	\$1,918	\$3,058	\$3,057
	Total Expenditures, All Funds, (State Operations)	\$1,918	\$3,058	\$3,057

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	13.0	13.0	13.0	\$1,607	\$1,536	\$1,536
Salary and Other Adjustments	-6.0	-	-	-698	40	40
Totals, Adjustments	-6.0	-	-	\$-698	\$40	\$40
TOTALS, SALARIES AND WAGES	7.0	13.0	13.0	\$909	\$1,576	\$1,576

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1045 Cannabis Control Appeals Panel - Continued

1111 Department of Consumer Affairs

The Department of Consumer Affairs (Department) is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps promote good business practices and ensure California's consumers receive quality services by establishing minimal competency standards for approximately 250 professions and occupations involving more than three million professionals. The Department is also an important advocate on consumer and business issues. In general, the Department's Boards and Bureaus provide exams and licensing, enforcement, complaint resolution, and education for consumers.

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

There are currently 26 boards, one committee, and one commission under the broad authority of the Department, and eight bureaus and one certification program under the direct oversight of the Department. The Bureau of Cannabis Control will be consolidated, along with the state's other cannabis licensing entities, into the Department of Cannabis Control effective July 1, 2021.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1100	California Board of Accountancy	82.2	89.6	89.6	\$15,357	\$16,323	\$17,614
1105	California Architects Board	26.1	27.7	28.7	4,430	5,046	6,213
1110	State Athletic Commission	13.0	7.2	7.2	1,929	1,944	2,013
1115	Board of Behavioral Sciences	54.8	60.1	60.1	11,704	12,096	12,961
1120	State Board of Chiropractic Examiners	15.9	17.3	17.3	4,121	5,090	4,566
1125	Board of Barbering and Cosmetology	76.2	75.1	75.1	20,136	20,179	20,730
1130	Contractors' State License Board	398.8	399.3	399.3	67,021	70,786	78,724
1132	Controlled Substance Utilization Review and Evaluation System	-	-	-	3,916	2,899	3,514
1135	Dental Board of California	59.3	76.3	76.3	14,744	17,813	18,897
1140	Dental Hygiene Board of California	9.1	10.2	10.2	1,994	2,354	2,476
1150	Medical Board of California	156.3	162.6	162.0	65,977	70,575	74,815
1155	Acupuncture Board	12.8	11.8	10.3	3,284	4,730	4,161
1160	Physical Therapy Board of California	23.8	25.8	25.8	5,315	5,849	6,592
1165	Physician Assistant Board	6.0	11.0	11.0	1,988	2,887	2,992
1170	Podiatric Medical Board of California	5.0	4.7	4.7	1,426	1,514	1,573
1175	Board of Psychology	25.0	25.0	26.0	5,595	6,357	7,046
1180	Respiratory Care Board of California	16.1	15.1	15.1	3,307	3,752	3,948
1185	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	11.6	9.8	10.8	2,352	2,370	3,556
1190	California Board of Occupational Therapy	13.0	15.3	15.3	2,365	3,030	3,339
1196	State Board of Optometry	12.5	11.5	13.5	2,696	2,768	2,955
1200	Osteopathic Medical Board of California	11.5	13.2	13.2	2,435	3,011	3,292
1205	Naturopathic Medicine Committee	1.9	2.0	2.0	451	335	393
1210	California State Board of Pharmacy	110.9	123.7	122.7	27,056	30,507	31,145
1215	Board for Professional Engineers and Land Surveyors and Geologists	42.9	41.5	41.5	10,049	12,492	12,227
1220	Board of Registered Nursing	182.6	218.7	218.7	53,181	57,164	60,509
1225	Court Reporters Board of California	4.8	5.0	5.0	1,099	1,170	1,228

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1111 Department of Consumer Affairs - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1230	Structural Pest Control Board	27.8	28.5	29.5	5,702	5,721	7,163
1235	Veterinary Medical Board	20.2	27.8	30.8	4,881	6,408	6,910
1240	Board of Vocational Nursing and Psychiatric Technicians of the State of California	69.1	63.6	63.6	16,665	17,467	18,267
1400	Arbitration Certification Program	8.8	8.0	8.0	1,295	1,380	1,475
1405	Bureau of Security and Investigative Services	65.7	69.8	69.8	16,203	17,190	18,140
1410	Bureau for Private Postsecondary Education	96.4	94.7	95.7	20,955	20,625	20,991
1415	Bureau of Household Goods and Services	49.5	53.5	55.5	8,657	10,929	12,449
1420	Bureau of Automotive Repair	582.6	568.7	568.7	196,690	198,494	208,209
1425	Consumer Affairs Administration	779.9	667.8	659.8	133,970	126,291	134,418
1426	Distributed Consumer Affairs Administration	-	-	-	-132,805	-125,840	-133,967
1435	Cemetery and Funeral Bureau	25.1	23.9	24.4	3,741	4,835	6,234
1441	California Bureau of Real Estate Appraisers	27.1	26.0	26.0	5,461	5,836	6,252
1450	Professional Fiduciaries Bureau	3.0	2.7	2.7	595	577	633
1455	Bureau of Cannabis Control	90.1	267.0	-	53,435	91,489	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,217.4	3,361.5	3,095.9	\$669,373	\$744,443	\$694,653
FUNDING						2019-20*	2020-21*
0001	General Fund					\$10,028	\$25,600
0069	Barbering and Cosmetology Contingent Fund					20,047	-5,478
0093	Construction Management Education Account (CMEA)					92	100
0108	Acupuncture Fund					3,231	4,707
0152	State Board of Chiropractic Examiners Fund					4,038	5,046
0166	Certification Account, Consumer Affairs Fund					1,295	1,380
0168	Structural Pest Control Research Fund					385	3
0175	Dispensing Opticians Fund					418	482
0210	Outpatient Setting Fund of the Medical Board of California					-	26
0239	Private Security Services Fund					14,375	16,674
0264	Osteopathic Medical Board of California Contingent Fund					2,281	2,958
0280	Physician Assistant Fund					1,835	2,837
0295	Board of Podiatric Medicine Fund					1,306	1,510
0305	Private Postsecondary Education Administration Fund					16,875	18,624
0310	Psychology Fund					5,396	6,306
0319	Respiratory Care Fund					3,137	3,686
0325	Electronic and Appliance Repair Fund					2,659	2,817
0326	Athletic Commission Fund					1,790	1,774
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund					2,291	2,337
0399	Structural Pest Control Education and Enforcement Fund					363	378
0400	Real Estate Appraisers Regulation Fund					5,457	5,756
0410	Transcript Reimbursement Fund					-2	-
0421	Vehicle Inspection and Repair Fund					122,732	117,692
0492	State Athletic Commission Neurological Examination Account					55	55
0582	High Polluter Repair or Removal Account					37,077	50,263
0704	Accountancy Fund, Professions and Vocations Fund					14,707	16,027
0706	California Architects Board Fund					3,546	3,976
0717	Cemetery and Funeral Fund					3,723	4,704
0735	Contractors License Fund					66,330	70,333
0741	State Dentistry Fund					12,159	17,404
0752	Home Furnishings and Thermal Insulation Fund					4,027	5,244
0755	Licensed Midwifery Fund					109	120

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1111 Department of Consumer Affairs - Continued

FUNDING	2019-20*	2020-21*	2021-22*
0757 California Board of Architectural Examiners - Landscape Architects Fund	879	1,064	1,290
0758 Contingent Fund of the Medical Board of California	62,755	69,712	73,923
0759 Physical Therapy Fund	5,126	5,750	6,493
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	50,690	56,150	59,495
0763 State Optometry Fund, Professions and Vocations Fund	2,216	2,193	2,862
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	24,730	28,877	29,698
0769 Private Investigator Fund	1,040	-	-
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund	9,908	12,475	12,210
0771 Court Reporters Fund	1,098	1,152	1,210
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	11,412	12,046	12,911
0775 Structural Pest Control Fund	4,900	5,339	6,845
0777 Veterinary Medical Board Contingent Fund	4,565	6,382	6,884
0779 Vocational Nursing and Psychiatric Technicians Fund	16,399	17,093	17,893
0942 Special Deposit Fund	17	333	362
0960 Student Tuition Recovery Fund	4,073	2,000	2,000
0995 Reimbursements	15,570	5,691	4,991
3017 Occupational Therapy Fund	2,314	3,008	3,317
3039 Dentally Underserved Account, State Dentistry Fund	210	126	126
3069 Naturopathic Doctors Fund	451	334	392
3108 Professional Fiduciary Fund	595	576	632
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	36,192	30,421	30,497
3140 State Dental Hygiene Fund	1,964	2,348	2,470
3142 State Dental Assistant Fund	1,698	-	-
3252 CURES Fund	3,916	2,899	3,514
3288 Cannabis Control Fund	27,201	65,272	-
3315 Household Movers Fund, Professions and Vocations Fund	1,971	2,850	2,125
3328 Pharmaceutical and Sharps Stewardship Fund	47	1,379	1,196
3335 Cannabis Tax Fund - Department of Consumer Affairs	15,590	15,517	-
3346 Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2	-	10,000	-
9250 Boxers Pension Fund	84	115	119
TOTALS, EXPENDITURES, ALL FUNDS	\$669,373	\$744,443	\$694,653

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

1100-California Board of Accountancy:

Business and Professions Code, Division 3, Chapter 1.

1105-California Architects Board:

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

1110-State Athletic Commission:

Business and Professions Code, Division 8, Chapter 2.

1115-Board of Behavioral Sciences:

Business and Professions Code, Division 2, Chapters 13, 13.5, 13.7, 14, and 16.

1120-Board of Chiropractic Examiners:

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1111 Department of Consumer Affairs - Continued

Chiropractic Initiative Act and the Business and Professions Code, Division 2, Chapter 2.

1125-Board of Barbering and Cosmetology:
Business and Professions Code, Division 3, Chapter 10.

1130-Contractors State License Board:
Business and Professions Code, Division 3, Chapter 9.

1135-Dental Board of California:
Business and Professions Code, Division 2, Chapter 4.

1140-Dental Hygiene Board of California:
Business and Professions Code, Division 2, Chapter 4, Article 9.

1150-Medical Board of California:
Business and Professions Code, Division 2, Chapters 5 and 7.8.

1155-Acupuncture Board:
Business and Professions Code, Division 2, Chapter 12.

1160-Physical Therapy Board of California:
Business and Professions Code, Division 2, Chapter 5.7.

1165-Physician Assistant Board:
Business and Professions Code, Division 2, Chapter 7.7.

1170-California Board of Podiatric Medicine:
Business and Professions Code, Division 2, Chapter 5, Article 22.

1175-Board of Psychology:
Business and Professions Code, Division 2, Chapter 6.6.

1180-Respiratory Care Board of California:
Business and Professions Code, Division 2, Chapter 8.3.

1185-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board:
Business and Professions Code, Division 2, Chapter 5.3.

1190-California Board of Occupational Therapy:
Business and Professions Code, Division 2, Chapter 5.6.

1196-State Board of Optometry:
Business and Professions Code, Division 2, Chapters 5.4, 5.45, 5.5, and 7.

1200-Osteopathic Medical Board of California:
Business and Professions Code, Division 2, Chapters 5 (Article 4.5, 7.5, 15, and 21) and 8.

1205-Naturopathic Medicine Committee:
Business and Profession Code, Division 2, Chapter 8.2.

1210-California State Board of Pharmacy:
Business and Professions Code, Division 2, Chapter 9; and Public Resources Code, Division 30, Part 3, Chapter 2.

1215-Board for Professional Engineers, Land Surveyors, and Geologists:
Business and Professions Code, Division 3, Chapters 7, 12.5, and 15.

1220-Board of Registered Nursing:
Business and Professions Code, Division 2, Chapter 6.

1225-Court Reporters Board of California:
Business and Professions Code, Division 3, Chapter 13.

1230-Structural Pest Control Board:
Business and Professions Code, Division 3, Chapter 14.

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1111 Department of Consumer Affairs - Continued

1235-Veterinary Medical Board:

Business and Professions Code, Division 2, Chapter 11.

1240-Board of Vocational Nursing and Psychiatric Technicians of the State of California:
Business and Professions Code, Division 2, Chapters 6.5 and 10.

1400-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

1405-Bureau of Security and Investigative Services:

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

1410-Bureau for Private Postsecondary Education:

Education Code, Title 3, Division 10, Chapters 8 and 8.5.

1415-Bureau of Household Goods and Services:

Business and Professions Code, Division 3, Chapter 20, and Division 8, Chapter 3 and 3.1.

1420-Bureau of Automotive Repair:

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

1425041-Division of Investigation:

Business and Professions Code, Division 1, Chapter 2, Sections 159.5-160.

1425049-Consumer and Client Services Division:

Business and Professions Code, Division 1, Chapter 3, Section 201, and Chapter 4, Sections 310 and 325-326.

1435-Cemetery and Funeral Bureau:

Business and Professions Code, Division 3, Chapters 12.

1441-California Bureau of Real Estate Appraisers:

Business and Professions Code, Division 4, Part 3.

1450-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

1455-Bureau of Cannabis Control;

Business and Professions Code, Division 10.

MAJOR PROGRAM CHANGES

- Transfer Cannabis Resources to the Department of Cannabis Control – The Budget includes a reduction of \$73.4 million Cannabis Control Fund and 322 positions, as well as \$25.5 million Cannabis Tax Fund, which are being shifted to the new Department of Cannabis Control. The Budget also includes a reduction of \$700,000 Reimbursements that is no longer needed due to the consolidation of the cannabis licensing entities.
- The Budget includes \$25.6 million one-time General Fund in 2020-21 to provide fee waivers to those most heavily impacted by health and safety restrictions imposed in response to the COVID-19 Pandemic. Licensees of the Board of Barbering and Cosmetology will receive relief from annual license renewals over the two-year renewal period beginning March 2021.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Proposal: Solar Restitution Funding (Contractors State License Board)	\$-	\$-	-	\$5,000	\$-	-

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1111 Department of Consumer Affairs - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Business Modernization Cohort 2	-	-	-	-	4,346	8.0
• Board and Bureau Workload - Vehicle Repair Assistance Program (Bureau of Automotive Repair)	-	-	-	-	2,300	-
• Information Technology Security	-	-	-	-	2,008	2.0
• Business Modernization Cohort 1	-	-	-	-	1,745	-1.5
• Regulations Unit - Funding Extension	-	-	-	-	1,674	-
• Business Modernization - Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	-	-	-	-	1,117	2.0
• Augmentation for Attorney General Services (Bureau of Security and Investigative Services)	-	-	-	-	800	-
• Continued Resources for Accounting and Business Services Workload	-	-	-	-	436	-4.0
• Board and Bureau Workload - Enforcement Staffing Augmentation (Veterinary Medical Board)	-	-	-	-	430	3.0
• Board of Optometry - Mobile Optometric Office License (AB 896)	-	-	-	-	262	2.0
• Augmentation and Continuation of Resources for the Licensed Physicians and Dentists from Mexico Pilot Program	-	-	-	-	242	-0.6
• Licensure with Criminal Background (Structural Pest Control Board)	-	-	-	-	188	1.0
• Board and Bureau Workload - Expert Witness and Court Reporter Costs (Board of Psychology)	-	-	-	-	178	-
• Cemetery and Funeral Bureau - Endowment Funds (AB 795)	-	-	-	-	86	0.5
• Technical Adjustment for BCSH Agency Facility Relocation Due to Renovation BCP	-	-	-	-	74	-
• Board and Bureau Workload - Examination Development and Validation (Board of Optometry)	-	-	-	-	60	-
• Transfer Cannabis Resources to the Department of Cannabis Control	-	-	-	-	-99,683	-322.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$5,000	\$-83,737	-309.6
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	2,024	-	-	2,037	-
• DOJ Proposal for the Continuation of CURES Help Desk Resources	-	-	-	-	484	-
• License Renewal Fee Waiver (Board of Barbering and Cosmetology)	25,600	-25,600	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-34,602	-	-	-	-
• Salary Adjustments	-	10,105	-	-	10,184	-
• Miscellaneous Baseline Adjustments	-	3,318	-	-	1,394	-
• Benefit Adjustments	-	1,076	-	-	991	-
• Retirement Rate Adjustments	-	-7,549	-	-	-7,549	-
Totals, Other Workload Budget Adjustments	\$25,600	\$-51,228	-	\$-	\$7,541	-
Totals, Workload Budget Adjustments	\$25,600	\$-51,228	-	\$5,000	\$-76,196	-309.6
Totals, Budget Adjustments	\$25,600	\$-51,228	-	\$5,000	\$-76,196	-309.6

PROGRAM DESCRIPTIONS

1100 - CALIFORNIA BOARD OF ACCOUNTANCY

The California Board of Accountancy regulates the largest group of accounting professionals in the nation. By authority of the

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1111 Department of Consumer Affairs - Continued

California Accountancy Act, the Board qualifies California candidates for the National Uniform Certified Public Accountant (CPA) Examination; certifies, licenses, and renews licenses of individual CPAs and Public Accountants (PA); registers accountancy partnerships and corporations; oversees the practice privilege (mobility) program; receives and investigates complaints; takes enforcement actions against licensees for violation of Board statutes and regulations; monitors compliance with continuing education requirements; and reviews the work products of CPAs, PAs, and CPA firms to ensure adherence to professional standards.

1105 - CALIFORNIA ARCHITECTS BOARD

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

1110 - STATE ATHLETIC COMMISSION

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

1115 - BOARD OF BEHAVIORAL SCIENCES

The Board of Behavioral Sciences licenses and regulates Marriage and Family Therapists, Licensed Clinical Social Workers, Licensed Educational Psychologists, and Licensed Professional Clinical Counselors. The confidential and sensitive nature of services these licensees perform necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board ensures 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.

1120 - BOARD OF CHIROPRACTIC EXAMINERS

The Board of Chiropractic Examiners protects California consumers from fraudulent, negligent, or incompetent practices of chiropractic care. The Board ensures providers are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education, and disciplinary procedures to maintain those standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act and regulations.

1125 - BOARD OF BARBERING AND COSMETOLOGY

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

1130 - 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 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 they make informed choices.

1135 - DENTAL BOARD OF CALIFORNIA

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

The Board's objective is to protect and promote the health and safety of consumers in the State of California. To accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination, and experience qualifications receive licenses; all licentiate obtain the required continuing medical education training; consumers are informed of their rights and how complaints may be directed to the Board; consumer complaints against licentiate are

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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promptly, thoroughly, and fairly investigated; and appropriate action is taken against licensees whose care or behavior is outside of acceptable standards.

1140 - DENTAL HYGIENE BOARD OF CALIFORNIA

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

1150 - MEDICAL BOARD OF CALIFORNIA

The Medical Board of California (Board) is a consumer protection agency that licenses and regulates physicians and surgeons; licensed midwives; medical assistants; polysomnographic technologists, technicians, and trainees; and research psychoanalysts. The Board assures the initial and continued competence of the health care professionals who fall under its statutory jurisdiction through licensure, investigation of complaints, and discipline of those licensees found guilty of violations of the law or regulations.

The Board's primary mission is consumer protection. To accomplish this objective, the Board ensures that only those persons possessing the necessary education, examination, and training qualifications receive licenses; that licensees obtain the required continuing medical education training; that consumers are informed of their rights and how complaints may be directed to the Board; that consumer complaints are promptly, thoroughly, and fairly investigated; and that appropriate action is taken against licensees whose medical care or behavior is outside of acceptable standards.

1155 - ACUPUNCTURE BOARD

The Acupuncture Board licenses and regulates individuals practicing acupuncture pursuant to the Acupuncture Licensure Act. The Board administers an examination that tests an applicant's ability, competency, and knowledge in the practice of an acupuncturist; issues licenses to qualified practitioners; approves and monitors students in tutorial programs; approves acupuncture schools and continuing education providers and courses; and enforces the Acupuncture Licensure Act.

1160 - PHYSICAL THERAPY BOARD OF CALIFORNIA

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

1165 - PHYSICIAN ASSISTANT BOARD

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

1170 - PODIATRIC MEDICAL BOARD OF CALIFORNIA

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

1175 - BOARD OF PSYCHOLOGY

The Board of Psychology's primary objective is to protect consumers of psychological services from the unsafe and unlicensed practice of psychology. Additionally, the Board focuses resources to educate its public (consumers, licensees, registrants, and applicants) about the laws and regulations relating to the practice of psychology and other related issues. The Board ensures that those entering the profession possess minimal competency to safely practice psychology independently. Each license applicant must possess an appropriate doctorate degree, and also pass a national Examination for the Professional Practice in Psychology and a California Psychology Supplemental Examination.

1180 - RESPIRATORY CARE BOARD OF CALIFORNIA

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

1185 - SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD

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The Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board licenses and regulates Speech-Language Pathologists, Audiologists, and Hearing Aid Dispensers, along with other personnel registered to assist in the delivery of speech-language pathology, audiology, and hearing aid dispensing services. Thousands of California citizens experience congenital or acquired speech, language, hearing, swallowing, and balance disorders. The Board protects consumers by requiring adherence to statutes and regulations designed to ensure the qualifications and competency of licensed providers, and further protects hearing-impaired consumers by informing them of their legal rights and obligations when purchasing or returning hearing aids. In addition to ensuring licensing requirements are met, the Board oversees a continuing professional development program to maintain clinical relevance. The Board is also responsible for protecting consumers from unlicensed, incompetent, and unethical practitioners by investigating complaints regarding possible violations of the laws and regulations.

1190 - CALIFORNIA BOARD OF OCCUPATIONAL THERAPY

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

1196 - STATE BOARD OF OPTOMETRY

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

1200 - OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

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

1205 - NATUROPATHIC MEDICINE COMMITTEE

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

1210 - CALIFORNIA STATE BOARD OF PHARMACY

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

1215 - BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS, AND GEOLOGISTS

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

1220 - BOARD OF REGISTERED NURSING

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

1225 - 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

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regulates court-reporting schools by specifying curriculum standards. The Board receives and investigates complaints, disciplines reporters and schools, and administers a fund that provides free transcripts to indigent civil litigants.

1230 - STRUCTURAL PEST CONTROL BOARD

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

1235 - VETERINARY MEDICAL BOARD

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

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

1240 - 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 is its highest priority in exercising its licensing, regulatory, and disciplinary functions. Toward this end, the Board ensures only qualified persons are licensed vocational nurses and psychiatric technicians by enforcing education requirements, standards of practice, and by educating consumers of their rights.

1400 - ARBITRATION CERTIFICATION PROGRAM

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

1405 - BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

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

1410 - BUREAU FOR PRIVATE POSTSECONDARY EDUCATION

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

1415 - BUREAU OF HOUSEHOLD GOODS AND SERVICES

The Bureau of Household Goods and Services registers and regulates all businesses engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure, providing certain safeguards to consumers when they need repair services or enter into service contract transactions, and ridding the repair industry of unscrupulous repair dealers and service contractors. The Bureau also regulates the manufacturing, distribution, and sale of upholstered furniture, bedding, and thermal insulation products sold in California to ensure they meet health, safety, and flammability standards. Additionally, the Bureau regulates the licensee population of household movers and brokers of household movers that may be organized as a sole proprietor, partnership, corporation, or limited liability corporation.

1420 - BUREAU OF AUTOMOTIVE REPAIR

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

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

1425 - CONSUMER AFFAIRS ADMINISTRATION

1425041 - DIVISION OF INVESTIGATION

The Division of Investigation is vested with the statutory authority to investigate and enforce the laws administered by 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.

1425049 - CONSUMER AND CLIENT SERVICES DIVISION

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

The Division also serves as the primary press office for the Department and is the primary developer of consumer alerts, fact sheets, and internet postings designed to raise awareness of consumer issues among consumers, the news media, and other stakeholders. Through its toll-free number, the Division operates a call center that assists consumers and licensees by distributing publications and applications for licensure and providing referrals to other consumer resources; responds to written correspondence; informs consumers about marketplace trends; and represents consumer interests at local, state, and federal levels.

1435 - CEMETERY AND FUNERAL BUREAU

The Cemetery and Funeral Bureau licenses, regulates, and investigates complaints against California funeral establishments, funeral directors, embalmers, apprentice embalmers, cemetery brokers, cemetery salespersons, cemetery managers, cremated remains disposers, crematories, crematory managers and fraternal and private cemeteries in the state. The Bureau also ensures licensees comply with applicable rules and regulations concerning the proper handling of human remains and the management of preneed trust funds and cemetery endowment care funds.

1441 - CALIFORNIA BUREAU OF REAL ESTATE APPRAISERS

The Bureau of Real Estate Appraisers ensures that only qualified persons are licensed to conduct appraisals in federally-regulated real estate loan transactions and that all real estate appraisers licensed by the state and all appraisal management companies registered by the state adhere to applicable laws, regulations, and standards.

1450 - PROFESSIONAL FIDUCIARIES BUREAU

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

1455 - BUREAU OF CANNABIS CONTROL

The Bureau of Cannabis Control is the lead agency in regulating commercial cannabis licenses for medical and adult-use cannabis in California. The Bureau is responsible for licensing retailers, distributors, testing laboratories, microbusinesses, and temporary cannabis events.

Effective July 1, 2021, the Bureau will be consolidated, along with the cannabis licensing and associated regulatory functions of the Department of Food and Agriculture and the Department of Public Health, into the Department of Cannabis Control.

DETAILED EXPENDITURES BY PROGRAM

PROGRAM REQUIREMENTS	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
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			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
1100	CALIFORNIA BOARD OF ACCOUNTANCY				
	State Operations:				
0704	Accountancy Fund, Professions and Vocations Fund		\$14,707	\$16,027	\$17,318
0995	Reimbursements		650	296	296
	Totals, State Operations		\$15,357	\$16,323	\$17,614
	PROGRAM REQUIREMENTS				
1105	CALIFORNIA ARCHITECTS BOARD				
	State Operations:				
0706	California Architects Board Fund		\$3,546	\$3,976	\$4,917
0757	California Board of Architectural Examiners - Landscape Architects Fund		879	1,064	1,290
0995	Reimbursements		5	6	6
	Totals, State Operations		\$4,430	\$5,046	\$6,213
	SUBPROGRAM REQUIREMENTS				
1105013	California Architects Board-Distributed				
	State Operations:				
0706	California Architects Board Fund		-\$26	-\$26	-\$26
	Totals, State Operations		-\$26	-\$26	-\$26
	SUBPROGRAM REQUIREMENTS				
1105019	California Architects Board				
	State Operations:				
0706	California Architects Board Fund		\$3,572	\$4,002	\$4,943
0995	Reimbursements		5	5	5
	Totals, State Operations		\$3,577	\$4,007	\$4,948
	SUBPROGRAM REQUIREMENTS				
1105020	Landscape Architects Technical Committee				
	State Operations:				
0757	California Board of Architectural Examiners - Landscape Architects Fund		\$879	\$1,064	\$1,290
0995	Reimbursements		-	1	1
	Totals, State Operations		\$879	\$1,065	\$1,291
	PROGRAM REQUIREMENTS				
1110	STATE ATHLETIC COMMISSION				
	State Operations:				
0326	Athletic Commission Fund		\$1,790	\$1,774	\$1,839
0492	State Athletic Commission Neurological Examination Account		55	55	55
9250	Boxers Pension Fund		84	115	119
	Totals, State Operations		\$1,929	\$1,944	\$2,013
	SUBPROGRAM REQUIREMENTS				
1110010	State Athletic Commission - Support				
	State Operations:				
0326	Athletic Commission Fund		\$1,790	\$1,774	\$1,839
	Totals, State Operations		\$1,790	\$1,774	\$1,839
	SUBPROGRAM REQUIREMENTS				
1110020	State Athletic Commission - Neurological				
	State Operations:				
0492	State Athletic Commission Neurological Examination Account		\$55	\$55	\$55
	Totals, State Operations		\$55	\$55	\$55
	SUBPROGRAM REQUIREMENTS				
1110040	State Athletic Commission - Boxer's Pension				
	State Operations:				
9250	Boxers Pension Fund		\$84	\$115	\$119

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		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
		\$84	\$115	\$119
	Totals, State Operations			
	PROGRAM REQUIREMENTS			
1115	BOARD OF BEHAVIORAL SCIENCES			
	State Operations:			
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	\$11,412	\$12,046	\$12,911
0995	Reimbursements	292	50	50
	Totals, State Operations	\$11,704	\$12,096	\$12,961
	PROGRAM REQUIREMENTS			
1120	STATE BOARD OF CHIROPRACTIC EXAMINERS			
	State Operations:			
0152	State Board of Chiropractic Examiners Fund	\$4,038	\$5,046	\$4,522
0995	Reimbursements	83	44	44
	Totals, State Operations	\$4,121	\$5,090	\$4,566
	PROGRAM REQUIREMENTS			
1125	BOARD OF BARBERING AND COSMETOLOGY			
	State Operations:			
0001	General Fund	\$-	\$25,600	\$-
0069	Barbering and Cosmetology Contingent Fund	20,047	-5,478	20,673
0995	Reimbursements	89	57	57
	Totals, State Operations	\$20,136	\$20,179	\$20,730
	PROGRAM REQUIREMENTS			
1130	CONTRACTORS' STATE LICENSE BOARD			
	State Operations:			
0001	General Fund	\$28	\$-	\$5,000
0093	Construction Management Education Account (CMEA)	92	100	100
0735	Contractors License Fund	66,330	70,333	73,271
0995	Reimbursements	571	353	353
	Totals, State Operations	\$67,021	\$70,786	\$78,724
	SUBPROGRAM REQUIREMENTS			
1130010	Contractors' State License Board			
	State Operations:			
0001	General Fund	\$28	\$-	\$5,000
0735	Contractors License Fund	66,330	70,333	73,271
0995	Reimbursements	571	353	353
	Totals, State Operations	\$66,929	\$70,686	\$78,624
	SUBPROGRAM REQUIREMENTS			
1130050	CSLB - Construction Management Education Account			
	State Operations:			
0093	Construction Management Education Account (CMEA)	\$92	\$100	\$100
	Totals, State Operations	\$92	\$100	\$100
	PROGRAM REQUIREMENTS			
1132	CONTROLLED SUBSTANCE UTILIZATION REVIEW AND EVALUATION SYSTEM			
	State Operations:			
3252	CURES Fund	\$3,916	\$2,899	\$3,514
	Totals, State Operations	\$3,916	\$2,899	\$3,514
	PROGRAM REQUIREMENTS			
1135	DENTAL BOARD OF CALIFORNIA			
	State Operations:			
0741	State Dentistry Fund	\$12,159	\$17,404	\$18,488

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		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0995	Reimbursements	677	283	283
3039	Dentally Underserved Account, State Dentistry Fund	210	126	126
3142	State Dental Assistant Fund	1,698	-	-
	Totals, State Operations	\$14,744	\$17,813	\$18,897
	SUBPROGRAM REQUIREMENTS			
1135010	Dental Board of California			
	State Operations:			
0741	State Dentistry Fund	\$12,159	\$17,404	\$18,488
0995	Reimbursements	677	283	283
	Totals, State Operations	\$12,836	\$17,687	\$18,771
	SUBPROGRAM REQUIREMENTS			
1135015	Dentally Underserved			
	State Operations:			
3039	Dentally Underserved Account, State Dentistry Fund	\$210	\$126	\$126
	Totals, State Operations	\$210	\$126	\$126
	SUBPROGRAM REQUIREMENTS			
1135019	State Dental Assistant Program			
	State Operations:			
3142	State Dental Assistant Fund	1,698	-	-
	Totals, State Operations	\$1,698	\$-	\$-
	PROGRAM REQUIREMENTS			
1140	DENTAL HYGIENE BOARD OF CALIFORNIA			
	State Operations:			
0995	Reimbursements	30	6	6
3140	State Dental Hygiene Fund	1,964	2,348	2,470
	Totals, State Operations	\$1,994	\$2,354	\$2,476
	PROGRAM REQUIREMENTS			
1150	MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0210	Outpatient Setting Fund of the Medical Board of California	\$-	\$26	\$26
0755	Licensed Midwifery Fund	109	120	120
0758	Contingent Fund of the Medical Board of California	62,755	69,712	73,923
0942	Special Deposit Fund	17	333	362
0995	Reimbursements	3,096	384	384
	Totals, State Operations	\$65,977	\$70,575	\$74,815
	SUBPROGRAM REQUIREMENTS			
1150013	Medical Board of California - Distributed			
	State Operations:			
0758	Contingent Fund of the Medical Board of California	-\$505	-\$903	-\$861
	Totals, State Operations	-\$505	-\$903	-\$861
	SUBPROGRAM REQUIREMENTS			
1150019	Medical Board of California - Support			
	State Operations:			
0758	Contingent Fund of the Medical Board of California	\$63,260	\$70,615	\$74,784
0942	Special Deposit Fund	17	333	362
0995	Reimbursements	3,096	384	384
	Totals, State Operations	\$66,373	\$71,332	\$75,530
	SUBPROGRAM REQUIREMENTS			
1150029	Outpatient Setting			
	State Operations:			

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			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0210	Outpatient Setting Fund of the Medical Board of California		\$-	\$26	\$26
	Totals, State Operations		\$-	\$26	\$26
	SUBPROGRAM REQUIREMENTS				
1150038	Licensed Midwifery Program				
	State Operations:				
0755	Licensed Midwifery Fund		\$109	\$120	\$120
	Totals, State Operations		\$109	\$120	\$120
	PROGRAM REQUIREMENTS				
1155	ACUPUNCTURE BOARD				
	State Operations:				
0108	Acupuncture Fund		\$3,231	\$4,707	\$4,138
0995	Reimbursements		53	23	23
	Totals, State Operations		\$3,284	\$4,730	\$4,161
	PROGRAM REQUIREMENTS				
1160	PHYSICAL THERAPY BOARD OF CALIFORNIA				
	State Operations:				
0759	Physical Therapy Fund		\$5,126	\$5,750	\$6,493
0995	Reimbursements		189	99	99
	Totals, State Operations		\$5,315	\$5,849	\$6,592
	PROGRAM REQUIREMENTS				
1165	PHYSICIAN ASSISTANT BOARD				
	State Operations:				
0280	Physician Assistant Fund		\$1,835	\$2,837	\$2,942
0995	Reimbursements		153	50	50
	Totals, State Operations		\$1,988	\$2,887	\$2,992
	PROGRAM REQUIREMENTS				
1170	PODIATRIC MEDICAL BOARD OF CALIFORNIA				
	State Operations:				
0295	Board of Podiatric Medicine Fund		\$1,306	\$1,510	\$1,569
0995	Reimbursements		120	4	4
	Totals, State Operations		\$1,426	\$1,514	\$1,573
	PROGRAM REQUIREMENTS				
1175	BOARD OF PSYCHOLOGY				
	State Operations:				
0310	Psychology Fund		\$5,396	\$6,306	\$6,995
0995	Reimbursements		199	51	51
	Totals, State Operations		\$5,595	\$6,357	\$7,046
	PROGRAM REQUIREMENTS				
1180	RESPIRATORY CARE BOARD OF CALIFORNIA				
	State Operations:				
0319	Respiratory Care Fund		\$3,137	\$3,686	\$3,882
0995	Reimbursements		170	66	66
	Totals, State Operations		\$3,307	\$3,752	\$3,948
	PROGRAM REQUIREMENTS				
1185	SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD				
	State Operations:				
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund		\$2,291	\$2,337	\$3,523
0995	Reimbursements		61	33	33
	Totals, State Operations		\$2,352	\$2,370	\$3,556

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		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
1190	CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
	State Operations:			
0995	Reimbursements	51	22	22
3017	Occupational Therapy Fund	2,314	3,008	3,317
	Totals, State Operations	\$2,365	\$3,030	\$3,339
	PROGRAM REQUIREMENTS			
1196	STATE BOARD OF OPTOMETRY			
	State Operations:			
0175	Dispensing Opticians Fund	\$418	\$482	\$-
0763	State Optometry Fund, Professions and Vocations Fund	2,216	2,193	2,862
0995	Reimbursements	62	93	93
	Totals, State Operations	\$2,696	\$2,768	\$2,955
	SUBPROGRAM REQUIREMENTS			
1196010	State Board of Optometry - Support			
	State Operations:			
0763	State Optometry Fund, Professions and Vocations Fund	\$2,216	\$2,193	\$2,862
0995	Reimbursements	52	92	93
	Totals, State Operations	\$2,268	\$2,285	\$2,955
	SUBPROGRAM REQUIREMENTS			
1196020	Registered Dispensing Opticians			
	State Operations:			
0175	Dispensing Opticians Fund	\$418	\$482	\$-
0995	Reimbursements	10	1	-
	Totals, State Operations	\$428	\$483	\$-
	PROGRAM REQUIREMENTS			
1200	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$2,281	\$2,958	\$3,239
0995	Reimbursements	154	53	53
	Totals, State Operations	\$2,435	\$3,011	\$3,292
	SUBPROGRAM REQUIREMENTS			
1200010	Osteopathic Medical Board of California			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$2,281	\$2,972	\$3,253
0995	Reimbursements	154	53	53
	Totals, State Operations	\$2,435	\$3,025	\$3,306
	SUBPROGRAM REQUIREMENTS			
1200019	Osteopathic Medical Board of California - Distributed			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$-	-\$14	-\$14
	Totals, State Operations	\$-	-\$14	-\$14
	PROGRAM REQUIREMENTS			
1205	NATUROPATHIC MEDICINE COMMITTEE			
	State Operations:			
0995	Reimbursements	-	1	1
3069	Naturopathic Doctors Fund	451	334	392
	Totals, State Operations	\$451	\$335	\$393
	PROGRAM REQUIREMENTS			
1210	CALIFORNIA STATE BOARD OF PHARMACY			

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1111 Department of Consumer Affairs - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	State Operations:			
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$24,730	\$28,877	\$29,698
0995	Reimbursements	2,279	251	251
3328	Pharmaceutical and Sharps Stewardship Fund	47	1,379	1,196
	Totals, State Operations	\$27,056	\$30,507	\$31,145
	PROGRAM REQUIREMENTS			
1215	BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND GEOLOGISTS			
	State Operations:			
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9,908	12,475	12,210
0995	Reimbursements	141	17	17
	Totals, State Operations	\$10,049	\$12,492	\$12,227
	SUBPROGRAM REQUIREMENTS			
1215014	Board of Professional Engineers, Land Surveyors, and Geologists			
	State Operations:			
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9,908	12,475	12,210
0995	Reimbursements	141	17	17
	Totals, State Operations	\$10,049	\$12,492	\$12,227
	PROGRAM REQUIREMENTS			
1220	BOARD OF REGISTERED NURSING			
	State Operations:			
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	\$50,690	\$56,150	\$59,495
0995	Reimbursements	2,491	1,014	1,014
	Totals, State Operations	\$53,181	\$57,164	\$60,509
	SUBPROGRAM REQUIREMENTS			
1225	COURT REPORTERS BOARD OF CALIFORNIA			
	State Operations:			
0410	Transcript Reimbursement Fund	-2	-	-
0771	Court Reporters Fund	1,098	1,152	1,210
0995	Reimbursements	3	18	18
	Totals, State Operations	\$1,099	\$1,170	\$1,228
	SUBPROGRAM REQUIREMENTS			
1225010	Court Reporters Board of California - Support			
	State Operations:			
0771	Court Reporters Fund	\$1,098	\$1,152	\$1,210
0995	Reimbursements	3	18	18
	Totals, State Operations	\$1,101	\$1,170	\$1,228
	SUBPROGRAM REQUIREMENTS			
1225020	Court Reporters Board of CA - Transcript Reimbursement			
	State Operations:			
0410	Transcript Reimbursement Fund	-2	-	-
	Totals, State Operations	-\$2	\$-	\$-
	PROGRAM REQUIREMENTS			
1230	STRUCTURAL PEST CONTROL BOARD			
	State Operations:			
0168	Structural Pest Control Research Fund	\$385	\$3	\$3
0399	Structural Pest Control Education and Enforcement Fund	363	378	314
0775	Structural Pest Control Fund	4,900	5,339	6,845
0995	Reimbursements	54	1	1
	Totals, State Operations	\$5,702	\$5,721	\$7,163

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1111 Department of Consumer Affairs - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
SUBPROGRAM REQUIREMENTS					
1230010	Structural Pest Control Board				
State Operations:					
0775	Structural Pest Control Fund		\$4,900	\$5,339	\$6,845
0995	Reimbursements		54	1	1
	Totals, State Operations		\$4,954	\$5,340	\$6,846
SUBPROGRAM REQUIREMENTS					
1230020	Structural Pest Control Board - Education and Enforcement				
State Operations:					
0399	Structural Pest Control Education and Enforcement Fund		\$363	\$378	\$314
	Totals, State Operations		\$363	\$378	\$314
SUBPROGRAM REQUIREMENTS					
1230090	Structural Pest Control Board - Research				
State Operations:					
0168	Structural Pest Control Research Fund		\$385	\$3	\$3
	Totals, State Operations		\$385	\$3	\$3
PROGRAM REQUIREMENTS					
1235	VETERINARY MEDICAL BOARD				
State Operations:					
0777	Veterinary Medical Board Contingent Fund		\$4,565	\$6,382	\$6,884
0995	Reimbursements		316	26	26
	Totals, State Operations		\$4,881	\$6,408	\$6,910
PROGRAM REQUIREMENTS					
1240	BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA				
State Operations:					
0779	Vocational Nursing and Psychiatric Technicians Fund		\$16,399	\$17,093	\$17,893
0995	Reimbursements		266	374	374
	Totals, State Operations		\$16,665	\$17,467	\$18,267
SUBPROGRAM REQUIREMENTS					
1240019	Board of Vocational Nursing and Psychiatric Technicians				
State Operations:					
0779	Vocational Nursing and Psychiatric Technicians Fund		\$16,399	\$17,093	\$17,893
0995	Reimbursements		266	374	374
	Totals, State Operations		\$16,665	\$17,467	\$18,267
PROGRAM REQUIREMENTS					
1400	ARBITRATION CERTIFICATION PROGRAM				
State Operations:					
0166	Certification Account, Consumer Affairs Fund		\$1,295	\$1,380	\$1,475
	Totals, State Operations		\$1,295	\$1,380	\$1,475
PROGRAM REQUIREMENTS					
1405	BUREAU OF SECURITY AND INVESTIGATIVE SERVICES				
State Operations:					
0239	Private Security Services Fund		\$14,375	\$16,674	\$17,624
0769	Private Investigator Fund		1,040	-	-
0995	Reimbursements		788	516	516
	Totals, State Operations		\$16,203	\$17,190	\$18,140
SUBPROGRAM REQUIREMENTS					
1405019	Bureau of Security and Investigative Services, Private Security Svcs Program - Support				
State Operations:					

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1111 Department of Consumer Affairs - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0239	Private Security Services Fund	\$14,375	\$16,674	\$17,624
0995	Reimbursements	784	516	516
	Totals, State Operations	\$15,159	\$17,190	\$18,140
	SUBPROGRAM REQUIREMENTS			
1405020	Private Investigators Program			
	State Operations:			
0769	Private Investigator Fund	\$1,040	\$-	\$-
0995	Reimbursements	4	-	-
	Totals, State Operations	\$1,044	\$-	\$-
	PROGRAM REQUIREMENTS			
1410	BUREAU FOR PRIVATE POSTSECONDARY EDUCATION			
	State Operations:			
0305	Private Postsecondary Education Administration Fund	16,875	18,624	18,990
0995	Reimbursements	7	1	1
	Totals, State Operations	\$16,882	\$18,625	\$18,991
	Local Assistance:			
0960	Student Tuition Recovery Fund	\$4,073	\$2,000	\$2,000
	Totals, Local Assistance	\$4,073	\$2,000	\$2,000
	SUBPROGRAM REQUIREMENTS			
1410013	Bureau for Private Postsecondary Education			
	State Operations:			
0305	Private Postsecondary Education Administration Fund	16,875	18,624	18,990
0995	Reimbursements	7	1	1
	Totals, State Operations	\$16,882	\$18,625	\$18,991
	SUBPROGRAM REQUIREMENTS			
1410014	Student Tuition Recovery Program			
	Local Assistance:			
0960	Student Tuition Recovery Fund	\$4,073	\$2,000	\$2,000
	Totals, Local Assistance	\$4,073	\$2,000	\$2,000
	PROGRAM REQUIREMENTS			
1415	BUREAU OF HOUSEHOLD GOODS AND SERVICES			
	State Operations:			
0325	Electronic and Appliance Repair Fund	\$2,659	\$2,817	\$4,180
0752	Home Furnishings and Thermal Insulation Fund	4,027	5,244	6,126
0995	Reimbursements	-	18	18
3315	Household Movers Fund, Professions and Vocations Fund	1,971	2,850	2,125
	Totals, State Operations	\$8,657	\$10,929	\$12,449
	SUBPROGRAM REQUIREMENTS			
1415013	BHGS - Distributed			
	State Operations:			
0325	Electronic and Appliance Repair Fund	-\$61	-\$61	-\$61
	Totals, State Operations	-\$61	-\$61	-\$61
	SUBPROGRAM REQUIREMENTS			
1415014	Electronic and Appliance Repair			
	State Operations:			
0325	Electronic and Appliance Repair Fund	\$2,720	\$2,878	\$4,241
0995	Reimbursements	-	13	13
	Totals, State Operations	\$2,720	\$2,891	\$4,254
	SUBPROGRAM REQUIREMENTS			
1415023	Home Furnishings and Thermal Insulation			

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1111 Department of Consumer Affairs - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	State Operations:				
0752	Home Furnishings and Thermal Insulation Fund		\$4,027	\$5,244	\$6,126
0995	Reimbursements		-	5	5
	Totals, State Operations		\$4,027	\$5,249	\$6,131
	SUBPROGRAM REQUIREMENTS				
1415031	Division of Household Movers				
	State Operations:				
3315	Household Movers Fund, Professions and Vocations Fund		\$1,971	\$2,850	\$2,125
	Totals, State Operations		\$1,971	\$2,850	\$2,125
	PROGRAM REQUIREMENTS				
1420	BUREAU OF AUTOMOTIVE REPAIR				
	State Operations:				
0421	Vehicle Inspection and Repair Fund		\$122,732	\$117,692	\$124,382
0582	High Polluter Repair or Removal Account		37,077	50,263	53,212
0995	Reimbursements		689	118	118
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account		36,192	30,421	30,497
	Totals, State Operations		\$196,690	\$198,494	\$208,209
	SUBPROGRAM REQUIREMENTS				
1420013	Automotive Repair and Smog Check Programs - Distributed				
	State Operations:				
0421	Vehicle Inspection and Repair Fund		-\$71	-\$71	-\$71
	Totals, State Operations		-\$71	-\$71	-\$71
	SUBPROGRAM REQUIREMENTS				
1420025	Automotive Repair and Smog Check Programs - Support				
	State Operations:				
0421	Vehicle Inspection and Repair Fund		\$122,803	\$117,763	\$124,453
0995	Reimbursements		689	118	118
	Totals, State Operations		\$123,492	\$117,881	\$124,571
	SUBPROGRAM REQUIREMENTS				
1420033	HPRRA - Vehicle Repair Assistance				
	State Operations:				
0582	High Polluter Repair or Removal Account		\$616	\$2,786	\$5,086
	Totals, State Operations		\$616	\$2,786	\$5,086
	SUBPROGRAM REQUIREMENTS				
1420037	HPRRA - Vehicle Retirement				
	State Operations:				
0582	High Polluter Repair or Removal Account		\$28,229	\$38,723	\$38,723
	Totals, State Operations		\$28,229	\$38,723	\$38,723
	SUBPROGRAM REQUIREMENTS				
1420041	HPRRA - Program Administration				
	State Operations:				
0582	High Polluter Repair or Removal Account		\$8,232	\$8,754	\$9,403
	Totals, State Operations		\$8,232	\$8,754	\$9,403
	SUBPROGRAM REQUIREMENTS				
1420049	EFMP - Off-Cycle Vehicle Retirement				
	State Operations:				
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account		\$35,433	\$29,500	\$29,500
	Totals, State Operations		\$35,433	\$29,500	\$29,500
	SUBPROGRAM REQUIREMENTS				

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1111 Department of Consumer Affairs - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
1420057	EFMP - Program Administration				
	State Operations:				
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account		\$759	\$921	\$997
	Totals, State Operations		\$759	\$921	\$997
	PROGRAM REQUIREMENTS				
1425	CONSUMER AFFAIRS ADMINISTRATION				
	State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund		\$132,805	\$125,840	\$133,967
0995	Reimbursements		1,165	451	451
	Totals, State Operations		\$133,970	\$126,291	\$134,418
	SUBPROGRAM REQUIREMENTS				
1425041	Division of Investigation				
	State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund		\$42,563	\$34,971	\$38,546
	Totals, State Operations		\$42,563	\$34,971	\$38,546
	SUBPROGRAM REQUIREMENTS				
1425045	DCA Workers Compensation				
	State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund		\$2,905	\$4,263	\$4,263
	Totals, State Operations		\$2,905	\$4,263	\$4,263
	SUBPROGRAM REQUIREMENTS				
1425049	Consumer and Client Services Division				
	State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund		\$87,337	\$86,606	\$91,158
0995	Reimbursements		1,165	451	451
	Totals, State Operations		\$88,502	\$87,057	\$91,609
	PROGRAM REQUIREMENTS				
1426	DISTRIBUTED CONSUMER AFFAIRS ADMINISTRATION				
	State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund		-\$132,805	-\$125,840	-\$133,967
	Totals, State Operations		-\$132,805	-\$125,840	-\$133,967
	SUBPROGRAM REQUIREMENTS				
1426041	Distributed Division of Investigation				
	State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund		-\$42,563	-\$34,971	-\$38,546
	Totals, State Operations		-\$42,563	-\$34,971	-\$38,546
	SUBPROGRAM REQUIREMENTS				
1426045	Distributed DCA Workers Compensation				
	State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund		-\$2,905	-\$4,263	-\$4,263
	Totals, State Operations		-\$2,905	-\$4,263	-\$4,263
	SUBPROGRAM REQUIREMENTS				
1426049	Distributed Consumer and Client Services Division				
	State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund		-\$87,337	-\$86,606	-\$91,158
	Totals, State Operations		-\$87,337	-\$86,606	-\$91,158
	PROGRAM REQUIREMENTS				
1435	CEMETERY AND FUNERAL BUREAU				
	State Operations:				
0717	Cemetery and Funeral Fund		\$3,723	\$4,704	\$6,103

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1111 Department of Consumer Affairs - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0995	Reimbursements	18	131	131
	Totals, State Operations	\$3,741	\$4,835	\$6,234
	SUBPROGRAM REQUIREMENTS			
1435019	Cemetery and Funeral Bureau			
	State Operations:			
0717	Cemetery and Funeral Fund	\$3,723	\$4,704	\$6,103
0995	Reimbursements	18	131	131
	Totals, State Operations	\$3,741	\$4,835	\$6,234
	PROGRAM REQUIREMENTS			
1441	CALIFORNIA BUREAU OF REAL ESTATE APPRAISERS			
	State Operations:			
0400	Real Estate Appraisers Regulation Fund	\$5,457	\$5,756	\$6,172
0995	Reimbursements	4	80	80
	Totals, State Operations	\$5,461	\$5,836	\$6,252
	SUBPROGRAM REQUIREMENTS			
1441010	Bureau of Real Estate Appraisers - Support			
	State Operations:			
0400	Real Estate Appraisers Regulation Fund	\$5,457	\$5,756	\$6,172
0995	Reimbursements	4	80	80
	Totals, State Operations	\$5,461	\$5,836	\$6,252
	PROGRAM REQUIREMENTS			
1450	PROFESSIONAL FIDUCIARIES BUREAU			
	State Operations:			
0995	Reimbursements	-	1	1
3108	Professional Fiduciary Fund	595	576	632
	Totals, State Operations	\$595	\$577	\$633
	PROGRAM REQUIREMENTS			
1455	BUREAU OF CANNABIS CONTROL			
	State Operations:			
0995	Reimbursements	644	700	-
3288	Cannabis Control Fund	27,201	65,272	-
3335	Cannabis Tax Fund - Department of Consumer Affairs	15,590	15,517	-
3346	Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2	-	10,000	-
	Totals, State Operations	\$43,435	\$91,489	\$-
	Local Assistance:			
0001	General Fund	\$10,000	\$-	\$-
	Totals, Local Assistance	\$10,000	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
1455010	Bureau of Cannabis Control - Support			
	State Operations:			
0995	Reimbursements	644	700	-
3288	Cannabis Control Fund	27,201	65,272	-
3335	Cannabis Tax Fund - Department of Consumer Affairs	15,590	15,517	-
3346	Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2	-	10,000	-
	Totals, State Operations	\$43,435	\$91,489	\$-
	SUBPROGRAM REQUIREMENTS			
1455030	Bureau of Cannabis Control - Grant			
	Local Assistance:			
0001	General Fund	\$10,000	\$-	\$-
	Totals, Local Assistance	\$10,000	\$-	\$-

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1111 Department of Consumer Affairs - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
TOTALS, EXPENDITURES			
State Operations	655,300	742,443	692,653
Local Assistance	14,073	2,000	2,000
Totals, Expenditures	\$669,373	\$744,443	\$694,653

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3,365.8	3,361.5	3,405.5	\$241,573	\$251,834	\$255,398
Other Adjustments	-148.4	-	-309.6	-4,719	-14,966	-10,479
Net Totals, Salaries and Wages	3,217.4	3,361.5	3,095.9	\$236,854	\$236,868	\$244,919
Staff Benefits	-	-	-	136,006	148,584	145,882
Totals, Personal Services	3,217.4	3,361.5	3,095.9	\$372,860	\$385,452	\$390,801
OPERATING EXPENSES AND EQUIPMENT				\$282,440	\$356,991	\$301,852
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$655,300	\$742,443	\$692,653

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$14,073	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,073	\$2,000	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation			
-			
-			
\$5,000			
Chapter 9, Statutes of 2020			
28			
-			
-			
-			
25,600			
-			
-			
Totals Available			
TOTALS, EXPENDITURES			
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation			
\$20,047			
-			
324			
Allocation for Employee Compensation			
-			
64			
Allocation for Other Post-Employment Benefits			
-			
29			
Allocation for Staff Benefits			
-			
-147			
Section 3.60 Pension Contribution Adjustment			
-			
-906			
Section 3.90 Employee Compensation Reduction			
011 Budget Act appropriation (loan to the General Fund)			
(-)			
(25,000)			
-			
-			
Totals Available			
TOTALS, EXPENDITURES			
Less funding provided by General Fund			
-			
-25,600			
NET TOTALS, EXPENDITURES			
0093 Construction Management Education Account (CMEA)			

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$92	\$100	\$100
Totals Available	\$92	\$100	\$100
TOTALS, EXPENDITURES	\$92	\$100	\$100
0108 Acupuncture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,231	\$4,861	\$4,138
Allocation for Employee Compensation	-	60	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-48	-
Section 3.90 Employee Compensation Reduction	-	-186	-
Totals Available	\$3,231	\$4,707	\$4,138
TOTALS, EXPENDITURES	\$3,231	\$4,707	\$4,138
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,038	\$5,249	\$4,522
Allocation for Employee Compensation	-	69	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-51	-
Section 3.90 Employee Compensation Reduction	-	-243	-
Totals Available	\$4,038	\$5,046	\$4,522
TOTALS, EXPENDITURES	\$4,038	\$5,046	\$4,522
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,295	\$1,441	\$1,475
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-93	-
Totals Available	\$1,295	\$1,380	\$1,475
TOTALS, EXPENDITURES	\$1,295	\$1,380	\$1,475
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code section 8674	\$385	\$3	\$3
Totals Available	\$385	\$3	\$3
TOTALS, EXPENDITURES	\$385	\$3	\$3
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$501	-
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-22	-
Totals Available	\$418	\$482	-
TOTALS, EXPENDITURES	\$418	\$482	-
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$26	\$26

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Totals Available	-	\$26	\$26
TOTALS, EXPENDITURES			
	-	\$26	\$26
0239 Private Security Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$14,375	\$16,362	\$17,624
Allocation for Employee Compensation	-	335	-
Allocation for Other Post-Employment Benefits	-	70	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-126	-
Section 3.90 Employee Compensation Reduction	-	-793	-
Unanticipated Costs for Bureau of Security and Investigative Services	-	800	-
Totals Available	\$14,375	\$16,674	\$17,624
TOTALS, EXPENDITURES			
	\$14,375	\$16,674	\$17,624
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,281	\$3,074	\$3,239
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-166	-
Totals Available	\$2,281	\$2,958	\$3,239
TOTALS, EXPENDITURES			
	\$2,281	\$2,958	\$3,239
0280 Physician Assistant Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$1,835	\$2,911	\$2,942
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 3.90 Employee Compensation Reduction	-	-116	-
Totals Available	\$1,835	\$2,837	\$2,942
TOTALS, EXPENDITURES			
	\$1,835	\$2,837	\$2,942
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,306	\$1,546	\$1,569
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-56	-
Totals Available	\$1,306	\$1,510	\$1,569
TOTALS, EXPENDITURES			
	\$1,306	\$1,510	\$1,569
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$16,875	\$19,436	\$18,990
Allocation for Employee Compensation	-	438	-
Allocation for Other Post-Employment Benefits	-	104	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-162	-

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1111 Department of Consumer Affairs - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-1,229	-
Totals Available	\$16,875	\$18,624	\$18,990
TOTALS, EXPENDITURES	\$16,875	\$18,624	\$18,990
0310 Psychology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,396	\$6,372	\$6,995
Allocation for Employee Compensation	-	107	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	8	-
Augmentation per Item 1111-401, Budget Act of 2020	-	195	-
Section 3.60 Pension Contribution Adjustment	-	-72	-
Section 3.90 Employee Compensation Reduction	-	-330	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(900)	(-)
Totals Available	\$5,396	\$6,306	\$6,995
TOTALS, EXPENDITURES	\$5,396	\$6,306	\$6,995
0319 Respiratory Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,137	\$3,812	\$3,882
Allocation for Employee Compensation	-	71	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-191	-
Totals Available	\$3,137	\$3,686	\$3,882
TOTALS, EXPENDITURES	\$3,137	\$3,686	\$3,882
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,659	\$2,978	\$4,180
Allocation for Employee Compensation	-	62	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-32	-
Section 3.90 Employee Compensation Reduction	-	-208	-
Totals Available	\$2,659	\$2,817	\$4,180
TOTALS, EXPENDITURES	\$2,659	\$2,817	\$4,180
0326 Athletic Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,790	\$1,836	\$1,839
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Section 3.90 Employee Compensation Reduction	-	-93	-
Totals Available	\$1,790	\$1,774	\$1,839
TOTALS, EXPENDITURES	\$1,790	\$1,774	\$1,839
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,291	\$2,328	\$3,523
Allocation for Employee Compensation	-	45	-
Allocation for Other Post-Employment Benefits	-	10	-

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	4	-
Augmentation per Item 1111-401, Budget Act of 2020	-	95	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-126	-
Totals Available	\$2,291	\$2,337	\$3,523
TOTALS, EXPENDITURES	\$2,291	\$2,337	\$3,523
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$363	\$378	\$314
Totals Available	\$363	\$378	\$314
TOTALS, EXPENDITURES	\$363	\$378	\$314
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$5,457	\$5,986	\$6,172
Allocation for Employee Compensation	-	144	-
Allocation for Other Post-Employment Benefits	-	31	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-47	-
Section 3.90 Employee Compensation Reduction	-	-375	-
Totals Available	\$5,457	\$5,756	\$6,172
TOTALS, EXPENDITURES	\$5,457	\$5,756	\$6,172
0410 Transcript Reimbursement Fund			
Prior Year Balances Available:			
Business and Professions Code section 8030.2(d)	-2	-	-
Totals Available	-\$2	-\$2	-\$2
TOTALS, EXPENDITURES	-\$2	-\$2	-\$2
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$122,732	\$123,567	\$124,382
Allocation for Employee Compensation	-	1,234	-
Allocation for Other Post-Employment Benefits	-	231	-
Allocation for Staff Benefits	-	169	-
Section 3.60 Pension Contribution Adjustment	-	-1,093	-
Section 3.90 Employee Compensation Reduction	-	-6,416	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(30,000)	(-)
Totals Available	\$122,732	\$117,692	\$124,382
TOTALS, EXPENDITURES	\$122,732	\$117,692	\$124,382
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$55	\$55
Totals Available	\$55	\$55	\$55
TOTALS, EXPENDITURES	\$55	\$55	\$55
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$37,077	\$50,713	\$53,212
Allocation for Employee Compensation	-	194	-
Allocation for Other Post-Employment Benefits	-	32	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-93	-
Section 3.90 Employee Compensation Reduction	-	-602	-

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1111 Department of Consumer Affairs - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
011 Budget Act appropriation (loan to the General Fund)	(-)	(60,000)	(-)
Totals Available	\$37,077	\$50,263	\$53,212
TOTALS, EXPENDITURES	\$37,077	\$50,263	\$53,212
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,707	\$16,713	\$17,318
Allocation for Employee Compensation	-	463	-
Allocation for Other Post-Employment Benefits	-	98	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
Section 3.90 Employee Compensation Reduction	-	-1,139	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(10,000)	(-)
Totals Available	\$14,707	\$16,027	\$17,318
TOTALS, EXPENDITURES	\$14,707	\$16,027	\$17,318
0706 California Architects Board Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,546	\$4,140	\$4,917
Allocation for Employee Compensation	-	104	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Section 3.90 Employee Compensation Reduction	-	-260	-
Totals Available	\$3,546	\$3,976	\$4,917
TOTALS, EXPENDITURES	\$3,546	\$3,976	\$4,917
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$3,723	\$4,892	\$6,103
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-43	-
Section 3.90 Employee Compensation Reduction	-	-284	-
Totals Available	\$3,723	\$4,704	\$6,103
TOTALS, EXPENDITURES	\$3,723	\$4,704	\$6,103
0735 Contractors License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,330	\$73,649	\$73,271
Allocation for Employee Compensation	-	1,416	-
Allocation for Other Post-Employment Benefits	-	272	-
Allocation for Staff Benefits	-	159	-
Section 3.60 Pension Contribution Adjustment	-	-733	-
Section 3.90 Employee Compensation Reduction	-	-4,430	-
Totals Available	\$66,330	\$70,333	\$73,271
TOTALS, EXPENDITURES	\$66,330	\$70,333	\$73,271
0741 State Dentistry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,159	\$18,306	\$18,488
Allocation for Employee Compensation	-	310	-
Allocation for Other Post-Employment Benefits	-	56	-
Allocation for Staff Benefits	-	33	-

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	-317	-
Section 3.90 Employee Compensation Reduction	-	-984	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(5,000)	(-)
Totals Available	\$12,159	\$17,404	\$18,488
TOTALS, EXPENDITURES	\$12,159	\$17,404	\$18,488
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,027	\$5,501	\$6,126
Allocation for Employee Compensation	-	86	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-46	-
Section 3.90 Employee Compensation Reduction	-	-321	-
Totals Available	\$4,027	\$5,244	\$6,126
TOTALS, EXPENDITURES	\$4,027	\$5,244	\$6,126
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$120	\$120
Totals Available	\$109	\$120	\$120
TOTALS, EXPENDITURES	\$109	\$120	\$120
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$879	\$1,092	\$1,290
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-50	-
Totals Available	\$879	\$1,064	\$1,290
TOTALS, EXPENDITURES	\$879	\$1,064	\$1,290
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,755	\$73,554	\$73,923
Allocation for Employee Compensation	-	829	-
Allocation for Other Post-Employment Benefits	-	166	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-1,526	-
Section 3.90 Employee Compensation Reduction	-	-3,405	-
Totals Available	\$62,755	\$69,712	\$73,923
TOTALS, EXPENDITURES	\$62,755	\$69,712	\$73,923
0759 Physical Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,126	\$6,021	\$6,493
Allocation for Employee Compensation	-	121	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-80	-
Section 3.90 Employee Compensation Reduction	-	-349	-
Totals Available	\$5,126	\$5,750	\$6,493
TOTALS, EXPENDITURES	\$5,126	\$5,750	\$6,493

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1111 Department of Consumer Affairs - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,690	\$58,394	\$59,495
Allocation for Employee Compensation	-	1,093	-
Allocation for Other Post-Employment Benefits	-	204	-
Allocation for Staff Benefits	-	129	-
Section 3.60 Pension Contribution Adjustment	-	-728	-
Section 3.90 Employee Compensation Reduction	-	-2,942	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(30,000)	(-)
Totals Available	\$50,690	\$56,150	\$59,495
TOTALS, EXPENDITURES			
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,216	\$2,274	\$2,862
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Section 3.90 Employee Compensation Reduction	-	-117	-
Totals Available	\$2,216	\$2,193	\$2,862
TOTALS, EXPENDITURES			
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,730	\$29,314	\$29,698
Allocation for Employee Compensation	-	377	-
Allocation for Other Post-Employment Benefits	-	81	-
Allocation for Staff Benefits	-	38	-
Augmentation per Item 1111-401, Budget Act of 2020	-	1,241	-
Section 3.60 Pension Contribution Adjustment	-	-247	-
Section 3.90 Employee Compensation Reduction	-	-1,927	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(2,400)	(-)
Totals Available	\$24,730	\$28,877	\$29,698
TOTALS, EXPENDITURES			
0769 Private Investigator Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,040	-	-
Totals Available	\$1,040	-	-
TOTALS, EXPENDITURES			
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,908	\$12,831	\$12,210
Allocation for Employee Compensation	-	194	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
Section 3.90 Employee Compensation Reduction	-	-536	-
Totals Available	\$9,908	\$12,475	\$12,210
TOTALS, EXPENDITURES			
0771 Court Reporters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,098	\$1,189	\$1,210

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-54	-
Totals Available	\$1,098	\$1,152	\$1,210
TOTALS, EXPENDITURES	\$1,098	\$1,152	\$1,210
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,412	\$12,420	\$12,911
Allocation for Employee Compensation	-	277	-
Allocation for Other Post-Employment Benefits	-	56	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-86	-
Section 3.90 Employee Compensation Reduction	-	-646	-
Totals Available	\$11,412	\$12,046	\$12,911
TOTALS, EXPENDITURES	\$11,412	\$12,046	\$12,911
0775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,900	\$5,550	\$6,845
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-44	-
Section 3.90 Employee Compensation Reduction	-	-299	-
Totals Available	\$4,900	\$5,339	\$6,845
TOTALS, EXPENDITURES	\$4,900	\$5,339	\$6,845
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,565	\$6,600	\$6,884
Allocation for Employee Compensation	-	125	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
Section 3.90 Employee Compensation Reduction	-	-321	-
Totals Available	\$4,565	\$6,382	\$6,884
TOTALS, EXPENDITURES	\$4,565	\$6,382	\$6,884
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,399	\$17,480	\$17,893
Allocation for Employee Compensation	-	345	-
Allocation for Other Post-Employment Benefits	-	70	-
Allocation for Staff Benefits	-	43	-
Augmentation per Item 1111-401, Budget Act of 2020	-	430	-
Section 3.60 Pension Contribution Adjustment	-	-273	-
Section 3.90 Employee Compensation Reduction	-	-1,002	-
Totals Available	\$16,399	\$17,093	\$17,893
TOTALS, EXPENDITURES	\$16,399	\$17,093	\$17,893
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$333	\$362

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1111 Department of Consumer Affairs - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Totals Available	\$17	\$333	\$362
TOTALS, EXPENDITURES	\$17	\$333	\$362
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,570	\$5,691	\$4,991
TOTALS, EXPENDITURES	\$15,570	\$5,691	\$4,991
3017 Occupational Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,314	\$3,134	\$3,317
Allocation for Employee Compensation	-	77	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-39	-
Section 3.90 Employee Compensation Reduction	-	-186	-
Totals Available	\$2,314	\$3,008	\$3,317
TOTALS, EXPENDITURES	\$2,314	\$3,008	\$3,317
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Business and Professions Code section 1973(d)(e)	\$210	\$126	\$126
Totals Available	\$210	\$126	\$126
TOTALS, EXPENDITURES	\$210	\$126	\$126
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$451	\$353	\$392
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	-3	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Totals Available	\$451	\$334	\$392
TOTALS, EXPENDITURES	\$451	\$334	\$392
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$595	\$605	\$632
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-40	-
Totals Available	\$595	\$576	\$632
TOTALS, EXPENDITURES	\$595	\$576	\$632
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$36,192	\$30,456	\$30,497
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-69	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,400)	(-)
Totals Available	\$36,192	\$30,421	\$30,497

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1111 Department of Consumer Affairs - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$36,192	\$30,421	\$30,497
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,964	\$2,430	\$2,470
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
Section 3.90 Employee Compensation Reduction	-	-133	-
Totals Available	\$1,964	\$2,348	\$2,470
TOTALS, EXPENDITURES	\$1,964	\$2,348	\$2,470
3142 State Dental Assistant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,698	-	-
Totals Available	\$1,698	-	-
TOTALS, EXPENDITURES	\$1,698	-	-
3252 CURES Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,916	\$2,322	\$3,514
Budget Bill Jr (SB 115)	-	1,403	-
Totals Available	\$3,916	\$3,725	\$3,514
Unexpended balance, estimated savings	-	-826	-
TOTALS, EXPENDITURES	\$3,916	\$2,899	\$3,514
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$27,201	\$68,224	-
Allocation for Employee Compensation	-	573	-
Allocation for Other Post-Employment Benefits	-	115	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	-969	-
Section 3.90 Employee Compensation Reduction	-	-2,723	-
Totals Available	\$27,201	\$65,272	-
TOTALS, EXPENDITURES	\$27,201	\$65,272	-
3315 Household Movers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,971	\$2,962	\$2,125
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Section 3.90 Employee Compensation Reduction	-	-129	-
Totals Available	\$1,971	\$2,850	\$2,125
TOTALS, EXPENDITURES	\$1,971	\$2,850	\$2,125
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$1,449	\$1,196
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-75	-

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Totals Available	\$47	\$1,379	\$1,196
TOTALS, EXPENDITURES	\$47	\$1,379	\$1,196
3335 Cannabis Tax Fund - Department of Consumer Affairs			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(2)	\$15,590	\$15,537	-
Reduce Local Equity Funding for BCC for GO-Biz Employee Compensation and Retirement Rate Adjustments	-	-20	-
TOTALS, EXPENDITURES	\$15,590	\$15,517	-
3346 Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(b)	-	\$10,000	-
Totals Available	-	\$10,000	-
TOTALS, EXPENDITURES	-	\$10,000	-
9250 Boxers Pension Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$84	\$116	\$119
Allocation for Employee Compensation	-	3	-
Section 3.90 Employee Compensation Reduction	-	-4	-
Totals Available	\$84	\$115	\$119
TOTALS, EXPENDITURES	\$84	\$115	\$119
Total Expenditures, All Funds, (State Operations)	\$655,300	\$742,443	\$692,653
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
Prior Year Balances Available:			
Item 1111-101-0001, Budget Act of 2018 as reappropriated by Item 1111-490, Budget Act of 2019	10,000	-	-
TOTALS, EXPENDITURES	\$10,000	-	-
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code section 94924	\$4,073	\$2,000	\$2,000
Totals Available	\$4,073	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$4,073	\$2,000	\$2,000
Total Expenditures, All Funds, (Local Assistance)	\$14,073	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$669,373	\$744,443	\$694,653

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0069 Barbering and Cosmetology Contingent Fund ^s			
BEGINNING BALANCE	\$21,596	\$46,274	\$46,905
Prior Year Adjustments	778	-	-
Adjusted Beginning Balance	\$22,374	\$46,274	\$46,905
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,270	1,294	1,332
4127400 Renewal Fees	11,907	12,233	12,600
4129200 Other Regulatory Fees	3,792	3,889	4,006
4129400 Other Regulatory Licenses and Permits	3,363	3,465	3,569
4143500 Miscellaneous Services to the Public	14	-	-

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4150500 Interest Income - Interfund Loans	3,213	-	-
4163000 Investment Income - Surplus Money Investments	869	675	291
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	12	12
4172500 Miscellaneous Revenue	8	8	8
4173500 Settlements and Judgments - Other	-	8	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Barbering and Cosmetology Contingent Fund (0069), per Item 1110-011-0069 Budget Act of 2008	10,000	-	-
Loan Repayment from the General Fund (0001) to the Barbering and Cosmetology Contingent Fund (0069), per Item 1110-011-0069 Budget Act of 2011	11,000	-	-
Loan from the Barbering and Cosmetology Contingent Fund (0069) to the General Fund (0001) per Item 1111-011-0069, Budget Act of 2020	-	-25,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$45,449</u>	<u>-\$3,416</u>	<u>\$21,818</u>
Total Resources	<u>\$67,823</u>	<u>\$42,858</u>	<u>\$68,723</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	20,047	20,122	20,673
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	316	316	316
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,189	1,115	1,189
Less funding provided by General Fund (State Operations)	-	-25,600	-
Total Expenditures and Expenditure Adjustments	<u>\$21,549</u>	<u>-\$4,047</u>	<u>\$22,178</u>
FUND BALANCE	<u>\$46,274</u>	<u>\$46,905</u>	<u>\$46,545</u>
Reserve for economic uncertainties	46,274	46,905	46,545
0093 Construction Management Education Account (CMEA)^s			
BEGINNING BALANCE	\$374	\$419	\$574
Adjusted Beginning Balance	<u>\$374</u>	<u>\$419</u>	<u>\$574</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	135	250	250
4163000 Investment Income - Surplus Money Investments	8	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$143</u>	<u>\$260</u>	<u>\$260</u>
Total Resources	<u>\$517</u>	<u>\$679</u>	<u>\$834</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	92	100	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	5	6
Total Expenditures and Expenditure Adjustments	<u>\$98</u>	<u>\$105</u>	<u>\$106</u>
FUND BALANCE	<u>\$419</u>	<u>\$574</u>	<u>\$728</u>
Reserve for economic uncertainties	419	574	728
0108 Acupuncture Fund^s			
BEGINNING BALANCE	\$4,043	\$3,720	\$2,059
Prior Year Adjustments	-277	-	-
Adjusted Beginning Balance	<u>\$3,766</u>	<u>\$3,720</u>	<u>\$2,059</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	12	44	76
4127400 Renewal Fees	1,907	2,493	2,936
4129200 Other Regulatory Fees	51	128	194
4129400 Other Regulatory Licenses and Permits	317	540	598
4150500 Interest Income - Interfund Loans	30	-	-
4163000 Investment Income - Surplus Money Investments	95	28	28

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
4173500 Settlements and Judgments - Other	-	2	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Acupuncture Fund (0108), per Item 1110-011-0108 Budget Act of 2011.	1,000	-	-
Loan from the Acupuncture Fund (0108) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	186	-
Loan from the Acupuncture Fund (0108) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-186	-
Total Revenues, Transfers, and Other Adjustments	\$3,414	\$3,237	\$3,834
Total Resources	\$7,180	\$6,957	\$5,893
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,231	4,707	4,138
9892 Supplemental Pension Payments (State Operations)	43	43	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	186	148	348
Total Expenditures and Expenditure Adjustments	\$3,460	\$4,898	\$4,529
FUND BALANCE	\$3,720	\$2,059	\$1,364
Reserve for economic uncertainties	3,720	2,059	1,364
0152 State Board of Chiropractic Examiners Fund^s			
BEGINNING BALANCE	\$2,151	\$2,364	\$1,395
Prior Year Adjustments	-65	-	-
Adjusted Beginning Balance	\$2,086	\$2,364	\$1,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	39	47	35
4127400 Renewal Fees	4,086	3,893	3,859
4129200 Other Regulatory Fees	132	67	69
4129400 Other Regulatory Licenses and Permits	361	378	385
4163000 Investment Income - Surplus Money Investments	38	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	2	1	1
4173500 Settlements and Judgments - Other	-	3	-
Total Revenues, Transfers, and Other Adjustments	\$4,659	\$4,396	\$4,356
Total Resources	\$6,745	\$6,760	\$5,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,038	5,046	4,522
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	85	85	85
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	259	234	297
Total Expenditures and Expenditure Adjustments	\$4,381	\$5,365	\$4,904
FUND BALANCE	\$2,364	\$1,395	\$847
Reserve for economic uncertainties	2,364	1,395	847
0166 Certification Account, Consumer Affairs Fund^s			
BEGINNING BALANCE	\$1,290	\$1,299	\$1,088
Prior Year Adjustments	-24	-	-
Adjusted Beginning Balance	\$1,266	\$1,299	\$1,088
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,425	1,262	1,262
4163000 Investment Income - Surplus Money Investments	20	17	17

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4173500 Settlements and Judgments - Other	-	3	-
Transfers and Other Adjustments			
Loan from the Certification Account Consumer Affairs Fund (0166) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	93	-
Loan from the Certification Account, Consumer Affairs Fund (0166) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-93	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,445</u>	<u>\$1,282</u>	<u>\$1,279</u>
Total Resources	<u>\$2,711</u>	<u>\$2,581</u>	<u>\$2,367</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,295	1,380	1,475
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	79	75	85
Total Expenditures and Expenditure Adjustments	<u>\$1,412</u>	<u>\$1,493</u>	<u>\$1,598</u>
FUND BALANCE	<u>\$1,299</u>	<u>\$1,088</u>	<u>\$769</u>
Reserve for economic uncertainties	1,299	1,088	769
0168 Structural Pest Control Research Fund^s			
BEGINNING BALANCE	<u>\$811</u>	<u>\$597</u>	<u>\$765</u>
Adjusted Beginning Balance	<u>\$811</u>	<u>\$597</u>	<u>\$765</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	150	148	148
4163000 Investment Income - Surplus Money Investments	21	23	23
Total Revenues, Transfers, and Other Adjustments	<u>\$171</u>	<u>\$171</u>	<u>\$171</u>
Total Resources	<u>\$982</u>	<u>\$768</u>	<u>\$936</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	385	3	3
Total Expenditures and Expenditure Adjustments	<u>\$385</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	<u>\$597</u>	<u>\$765</u>	<u>\$933</u>
Reserve for economic uncertainties	597	765	933
0175 Dispensing Opticians Fund^s			
BEGINNING BALANCE	<u>\$864</u>	<u>\$1,093</u>	<u>\$1,330</u>
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<u>\$868</u>	<u>\$1,093</u>	<u>\$1,330</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	13	24	-
4127400 Renewal Fees	406	491	-
4129200 Other Regulatory Fees	4	3	-
4129400 Other Regulatory Licenses and Permits	236	215	-
4163000 Investment Income - Surplus Money Investments	21	18	-
Total Revenues, Transfers, and Other Adjustments	<u>\$680</u>	<u>\$751</u>	<u>-</u>
Total Resources	<u>\$1,548</u>	<u>\$1,844</u>	<u>\$1,330</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	418	482	-
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	29	43
Total Expenditures and Expenditure Adjustments	<u>\$455</u>	<u>\$514</u>	<u>\$46</u>
FUND BALANCE	<u>\$1,093</u>	<u>\$1,330</u>	<u>\$1,284</u>
Reserve for economic uncertainties	1,093	1,330	1,284

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
0210 Outpatient Setting Fund of the Medical Board of California^s			
BEGINNING BALANCE	\$475	\$561	\$616
Adjusted Beginning Balance	<u>\$475</u>	<u>\$561</u>	<u>\$616</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	78	78	78
4163000 Investment Income - Surplus Money Investments	10	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$88</u>	<u>\$83</u>	<u>\$83</u>
Total Resources	<u>\$563</u>	<u>\$644</u>	<u>\$699</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	26	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	2	2
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$28</u>	<u>\$28</u>
FUND BALANCE	<u>\$561</u>	<u>\$616</u>	<u>\$671</u>
Reserve for economic uncertainties	561	616	671
0239 Private Security Services Fund^s			
BEGINNING BALANCE	\$9,190	\$8,396	\$6,553
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	<u>\$9,143</u>	<u>\$8,396</u>	<u>\$6,553</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	349	490	490
4127400 Renewal Fees	7,711	8,626	8,626
4129200 Other Regulatory Fees	599	455	455
4129400 Other Regulatory Licenses and Permits	5,850	6,204	6,204
4163000 Investment Income - Surplus Money Investments	178	55	55
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	46	-	-
4172500 Miscellaneous Revenue	5	-	-
4173500 Settlements and Judgments - Other	-	3	-
Transfers and Other Adjustments			
Loan from the Private Security Services Fund (0239) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	793	-
Loan from the Private Security Services Fund (0239) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-793	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,738</u>	<u>\$15,833</u>	<u>\$15,830</u>
Total Resources	<u>\$23,881</u>	<u>\$24,229</u>	<u>\$22,383</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	14,375	16,674	17,624
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	205	205	205
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	907	797	958
Total Expenditures and Expenditure Adjustments	<u>\$15,485</u>	<u>\$17,676</u>	<u>\$18,787</u>
FUND BALANCE	<u>\$8,396</u>	<u>\$6,553</u>	<u>\$3,596</u>
Reserve for economic uncertainties	8,396	6,553	3,596
0264 Osteopathic Medical Board of California Contingent Fund^s			
BEGINNING BALANCE	\$3,344	\$5,025	\$4,885
Prior Year Adjustments	-37	-	-
Adjusted Beginning Balance	<u>\$3,307</u>	<u>\$5,025</u>	<u>\$4,885</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
Revenues:			
4121200 Delinquent Fees	14	12	15
4127400 Renewal Fees	1,770	1,939	1,755
4129200 Other Regulatory Fees	29	31	31
4129400 Other Regulatory Licenses and Permits	488	985	985
4143500 Miscellaneous Services to the Public	24	-	-
4150500 Interest Income - Interfund Loans	45	-	-
4163000 Investment Income - Surplus Money Investments	95	49	52
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	244	-	-
4173500 Settlements and Judgments - Other	-	3	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of California Fund (0264), per Item 1110-011-0264 Budget Act of 2011	1,500	-	-
Loan from the Osteopathic Medical Board of California Contingent Fund (0264) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	166	-
Loan from the Osteopathic Medical Board of California Contingent Fund (0264) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-166	-
Total Revenues, Transfers, and Other Adjustments	\$4,212	\$3,019	\$2,838
Total Resources	\$7,519	\$8,044	\$7,723
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,281	2,958	3,239
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	160	148	227
Total Expenditures and Expenditure Adjustments	\$2,494	\$3,159	\$3,519
FUND BALANCE	\$5,025	\$4,885	\$4,204
Reserve for economic uncertainties	5,025	4,885	4,204
0280 Physician Assistant Fund^s			
BEGINNING BALANCE	\$3,068	\$4,882	\$4,361
Prior Year Adjustments	-59	-	-
Adjusted Beginning Balance	\$3,009	\$4,882	\$4,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	4	4
4127400 Renewal Fees	1,805	2,015	2,015
4129200 Other Regulatory Fees	22	20	20
4129400 Other Regulatory Licenses and Permits	361	325	325
4150500 Interest Income - Interfund Loans	92	-	-
4163000 Investment Income - Surplus Money Investments	45	65	56
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Physician Assistant Fund (0280), per Item 1110-011-0280 Budget Act of 2011	1,500	-	-
Loan from the Physician Assistant Fund (0280) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	116	-
Loan from the Physician Assistant Fund (0280) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-116	-
Total Revenues, Transfers, and Other Adjustments	\$3,831	\$2,430	\$2,420
Total Resources	\$6,840	\$7,312	\$6,781
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,835	2,837	2,942
9892 Supplemental Pension Payments (State Operations)	17	17	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	97	164
Total Expenditures and Expenditure Adjustments	\$1,958	\$2,951	\$3,123
FUND BALANCE	\$4,882	\$4,361	\$3,658
Reserve for economic uncertainties	4,882	4,361	3,658
0295 Board of Podiatric Medicine Fund^s			
BEGINNING BALANCE	\$739	\$565	\$226
Prior Year Adjustments	-23	-	-
Adjusted Beginning Balance	\$716	\$565	\$226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	2	2	5
4127400 Renewal Fees	1,098	1,128	1,508
4129200 Other Regulatory Fees	11	13	14
4129400 Other Regulatory Licenses and Permits	110	112	112
4163000 Investment Income - Surplus Money Investments	15	4	4
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$1,236	\$1,260	\$1,643
Total Resources	\$1,952	\$1,825	\$1,869
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,306	1,510	1,569
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	61	69	73
Total Expenditures and Expenditure Adjustments	\$1,387	\$1,599	\$1,662
FUND BALANCE	\$565	\$226	\$207
Reserve for economic uncertainties	565	226	207
0305 Private Postsecondary Education Administration Fund^s			
BEGINNING BALANCE	\$7,299	\$3,458	\$6,418
Prior Year Adjustments	-314	-	-
Adjusted Beginning Balance	\$6,985	\$3,458	\$6,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	225	230	230
4127400 Renewal Fees	13,367	13,324	13,324
4129200 Other Regulatory Fees	430	536	536
4129400 Other Regulatory Licenses and Permits	701	609	609
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	110	110	110
4171100 Cost Recoveries - Other	17	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
4172500 Miscellaneous Revenue	-	3	3
4173500 Settlements and Judgments - Other	-	4	-
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421) to Private Postsecondary Education Admin Fund (0305) per Control Section 14.00, Budget Act of 2020	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	\$14,853	\$22,838	\$14,834
Total Resources	\$21,838	\$26,296	\$21,252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	16,875	18,624	18,990
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	382	382	382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,124	872	1,171
Total Expenditures and Expenditure Adjustments	<u>\$18,380</u>	<u>\$19,878</u>	<u>\$20,543</u>
FUND BALANCE	<u>\$3,458</u>	<u>\$6,418</u>	<u>\$709</u>
Reserve for economic uncertainties	3,458	6,418	709
0310 Psychology Fund^s			
BEGINNING BALANCE	\$7,856	\$11,396	\$8,224
Prior Year Adjustments	-77	-	-
Adjusted Beginning Balance	<u>\$7,779</u>	<u>\$11,396</u>	<u>\$8,224</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	50	49	49
4127400 Renewal Fees	3,602	3,459	3,459
4129200 Other Regulatory Fees	192	199	199
4129400 Other Regulatory Licenses and Permits	569	604	604
4150500 Interest Income - Interfund Loans	1,066	-	-
4163000 Investment Income - Surplus Money Investments	233	102	107
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	1	1
4172500 Miscellaneous Revenue	-	1	1
4173500 Settlements and Judgments - Other	-	4	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item 1110-011-0310 Budget Act of 2008	2,500	-	-
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item 1450-011-0310 Budget Act of 2002	1,200	-	-
Loan from the Psychology Fund (0310) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	330	-
Loan from the Psychology Fund (0310) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-330	-
Loan from the Psychology Fund (0310) to the General Fund (0001) per Item 1110-011-0310, Budget Act of 2020	-	-900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,415</u>	<u>\$3,519</u>	<u>\$4,420</u>
Total Resources	<u>\$17,194</u>	<u>\$14,915</u>	<u>\$12,644</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	5,396	6,306	6,995
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	94	94	94
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	309	291	349
Total Expenditures and Expenditure Adjustments	<u>\$5,798</u>	<u>\$6,691</u>	<u>\$7,438</u>
FUND BALANCE	<u>\$11,396</u>	<u>\$8,224</u>	<u>\$5,206</u>
Reserve for economic uncertainties	11,396	8,224	5,206
0319 Respiratory Care Fund^s			
BEGINNING BALANCE	\$793	\$909	\$761
Prior Year Adjustments	-19	-	-
Adjusted Beginning Balance	<u>\$774</u>	<u>\$909</u>	<u>\$761</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	67	94	96
4127400 Renewal Fees	2,887	3,168	3,185

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4129200 Other Regulatory Fees	87	83	84
4129400 Other Regulatory Licenses and Permits	417	420	435
4163000 Investment Income - Surplus Money Investments	26	12	7
4173500 Settlements and Judgments - Other	-	2	-
Total Revenues, Transfers, and Other Adjustments	\$3,484	\$3,779	\$3,807
Total Resources	\$4,258	\$4,688	\$4,568
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,137	3,686	3,882
9892 Supplemental Pension Payments (State Operations)	76	76	76
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	165	239
Total Expenditures and Expenditure Adjustments	\$3,349	\$3,927	\$4,197
FUND BALANCE			
Reserve for economic uncertainties	909	761	371
0325 Electronic and Appliance Repair Fund^s			
BEGINNING BALANCE	\$4,072	\$3,939	\$3,835
Prior Year Adjustments	-26	-	-
Adjusted Beginning Balance	\$4,046	\$3,939	\$3,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	78	92	93
4127400 Renewal Fees	2,384	2,465	2,506
4129200 Other Regulatory Fees	8	20	21
4129400 Other Regulatory Licenses and Permits	191	224	226
4163000 Investment Income - Surplus Money Investments	80	81	82
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	-	-
4173500 Settlements and Judgments - Other	-	2	-
Transfers and Other Adjustments			
Loan from the Electronic and Appliance Repair Fund (0325) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	208	-
Loan from the Electronic and Appliance Repair Fund (0325) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-208	-
Total Revenues, Transfers, and Other Adjustments	\$2,747	\$2,889	\$2,933
Total Resources	\$6,793	\$6,828	\$6,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,659	2,817	4,180
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	149	130	187
Total Expenditures and Expenditure Adjustments	\$2,854	\$2,993	\$4,413
FUND BALANCE			
Reserve for economic uncertainties	3,939	3,835	2,355
0326 Athletic Commission Fund^s			
BEGINNING BALANCE	\$1,777	\$1,633	\$285
Prior Year Adjustments	-36	-	-
Adjusted Beginning Balance	\$1,741	\$1,633	\$285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	60	19	64
4129200 Other Regulatory Fees	1,560	471	1,571

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4129400 Other Regulatory Licenses and Permits	139	42	138
4163000 Investment Income - Surplus Money Investments	39	24	26
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	23	-	-
4172500 Miscellaneous Revenue	9	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,830</u>	<u>\$556</u>	<u>\$1,799</u>
Total Resources	<u>\$3,571</u>	<u>\$2,189</u>	<u>\$2,084</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,790	1,774	1,839
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	112	94	109
Total Expenditures and Expenditure Adjustments	<u>\$1,938</u>	<u>\$1,904</u>	<u>\$1,984</u>
FUND BALANCE			
Reserve for economic uncertainties	1,633	285	100
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund^s			
BEGINNING BALANCE	\$2,357	\$1,853	\$1,810
Prior Year Adjustments	-281	-	-
Adjusted Beginning Balance	<u>\$2,076</u>	<u>\$1,853</u>	<u>\$1,810</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	26	24	24
4127400 Renewal Fees	1,726	1,939	1,961
4129200 Other Regulatory Fees	51	28	28
4129400 Other Regulatory Licenses and Permits	362	442	447
4163000 Investment Income - Surplus Money Investments	48	30	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	8	8
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,217</u>	<u>\$2,471</u>	<u>\$2,498</u>
Total Resources	<u>\$4,293</u>	<u>\$4,324</u>	<u>\$4,308</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,291	2,337	3,523
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	139	158
Total Expenditures and Expenditure Adjustments	<u>\$2,440</u>	<u>\$2,514</u>	<u>\$3,719</u>
FUND BALANCE			
Reserve for economic uncertainties	1,853	1,810	589
0399 Structural Pest Control Education and Enforcement Fund^s			
BEGINNING BALANCE	\$1,157	\$1,116	\$1,171
Prior Year Adjustments	-78	-	-
Adjusted Beginning Balance	<u>\$1,079</u>	<u>\$1,116</u>	<u>\$1,171</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	403	436	439
4163000 Investment Income - Surplus Money Investments	22	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$425</u>	<u>\$456</u>	<u>\$459</u>
Total Resources	<u>\$1,504</u>	<u>\$1,572</u>	<u>\$1,630</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	363	378	314
9892 Supplemental Pension Payments (State Operations)	4	4	4

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	19	22
Total Expenditures and Expenditure Adjustments	<u>\$388</u>	<u>\$401</u>	<u>\$340</u>
FUND BALANCE	<u>\$1,116</u>	<u>\$1,171</u>	<u>\$1,290</u>
Reserve for economic uncertainties	1,116	1,171	1,290
0400 Real Estate Appraisers Regulation Fund^s			
BEGINNING BALANCE	\$5,956	\$4,224	\$3,945
Prior Year Adjustments	-132	-	-
Adjusted Beginning Balance	<u>\$5,824</u>	<u>\$4,224</u>	<u>\$3,945</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	3,545	5,212	4,350
4129400 Other Regulatory Licenses and Permits	610	648	801
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	85	18	16
4172500 Miscellaneous Revenue	41	23	23
4173000 Penalty Assessments - Other	85	86	90
4173500 Settlements and Judgments - Other	-	7	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,367</u>	<u>\$5,995</u>	<u>\$5,281</u>
Total Resources	<u>\$10,191</u>	<u>\$10,219</u>	<u>\$9,226</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	5,457	5,756	6,172
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	166	166	166
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	345	352	353
Total Expenditures and Expenditure Adjustments	<u>\$5,967</u>	<u>\$6,274</u>	<u>\$6,691</u>
FUND BALANCE	<u>\$4,224</u>	<u>\$3,945</u>	<u>\$2,535</u>
Reserve for economic uncertainties	4,224	3,945	2,535
0410 Transcript Reimbursement Fund^s			
BEGINNING BALANCE	\$37	\$35	\$35
Adjusted Beginning Balance	<u>\$37</u>	<u>\$35</u>	<u>\$35</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$38</u>	<u>\$35</u>	<u>\$35</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$35</u>	<u>\$35</u>	<u>\$35</u>
Reserve for economic uncertainties	35	35	35
0421 Vehicle Inspection and Repair Fund^s			
BEGINNING BALANCE	\$115,549	\$221,365	\$158,483
Prior Year Adjustments	307	-	-
Adjusted Beginning Balance	<u>\$115,856</u>	<u>\$221,365</u>	<u>\$158,483</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	201	203	205

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4127400 Renewal Fees	7,506	7,575	7,651
4129200 Other Regulatory Fees	1,606	1,622	2
4129400 Other Regulatory Licenses and Permits	114,310	115,453	116,607
4140000 Document Sales	-	1	1
4150500 Interest Income - Interfund Loans	38,179	-	-
4163000 Investment Income - Surplus Money Investments	4,280	2,259	2,259
4170400 Capital Asset Sales Proceeds	12	12	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32	4	4
4172500 Miscellaneous Revenue	207	5	6
4173500 Settlements and Judgments - Other	-	98	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-011-0421 Budget Act of 2002.	90,000	-	-
Loan from Vehicle Inspection and Repair Fund (0421) to Contingent Fund of the Medical Board of CA (0758) per Control Section 14.00, Budget Act of 2021	-	-	-12,000
Loan from Vehicle Inspection and Repair Fund (0421) to Contractors License Fund (0735) per Control Section 14.00, Budget Act of 2020	-	-7,000	-
Loan from Vehicle Inspection and Repair Fund (0421) to Private Postsecondary Education Admin Fund (0305) per Control Section 14.00, Budget Act of 2020	-	-8,000	-
Loan from the Vehicle Inspection and Repair Fund (0421) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	7,827	-
Loan from the Vehicle Inspection and Repair Fund (0421) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-7,827	-
Loan from the Vehicle Inspection and Repair Fund (0421) to the General Fund (0001) per Item 1111-011-0421, Budget Act of 2020	-	-30,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$256,333</u>	<u>\$82,232</u>	<u>\$114,747</u>
Total Resources	<u>\$372,189</u>	<u>\$303,597</u>	<u>\$273,230</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	122,732	117,692	124,382
3900 Air Resources Board (State Operations)	17,797	17,692	19,076
8880 Financial Information System for California (State Operations)	-18	-	-
9892 Supplemental Pension Payments (State Operations)	2,579	2,579	2,579
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,734	7,151	8,797
Total Expenditures and Expenditure Adjustments	<u>\$150,824</u>	<u>\$145,114</u>	<u>\$154,834</u>
FUND BALANCE			
Reserve for economic uncertainties	221,365	158,483	118,396
0492 State Athletic Commission Neurological Examination Account^s			
BEGINNING BALANCE	\$477	\$425	\$388
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$469</u>	<u>\$425</u>	<u>\$388</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7	15	15
4163000 Investment Income - Surplus Money Investments	7	6	5
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$21</u>	<u>\$20</u>
Total Resources	<u>\$483</u>	<u>\$446</u>	<u>\$408</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	55	55	55
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	3	4
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$58</u>	<u>\$59</u>
FUND BALANCE	<u>\$425</u>	<u>\$388</u>	<u>\$349</u>

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	425	388	349
0582 High Polluter Repair or Removal Account^s			
BEGINNING BALANCE	\$72,693	\$81,756	\$19,484
Prior Year Adjustments	-1,359	-	-
Adjusted Beginning Balance	\$71,334	\$81,756	\$19,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	476	647	653
4129400 Other Regulatory Licenses and Permits	46,286	46,741	47,208
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
4163000 Investment Income - Surplus Money Investments	1,401	1,221	1,233
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Loan from the High Polluter Repair or Removal Account (0582) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	602	-
Loan from the High Polluter Repair or Removal Account (0582) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-602	-
Loan from the High Polluter Repair or Removal Account(0582) to the General Fund (0001) per Item 1111-011-0582, Budget Act of 2020	-	-60,000	-
Total Revenues, Transfers, and Other Adjustments	\$48,168	-\$11,390	\$49,094
Total Resources	\$119,502	\$70,366	\$68,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	37,077	50,263	53,212
8880 Financial Information System for California (State Operations)	-6	-	-
9892 Supplemental Pension Payments (State Operations)	203	203	203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	472	416	551
Total Expenditures and Expenditure Adjustments	\$37,746	\$50,882	\$53,966
FUND BALANCE	\$81,756	\$19,484	\$14,612
Reserve for economic uncertainties	81,756	19,484	14,612
0704 Accountancy Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$24,201	\$20,816	\$10,160
Prior Year Adjustments	-218	-	-
Adjusted Beginning Balance	\$23,983	\$20,816	\$10,160
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	157	431	444
4127400 Renewal Fees	7,690	11,263	11,601
4129200 Other Regulatory Fees	540	258	266
4129400 Other Regulatory Licenses and Permits	3,848	4,456	4,589
4163000 Investment Income - Surplus Money Investments	431	56	56
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	-	-
4172500 Miscellaneous Revenue	4	-	-
4173500 Settlements and Judgments - Other	-	12	-
Transfers and Other Adjustments			
Loan from the Accountancy Fund (0704) to the General Fund (0001) per Item 1111-011-0704, Budget Act of 2020	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$12,680	\$6,476	\$16,956
Total Resources	\$36,663	\$27,292	\$27,116
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	14,707	16,027	17,318
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	390	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	752	715	1,143
Total Expenditures and Expenditure Adjustments	<u>\$15,847</u>	<u>\$17,132</u>	<u>\$18,851</u>
FUND BALANCE	<u>\$20,816</u>	<u>\$10,160</u>	<u>\$8,265</u>
Reserve for economic uncertainties	20,816	10,160	8,265
0706 California Architects Board Fund^s			
BEGINNING BALANCE	\$5,041	\$5,783	\$5,437
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$5,052</u>	<u>\$5,783</u>	<u>\$5,437</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	65	28	68
4127400 Renewal Fees	3,899	3,329	3,929
4129200 Other Regulatory Fees	82	95	112
4129400 Other Regulatory Licenses and Permits	424	397	455
4163000 Investment Income - Surplus Money Investments	127	84	88
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	-	1	1
4173500 Settlements and Judgments - Other	-	3	-
Transfers and Other Adjustments			
Loan from the California Architects Board Fund (0706) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	260	-
Loan from the California Architects Board Fund (0706) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-260	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,600</u>	<u>\$3,937</u>	<u>\$4,653</u>
Total Resources	<u>\$9,652</u>	<u>\$9,720</u>	<u>\$10,090</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,546	3,976	4,917
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	95	95	95
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	229	212	246
Total Expenditures and Expenditure Adjustments	<u>\$3,869</u>	<u>\$4,283</u>	<u>\$5,258</u>
FUND BALANCE	<u>\$5,783</u>	<u>\$5,437</u>	<u>\$4,832</u>
Reserve for economic uncertainties	5,783	5,437	4,832
0717 Cemetery and Funeral Fund^s			
BEGINNING BALANCE	\$5,303	\$5,068	\$3,975
Prior Year Adjustments	-59	-	-
Adjusted Beginning Balance	<u>\$5,244</u>	<u>\$5,068</u>	<u>\$3,975</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	46	45	46
4127400 Renewal Fees	1,420	1,425	1,433
4129200 Other Regulatory Fees	2,258	2,220	2,236
4129400 Other Regulatory Licenses and Permits	194	205	211
4163000 Investment Income - Surplus Money Investments	92	56	37
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
4173500 Settlements and Judgments - Other	-	4	-

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$4,015	\$3,955	\$3,963
Total Resources	\$9,259	\$9,023	\$7,938
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,723	4,704	6,103
9892 Supplemental Pension Payments (State Operations)	93	93	93
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	375	251	298
Total Expenditures and Expenditure Adjustments	\$4,191	\$5,048	\$6,494
FUND BALANCE	\$5,068	\$3,975	\$1,444
Reserve for economic uncertainties	5,068	3,975	1,444
0735 Contractors License Fund^s			
BEGINNING BALANCE	\$8,402	\$627	\$5,751
Prior Year Adjustments	-518	-	-
Adjusted Beginning Balance	\$7,884	\$627	\$5,751
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3,325	2,622	2,622
4127400 Renewal Fees	45,631	52,138	52,138
4129200 Other Regulatory Fees	123	136	136
4129400 Other Regulatory Licenses and Permits	13,405	16,373	16,373
4143500 Miscellaneous Services to the Public	71	75	75
4163000 Investment Income - Surplus Money Investments	138	-	-
4170400 Capital Asset Sales Proceeds	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	102	25	25
4172500 Miscellaneous Revenue	9	14	14
4173000 Penalty Assessments - Other	1,720	2,100	2,100
4173500 Settlements and Judgments - Other	-	35	-
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421) to Contractors License Fund (0735) per Control Section 14.00, Budget Act of 2020	-	7,000	-
Total Revenues, Transfers, and Other Adjustments	\$64,524	\$80,523	\$73,488
Total Resources	\$72,408	\$81,150	\$79,239
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	66,330	70,333	73,271
8880 Financial Information System for California (State Operations)	-9	-	-
9892 Supplemental Pension Payments (State Operations)	1,494	1,494	1,494
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,966	3,572	4,234
Total Expenditures and Expenditure Adjustments	\$71,781	\$75,399	\$78,999
FUND BALANCE	\$627	\$5,751	\$240
Reserve for economic uncertainties	627	5,751	240
0741 State Dentistry Fund^s			
BEGINNING BALANCE	\$11,280	\$14,318	\$9,110
Prior Year Adjustments	111	-	-
Adjusted Beginning Balance	\$11,391	\$14,318	\$9,110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	182	277	277
4127400 Renewal Fees	13,119	14,774	14,848
4129200 Other Regulatory Fees	173	195	197
4129400 Other Regulatory Licenses and Permits	2,495	2,826	2,827

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4143500 Miscellaneous Services to the Public	12	48	48
4163000 Investment Income - Surplus Money Investments	246	153	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	15	15
4172500 Miscellaneous Revenue	2	2	2
4173500 Settlements and Judgments - Other	-	7	-
Transfers and Other Adjustments			
Loan from the State Dentistry Fund (0741) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	984	-
Loan from the State Dentistry Fund (0741) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-984	-
Loan from the State Dentistry Fund (0741) to the General Fund (0001) per Item 1111-011-0741, Budget Act of 2020	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16,244</u>	<u>\$13,297</u>	<u>\$18,331</u>
Total Resources	<u>\$27,635</u>	<u>\$27,615</u>	<u>\$27,441</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	12,159	17,404	18,488
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	318	318	318
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	842	783	1,149
Total Expenditures and Expenditure Adjustments	<u>\$13,317</u>	<u>\$18,505</u>	<u>\$19,955</u>
FUND BALANCE			
Reserve for economic uncertainties	14,318	9,110	7,486
0752 Home Furnishings and Thermal Insulation Fund^s			
BEGINNING BALANCE	\$4,331	\$5,213	\$4,801
Prior Year Adjustments	93	-	-
Adjusted Beginning Balance	<u>\$4,424</u>	<u>\$5,213</u>	<u>\$4,801</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	121	122	121
4127400 Renewal Fees	3,973	3,905	3,939
4129200 Other Regulatory Fees	110	115	113
4129400 Other Regulatory Licenses and Permits	884	954	919
4163000 Investment Income - Surplus Money Investments	89	79	84
4171100 Cost Recoveries - Other	23	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	17	17
4171500 Escheat - Unclaimed Property	-	7	7
4172500 Miscellaneous Revenue	-	1	1
4173500 Settlements and Judgments - Other	-	2	-
Transfers and Other Adjustments			
Loan from the Home Furnishings and Thermal Insulation Fund (0752) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	321	-
Loan from the Home Furnishings and Thermal Insulation Fund (0752) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-321	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,217</u>	<u>\$5,202</u>	<u>\$5,201</u>
Total Resources	<u>\$9,641</u>	<u>\$10,415</u>	<u>\$10,002</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,027	5,244	6,126
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	291	259	349
Total Expenditures and Expenditure Adjustments	<u>\$4,428</u>	<u>\$5,614</u>	<u>\$6,586</u>

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	\$5,213	\$4,801	\$3,416
Reserve for economic uncertainties	5,213	4,801	3,416
0755 Licensed Midwifery Fund^s			
BEGINNING BALANCE	\$451	\$402	\$324
Adjusted Beginning Balance	\$451	\$402	\$324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4127400 Renewal Fees	40	38	38
4129400 Other Regulatory Licenses and Permits	10	11	11
4163000 Investment Income - Surplus Money Investments	9	5	5
Total Revenues, Transfers, and Other Adjustments	\$60	\$55	\$55
Total Resources	\$511	\$457	\$379
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	109	120	120
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	13	14
Total Expenditures and Expenditure Adjustments	\$109	\$133	\$134
FUND BALANCE	\$402	\$324	\$245
Reserve for economic uncertainties	402	324	245
0757 California Board of Architectural Examiners - Landscape Architects Fund^s			
BEGINNING BALANCE	\$1,474	\$1,316	\$1,110
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$1,467	\$1,316	\$1,110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	11	15	15
4127400 Renewal Fees	684	778	735
4129200 Other Regulatory Fees	4	2	2
4129400 Other Regulatory Licenses and Permits	76	111	111
4163000 Investment Income - Surplus Money Investments	28	25	30
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$803	\$932	\$893
Total Resources	\$2,270	\$2,248	\$2,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	879	1,064	1,290
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	59	58	67
Total Expenditures and Expenditure Adjustments	\$954	\$1,138	\$1,373
FUND BALANCE	\$1,316	\$1,110	\$630
Reserve for economic uncertainties	1,316	1,110	630
0758 Contingent Fund of the Medical Board of California^s			
BEGINNING BALANCE	\$27,155	\$18,919	\$6,145
Prior Year Adjustments	-858	-	-
Adjusted Beginning Balance	\$26,297	\$18,919	\$6,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	116	100	100
4127400 Renewal Fees	51,109	52,247	52,247
4129200 Other Regulatory Fees	443	544	544

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4129400 Other Regulatory Licenses and Permits	7,333	7,973	7,973
4140000 Document Sales	-	3	3
4163000 Investment Income - Surplus Money Investments	695	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	61	8	8
4172500 Miscellaneous Revenue	4	15	15
4173500 Settlements and Judgments - Other	-	27	-
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421) to Contingent Fund of the Medical Board of CA (0758) per Control Section 14.00, Budget Act of 2021	-	-	12,000
Total Revenues, Transfers, and Other Adjustments	<u>\$59,761</u>	<u>\$60,951</u>	<u>\$72,924</u>
Total Resources	<u>\$86,058</u>	<u>\$79,870</u>	<u>\$79,069</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	62,755	69,712	73,923
8880 Financial Information System for California (State Operations)	-8	-	-
9892 Supplemental Pension Payments (State Operations)	685	685	685
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,707	3,328	4,218
Total Expenditures and Expenditure Adjustments	<u>\$67,139</u>	<u>\$73,725</u>	<u>\$78,826</u>
FUND BALANCE			
Reserve for economic uncertainties	18,919	6,145	243
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$4,073	\$4,903	\$5,221
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	<u>\$4,095</u>	<u>\$4,903</u>	<u>\$5,221</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	34	34	38
4127400 Renewal Fees	5,006	5,000	5,010
4129200 Other Regulatory Fees	130	178	178
4129400 Other Regulatory Licenses and Permits	1,078	1,069	1,076
4163000 Investment Income - Surplus Money Investments	106	76	76
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	1	-	-
4173500 Settlements and Judgments - Other	-	4	-
Transfers and Other Adjustments			
Loan from the Physical Therapy Fund (0759) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	349	-
Loan from the Physical Therapy Fund (0759) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-349	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,357</u>	<u>\$6,361</u>	<u>\$6,378</u>
Total Resources	<u>\$10,452</u>	<u>\$11,264</u>	<u>\$11,599</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	5,126	5,750	6,493
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	335	204	351
Total Expenditures and Expenditure Adjustments	<u>\$5,549</u>	<u>\$6,043</u>	<u>\$6,933</u>
FUND BALANCE			
Reserve for economic uncertainties	4,903	5,221	4,666
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$34,561	\$47,519	\$22,187

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
Prior Year Adjustments	-627	-	-
Adjusted Beginning Balance	\$33,934	\$47,519	\$22,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	914	773	830
4127400 Renewal Fees	45,106	42,607	45,962
4129200 Other Regulatory Fees	2,532	2,493	2,677
4129400 Other Regulatory Licenses and Permits	17,751	17,311	18,063
4143500 Miscellaneous Services to the Public	11	59	59
4163000 Investment Income - Surplus Money Investments	874	638	638
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	8	8
4171500 Escheat - Unclaimed Property	-	6	6
4172500 Miscellaneous Revenue	16	9	9
4173500 Settlements and Judgments - Other	-	52	-
Transfers and Other Adjustments			
Loan from the Board of Registered Nursing Fund (0761) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	2,942	-
Loan from the Board of Registered Nursing Fund (0761) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-2,942	-
Loan from the Board of Registered Nursing Fund (0761) to the General Fund (0001) per Item 1111-011-0761, Budget Act of 2020	-	-30,000	-
Total Revenues, Transfers, and Other Adjustments	\$67,229	\$33,956	\$68,252
Total Resources	\$101,163	\$81,475	\$90,439
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	50,690	56,150	59,495
8880 Financial Information System for California (State Operations)	-5	-	-
9892 Supplemental Pension Payments (State Operations)	654	654	654
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,305	2,484	4,343
Total Expenditures and Expenditure Adjustments	\$53,644	\$59,288	\$64,492
FUND BALANCE	\$47,519	\$22,187	\$25,947
Reserve for economic uncertainties	47,519	22,187	25,947
0763 State Optometry Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$2,765	\$2,080	\$1,671
Prior Year Adjustments	-71	-	-
Adjusted Beginning Balance	\$2,694	\$2,080	\$1,671
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	12	15	34
4127400 Renewal Fees	1,534	1,674	2,217
4129200 Other Regulatory Fees	42	13	18
4129400 Other Regulatory Licenses and Permits	140	210	474
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	54	12	33
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	1	1
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Loan from the State Optometry Fund (0763) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	117	-
Loan from the State Optometry Fund (0763) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-117	-
Total Revenues, Transfers, and Other Adjustments	\$1,786	\$1,927	\$2,778

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$4,480	\$4,007	\$4,449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,216	2,193	2,862
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	107	141
Total Expenditures and Expenditure Adjustments	<u>\$2,400</u>	<u>\$2,336</u>	<u>\$3,039</u>
FUND BALANCE	\$2,080	\$1,671	\$1,410
Reserve for economic uncertainties	2,080	1,671	1,410
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$10,597	\$8,889	\$8,148
Prior Year Adjustments	-1,052	-	-
Adjusted Beginning Balance	<u>\$9,545</u>	<u>\$8,889</u>	<u>\$8,148</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	215	232	229
4127400 Renewal Fees	20,964	27,490	28,129
4129200 Other Regulatory Fees	1,129	912	912
4129400 Other Regulatory Licenses and Permits	3,677	4,068	4,078
4135000 Local Agencies - Miscellaneous Revenue	3	1	1
4140000 Document Sales	3	-	-
4163000 Investment Income - Surplus Money Investments	220	149	139
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	42	-	-
4172500 Miscellaneous Revenue	5	-	-
4173500 Settlements and Judgments - Other	-	22	-
Transfers and Other Adjustments			
Loan from the Pharmacy Board Contingent Fund (0767) to the General Fund (0001) per Item 1111-011-0767, Budget Act of 2020	-	-2,400	-
Total Revenues, Transfers, and Other Adjustments	<u>\$26,258</u>	<u>\$30,474</u>	<u>\$33,488</u>
Total Resources	\$35,803	\$39,363	\$41,636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	24,730	28,877	29,698
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	659	659	659
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,527	1,679	1,879
Total Expenditures and Expenditure Adjustments	<u>\$26,914</u>	<u>\$31,215</u>	<u>\$32,236</u>
FUND BALANCE	\$8,889	\$8,148	\$9,400
Reserve for economic uncertainties	8,889	8,148	9,400
0769 Private Investigator Fund^s			
BEGINNING BALANCE	\$911	\$431	\$346
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$912</u>	<u>\$431</u>	<u>\$346</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	22	-	-
4127400 Renewal Fees	525	-	-
4129200 Other Regulatory Fees	10	-	-
4129400 Other Regulatory Licenses and Permits	72	-	-
4163000 Investment Income - Surplus Money Investments	22	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$654	-	-
Total Resources	\$1,566	\$431	\$346
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,040	-	-
9892 Supplemental Pension Payments (State Operations)	17	17	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	78	68	-
Total Expenditures and Expenditure Adjustments	\$1,135	\$85	\$17
FUND BALANCE	\$431	\$346	\$329
Reserve for economic uncertainties	431	346	329
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund^s			
BEGINNING BALANCE	\$6,907	\$4,844	\$1,544
Prior Year Adjustments	300	-	-
Adjusted Beginning Balance	\$7,207	\$4,844	\$1,544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	70	99	116
4127400 Renewal Fees	6,833	7,849	10,376
4129200 Other Regulatory Fees	86	98	107
4129400 Other Regulatory Licenses and Permits	1,434	1,690	1,937
4163000 Investment Income - Surplus Money Investments	126	259	259
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	22	22	22
4172500 Miscellaneous Revenue	1	1	1
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$8,572	\$10,019	\$12,818
Total Resources	\$15,779	\$14,863	\$14,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	9,908	12,475	12,210
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	209	209	209
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	819	635	656
Total Expenditures and Expenditure Adjustments	\$10,935	\$13,319	\$13,075
FUND BALANCE	\$4,844	\$1,544	\$1,287
Reserve for economic uncertainties	4,844	1,544	1,287
0771 Court Reporters Fund^s			
BEGINNING BALANCE	\$366	\$611	\$798
Prior Year Adjustments	-17	-	-
Adjusted Beginning Balance	\$349	\$611	\$798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	22	23	23
4127400 Renewal Fees	1,371	1,350	1,350
4129200 Other Regulatory Fees	13	12	12
4129400 Other Regulatory Licenses and Permits	27	22	22
4163000 Investment Income - Surplus Money Investments	14	12	15
Total Revenues, Transfers, and Other Adjustments	\$1,447	\$1,419	\$1,422
Total Resources	\$1,796	\$2,030	\$2,220
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,098	1,152	1,210

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	62	55	71
Total Expenditures and Expenditure Adjustments	<u>\$1,185</u>	<u>\$1,232</u>	<u>\$1,306</u>
FUND BALANCE	<u>\$611</u>	<u>\$798</u>	<u>\$914</u>
Reserve for economic uncertainties	611	798	914
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$6,590	\$3,465	\$3,545
Prior Year Adjustments	-55	-	-
Adjusted Beginning Balance	<u>\$6,535</u>	<u>\$3,465</u>	<u>\$3,545</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	110	148	188
4127400 Renewal Fees	5,629	7,661	9,785
4129200 Other Regulatory Fees	200	227	235
4129400 Other Regulatory Licenses and Permits	3,212	4,829	6,366
4163000 Investment Income - Surplus Money Investments	135	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	12	12
4172500 Miscellaneous Revenue	4	3	3
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,307</u>	<u>\$12,881</u>	<u>\$16,589</u>
Total Resources	<u>\$15,842</u>	<u>\$16,346</u>	<u>\$20,134</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	11,412	12,046	12,911
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	212	212	212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	754	543	781
Total Expenditures and Expenditure Adjustments	<u>\$12,377</u>	<u>\$12,801</u>	<u>\$13,904</u>
FUND BALANCE	<u>\$3,465</u>	<u>\$3,545</u>	<u>\$6,230</u>
Reserve for economic uncertainties	3,465	3,545	6,230
0775 Structural Pest Control Fund^s			
BEGINNING BALANCE	\$1,096	\$1,610	\$2,415
Prior Year Adjustments	-125	-	-
Adjusted Beginning Balance	<u>\$971</u>	<u>\$1,610</u>	<u>\$2,415</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	6	6
4127400 Renewal Fees	237	231	233
4129200 Other Regulatory Fees	5,080	5,491	5,491
4129400 Other Regulatory Licenses and Permits	568	751	751
4143500 Miscellaneous Services to the Public	1	2	2
4163000 Investment Income - Surplus Money Investments	38	18	18
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
4172500 Miscellaneous Revenue	1	18	18
4173500 Settlements and Judgments - Other	-	3	-
Transfers and Other Adjustments			
Loan from the Structural Pest Control Fund (0775) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	299	-
Loan from the Structural Pest Control Fund (0775) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-299	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,932</u>	<u>\$6,522</u>	<u>\$6,521</u>

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$6,903	\$8,132	\$8,936
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,900	5,339	6,845
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	101	101	101
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	293	277	340
Total Expenditures and Expenditure Adjustments	\$5,293	\$5,717	\$7,286
FUND BALANCE			
Reserve for economic uncertainties	1,610	2,415	1,650
0777 Veterinary Medical Board Contingent Fund^s			
BEGINNING BALANCE	\$2,047	\$2,946	\$3,741
Prior Year Adjustments	-33	-	-
Adjusted Beginning Balance	\$2,014	\$2,946	\$3,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	29	36	36
4127400 Renewal Fees	4,344	5,615	5,615
4129200 Other Regulatory Fees	56	51	50
4129400 Other Regulatory Licenses and Permits	1,364	1,760	1,766
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	53	49	49
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	4	4
4173500 Settlements and Judgments - Other	-	3	-
Transfers and Other Adjustments			
Loan from the Veterinary Medical Board Contingent Fund (0777) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	321	-
Loan from the Veterinary Medical Board Contingent Fund (0777) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-321	-
Total Revenues, Transfers, and Other Adjustments	\$5,852	\$7,518	\$7,520
Total Resources	\$7,866	\$10,464	\$11,261
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,565	6,382	6,884
9892 Supplemental Pension Payments (State Operations)	80	80	80
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	275	261	379
Total Expenditures and Expenditure Adjustments	\$4,920	\$6,723	\$7,343
FUND BALANCE			
Reserve for economic uncertainties	2,946	3,741	3,918
0779 Vocational Nursing and Psychiatric Technicians Fund^s			
BEGINNING BALANCE	\$6,540	\$5,217	\$4,180
Prior Year Adjustments	-105	-	-
Adjusted Beginning Balance	\$6,435	\$5,217	\$4,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	255	248	258
4127400 Renewal Fees	11,479	11,753	12,106
4129200 Other Regulatory Fees	346	593	639
4129400 Other Regulatory Licenses and Permits	4,442	4,689	4,832
4143500 Miscellaneous Services to the Public	-	2	2
4163000 Investment Income - Surplus Money Investments	162	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	7	7

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4171500 Escheat - Unclaimed Property	-	1	1
4172500 Miscellaneous Revenue	2	8	8
4173500 Settlements and Judgments - Other	-	15	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16,702</u>	<u>\$17,316</u>	<u>\$17,853</u>
Total Resources	<u>\$23,137</u>	<u>\$22,533</u>	<u>\$22,033</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	16,399	17,093	17,893
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	246	246	246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,277	1,014	1,087
Total Expenditures and Expenditure Adjustments	<u>\$17,920</u>	<u>\$18,353</u>	<u>\$19,226</u>
FUND BALANCE			
Reserve for economic uncertainties	5,217	4,180	2,807
0960 Student Tuition Recovery Fund^N			
BEGINNING BALANCE	<u>\$25,243</u>	<u>\$21,731</u>	<u>\$20,047</u>
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$25,242</u>	<u>\$21,731</u>	<u>\$20,047</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	99	-	-
4163000 Investment Income - Surplus Money Investments	432	316	316
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$562</u>	<u>\$316</u>	<u>\$316</u>
Total Resources	<u>\$25,804</u>	<u>\$22,047</u>	<u>\$20,363</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (Local Assistance)	4,073	2,000	2,000
Total Expenditures and Expenditure Adjustments	<u>\$4,073</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE			
Reserve for economic uncertainties	21,731	20,047	18,363
3017 Occupational Therapy Fund^S			
BEGINNING BALANCE	<u>\$2,203</u>	<u>\$1,850</u>	<u>\$1,328</u>
Prior Year Adjustments	-106	-	-
Adjusted Beginning Balance	<u>\$2,097</u>	<u>\$1,850</u>	<u>\$1,328</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	37	42	48
4127400 Renewal Fees	1,774	2,140	2,574
4129200 Other Regulatory Fees	53	41	41
4129400 Other Regulatory Licenses and Permits	349	382	393
4143500 Miscellaneous Services to the Public	33	1	1
4163000 Investment Income - Surplus Money Investments	47	35	35
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	2
4172500 Miscellaneous Revenue	-	4	5
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,294</u>	<u>\$2,647</u>	<u>\$3,099</u>
Total Resources	<u>\$4,391</u>	<u>\$4,497</u>	<u>\$4,427</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,314	3,008	3,317

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
9892 Supplemental Pension Payments (State Operations)	42	42	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	185	119	155
Total Expenditures and Expenditure Adjustments	<u>\$2,541</u>	<u>\$3,169</u>	<u>\$3,514</u>
FUND BALANCE	<u>\$1,850</u>	<u>\$1,328</u>	<u>\$913</u>
Reserve for economic uncertainties	1,850	1,328	913
3039 Dentally Underserved Account, State Dentistry Fund^s			
BEGINNING BALANCE	\$1,560	\$1,369	\$1,236
Adjusted Beginning Balance	<u>\$1,560</u>	<u>\$1,369</u>	<u>\$1,236</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	27	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$27</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,587</u>	<u>\$1,369</u>	<u>\$1,236</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	210	126	126
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	7	8
Total Expenditures and Expenditure Adjustments	<u>\$218</u>	<u>\$133</u>	<u>\$134</u>
FUND BALANCE	<u>\$1,369</u>	<u>\$1,236</u>	<u>\$1,102</u>
Reserve for economic uncertainties	1,369	1,236	1,102
3069 Naturopathic Doctors Fund^s			
BEGINNING BALANCE	\$433	\$455	\$526
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$430</u>	<u>\$455</u>	<u>\$526</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	3	3
4127400 Renewal Fees	386	325	325
4129200 Other Regulatory Fees	3	2	2
4129400 Other Regulatory Licenses and Permits	112	110	110
4163000 Investment Income - Surplus Money Investments	11	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$515</u>	<u>\$444</u>	<u>\$444</u>
Total Resources	<u>\$945</u>	<u>\$899</u>	<u>\$970</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	451	334	392
9892 Supplemental Pension Payments (State Operations)	11	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	28	31
Total Expenditures and Expenditure Adjustments	<u>\$490</u>	<u>\$373</u>	<u>\$434</u>
FUND BALANCE	<u>\$455</u>	<u>\$526</u>	<u>\$536</u>
Reserve for economic uncertainties	455	526	536
3108 Professional Fiduciary Fund^s			
BEGINNING BALANCE	\$296	\$265	\$332
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$291</u>	<u>\$265</u>	<u>\$332</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	4	4
4127400 Renewal Fees	483	531	563
4129200 Other Regulatory Fees	24	20	26

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4129400 Other Regulatory Licenses and Permits	89	127	138
4163000 Investment Income - Surplus Money Investments	8	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$607</u>	<u>\$687</u>	<u>\$736</u>
Total Resources	<u>\$898</u>	<u>\$952</u>	<u>\$1,068</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	595	576	632
9892 Supplemental Pension Payments (State Operations)	12	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	32	39
Total Expenditures and Expenditure Adjustments	<u>\$633</u>	<u>\$620</u>	<u>\$683</u>
FUND BALANCE			
Reserve for economic uncertainties	265	332	385
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account^s			
BEGINNING BALANCE	\$23,134	\$15,799	\$12,613
Prior Year Adjustments	-1,953	-	-
Adjusted Beginning Balance	<u>\$21,181</u>	<u>\$15,799</u>	<u>\$12,613</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	33,244	33,169	33,500
4163000 Investment Income - Surplus Money Investments	428	337	340
Transfers and Other Adjustments			
Loan from the Enhanced Fleet Modernization Subaccount High Polluter Repair or Removal Account (3122) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	69	-
Loan from the Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account (3122) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-69	-
Loan from the Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account (3122) to the General Fund (0001) per Item 1111-011-3122, Budget Act of 2020	-	-3,400	-
Total Revenues, Transfers, and Other Adjustments	<u>\$33,672</u>	<u>\$30,106</u>	<u>\$33,840</u>
Total Resources	<u>\$54,853</u>	<u>\$45,905</u>	<u>\$46,453</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	36,192	30,421	30,497
3900 Air Resources Board (Local Assistance)	2,800	2,800	2,800
8880 Financial Information System for California (State Operations)	-5	-	-
9892 Supplemental Pension Payments (State Operations)	24	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	43	47	60
Total Expenditures and Expenditure Adjustments	<u>\$39,054</u>	<u>\$33,292</u>	<u>\$33,381</u>
FUND BALANCE			
Reserve for economic uncertainties	15,799	12,613	13,072
3140 State Dental Hygiene Fund^s			
BEGINNING BALANCE	\$2,572	\$2,236	\$1,647
Prior Year Adjustments	-64	-	-
Adjusted Beginning Balance	<u>\$2,508</u>	<u>\$2,236</u>	<u>\$1,647</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	36	27	28
4127400 Renewal Fees	1,619	1,598	1,601
4129200 Other Regulatory Fees	14	16	16
4129400 Other Regulatory Licenses and Permits	119	185	188
4143500 Miscellaneous Services to the Public	2	-	-

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	50	50	50
4172500 Miscellaneous Revenue	16	25	25
Transfers and Other Adjustments			
Loan from the State Dental Hygiene Fund (3140) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	133	-
Loan from the State Dental Hygiene Fund (3140) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-133	-
Total Revenues, Transfers, and Other Adjustments	\$1,856	\$1,901	\$1,908
Total Resources	\$4,364	\$4,137	\$3,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,964	2,348	2,470
9892 Supplemental Pension Payments (State Operations)	34	34	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	130	108	155
Total Expenditures and Expenditure Adjustments	\$2,128	\$2,490	\$2,659
FUND BALANCE	\$2,236	\$1,647	\$896
Reserve for economic uncertainties	2,236	1,647	896
3142 State Dental Assistant Fund^s			
BEGINNING BALANCE	\$2,238	\$2,915	\$2,759
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	\$2,258	\$2,915	\$2,759
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	98	-	-
4127400 Renewal Fees	1,834	-	-
4129200 Other Regulatory Fees	31	-	-
4129400 Other Regulatory Licenses and Permits	506	-	-
4143500 Miscellaneous Services to the Public	11	-	-
4163000 Investment Income - Surplus Money Investments	54	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,536	-	-
Total Resources	\$4,794	\$2,915	\$2,759
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,698	-	-
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	123	-
Total Expenditures and Expenditure Adjustments	\$1,879	\$156	\$33
FUND BALANCE	\$2,915	\$2,759	\$2,726
Reserve for economic uncertainties	2,915	2,759	2,726
3252 CURES Fund^s			
BEGINNING BALANCE	\$4,088	\$1,851	\$918
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$4,090	\$1,851	\$918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,712	2,045	3,114
4163000 Investment Income - Surplus Money Investments	88	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,800	\$2,045	\$3,114
Total Resources	\$5,890	\$3,896	\$4,032

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,916	2,899	3,514
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	79	364
Total Expenditures and Expenditure Adjustments	<u>\$4,039</u>	<u>\$2,978</u>	<u>\$3,878</u>
FUND BALANCE			
Reserve for economic uncertainties	1,851	918	154
3288 Cannabis Control Fund^s			
BEGINNING BALANCE	\$62,049	\$78,414	-
Adjusted Beginning Balance	<u>\$62,049</u>	<u>\$78,414</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120700 Cannabis Licensing Fees	86,818	45,882	-
4121200 Delinquent Fees	3,663	671	-
4126400 Processing Fee	37	-	-
4127400 Renewal Fees	11,285	-	-
4129000 Other Fees and Licenses	7,773	9,330	-
4129200 Other Regulatory Fees	2,932	75,975	-
4129400 Other Regulatory Licenses and Permits	-2	662	-
4163000 Investment Income - Surplus Money Investments	1,312	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	2	-	-
4173000 Penalty Assessments - Other	29	1,312	-
4173500 Settlements and Judgments - Other	-	24	-
Transfers and Other Adjustments			
Loan Repayment from the Cannabis Control Fund (3288) to the General Fund (0001), per Budget Act of 2018	-59,300	-	-
Revenue Transfer from the Cannabis Tax Fund (3314) to the Cannabis Control Fund (3288)	59,300	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$113,856</u>	<u>\$133,856</u>	<u>-</u>
Total Resources	<u>\$175,905</u>	<u>\$212,270</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1045 Cannabis Control Appeals Panel (State Operations)	1,918	3,058	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	27,201	65,272	-
1115 Department of Cannabis Control (State Operations)	-	-	-
4265 Department of Public Health (State Operations)	19,841	28,216	-
8570 Department of Food and Agriculture (State Operations)	38,841	47,846	-
9892 Supplemental Pension Payments (State Operations)	283	289	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,407	12,543	-
Total Expenditures and Expenditure Adjustments	<u>\$97,491</u>	<u>\$157,224</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	78,414	55,046	-
3315 Household Movers Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$2,414	\$3,316	\$3,219
Prior Year Adjustments	-79	-	-
Adjusted Beginning Balance	<u>\$2,335</u>	<u>\$3,316</u>	<u>\$3,219</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	90	90	91
4127400 Renewal Fees	2,719	2,747	2,774
4129200 Other Regulatory Fees	65	66	67

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1111 Department of Consumer Affairs - Continued

	2019-20*	2020-21*	2021-22*
4129400 Other Regulatory Licenses and Permits	108	110	111
4163000 Investment Income - Surplus Money Investments	-	40	40
4173000 Penalty Assessments - Other	-	2	2
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Revenue Transfer from Household Mover's Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1.	-30	-21	-21
Loan from the Household Movers Fund (3315) to the General Fund (0001) per CS 3.92 Budget Act of 2020	-	129	-
Loan from the Household Movers Fund (3315) to the General Fund (0001) per CS 3.92, Budget Act of 2020	-	-129	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,952</u>	<u>\$3,035</u>	<u>\$3,064</u>
Total Resources	<u>\$5,287</u>	<u>\$6,351</u>	<u>\$6,283</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,971	2,850	2,125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	282	280
Total Expenditures and Expenditure Adjustments	<u>\$1,971</u>	<u>\$3,132</u>	<u>\$2,405</u>
FUND BALANCE	<u>\$3,316</u>	<u>\$3,219</u>	<u>\$3,878</u>
Reserve for economic uncertainties	3,316	3,219	3,878
3335 Cannabis Tax Fund - Department of Consumer Affairs^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Consumer Affairs (3335) per Revenue and Taxation Code Section 34019(a)(2)	\$15,590	15,517	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,590</u>	<u>\$15,517</u>	<u>-</u>
Total Resources	<u>\$15,590</u>	<u>\$15,517</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	15,590	15,517	-
Total Expenditures and Expenditure Adjustments	<u>\$15,590</u>	<u>\$15,517</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3346 Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2^s			
BEGINNING BALANCE	-	\$10,000	-
Adjusted Beginning Balance	<u>-</u>	<u>\$10,000</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2 (3346) per Revenue and Taxation Code Section 34019(b)	\$10,000	10,000	-
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Cannabis Control - Allocation 2 (3346) per Revenue and Taxation Code Section 34019(b)	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>-</u>
Total Resources	<u>\$10,000</u>	<u>\$20,000</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	10,000	-
1115 Department of Cannabis Control (State Operations)	-	-	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10,000</u>	<u>-</u>
FUND BALANCE	<u>\$10,000</u>	<u>\$10,000</u>	<u>-</u>
Reserve for economic uncertainties	10,000	10,000	-

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1111 Department of Consumer Affairs - Continued

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3,365.8	3,361.5	3,405.5	\$241,573	\$251,834	\$255,398
Salary and Other Adjustments	-148.4	-	-	-4,719	-14,966	10,563
Workload and Administrative Adjustments						
Augmentation and Continuation of Resources for the Licensed Physicians and Dentists from Mexico Pilot Program						
Staff Svcs Analyst (Gen)	-	-	-0.6	-	-	5
Board and Bureau Workload - Enforcement Staffing Augmentation (Veterinary Medical Board)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Office Techn (Typing)	-	-	1.0	-	-	42
Staff Svcs Mgr I (Limited Term 06-30-2023)	-	-	1.0	-	-	82
Board of Optometry - Mobile Optometric Office License (AB 896)						
Assoc Govtl Program Analyst (Limited Term 06-30-2023)	-	-	1.0	-	-	70
Office Techn (Typing) (Limited Term 06-30-2023)	-	-	1.0	-	-	42
Business Modernization - Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Info Tech Spec I	-	-	1.0	-	-	91
Business Modernization Cohort 1						
Assoc Govtl Program Analyst	-	-	-1.5	-	-	34
Info Tech Spec I	-	-	-	-	-	309
Temporary Help	-	-	-	-	-	15
Business Modernization Cohort 2						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Info Tech Spec I	-	-	4.0	-	-	357
Info Tech Spec II	-	-	1.0	-	-	111
Office Techn (Typing)	-	-	1.0	-	-	45
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	55
Cemetery and Funeral Bureau - Endowment Funds (AB 795)						
Assoc Mgmt Auditor	-	-	0.5	-	-	38
Continued Resources for Accounting and Business Services Workload						
Assoc Accounting Analyst	-	-	-	-	-	146
Assoc Govtl Program Analyst	-	-	-	-	-	70
Various	-	-	-4.0	-	-	-
Information Technology Security						
Info Tech Spec I	-	-	1.0	-	-	85
Info Tech Spec II	-	-	1.0	-	-	100
Licensure with Criminal Background (Structural Pest Control Board)						

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1111 Department of Consumer Affairs - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Govt Program Analyst	-	-	1.0	-	-	70
Regulations Unit - Funding Extension						
Atty III (Limited Term 06-30-2022)	-	-	-	-	-	778
Research Data Spec II (Limited Term 06-30-2022)	-	-	-	-	-	85
Sr Legal Analyst (Limited Term 06-30-2022)	-	-	-	-	-	74
Transfer Cannabis Resources to the Department of Cannabis Control						
Various	-	-	-322.0	-	-	-23,956
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-309.6	\$-	\$-	-\$21,042
Totals, Adjustments	-148.4	-	-309.6	\$-4,719	\$-14,966	\$-10,479
TOTALS, SALARIES AND WAGES	3,217.4	3,361.5	3,095.9	\$236,854	\$236,868	\$244,919

1115 Department of Cannabis Control

The Department of Cannabis Control's mission is to develop and implement progressive cannabis policies and license and regulate commercial cannabis activity in a way that best protects public health, safety, the environment, and local communities throughout the state of California.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1460 Department of Cannabis Control	-	-	624.0	\$-	\$-	\$294,411
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	624.0	\$-	\$-	\$294,411
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$-	\$-	\$130,020
3288 Cannabis Control Fund				-	-	154,391
3346 Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2				-	-	10,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$294,411

LEGAL CITATIONS AND AUTHORITY

Proposed: Business and Professions Code sections 26000–26250; Fish and Game Code section 12029; Government Code section 20391; Health and Safety Code section 11474; Penal Code sections 830.2 and 830.11; and Revenue and Taxation Code section 34019.

MAJOR PROGRAM CHANGES

- Consolidation of Cannabis Licensing Entities—The Budget includes the consolidation of the functions and positions of the Bureau of Cannabis Control, the Department of Food and Agriculture, and the Department of Public Health into a new stand-alone Department of Cannabis Control within the Business, Consumer Services, and Housing Agency beginning July 2021. This consolidation will simplify participation in the legal market and support the successful and safe operation of cannabis businesses in compliance with state law.
- Local Jurisdiction Assistance Grants—The Budget includes \$100 million one-time General Fund in 2021-22 to establish a local jurisdiction assistance grant program to help local governments and aid licensees in successfully and swiftly moving from provisional licenses into annual licenses, and to do so in a way that supports environmental compliance requirements.
- Fee Waiver or Deferral Program—The Budget includes \$30 million one-time General Fund in 2021-22 to implement a fee waiver or deferral program pursuant to the provisions of Chapter 852, Statutes of 2019 (SB 595), to reduce barriers to entry

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1115 Department of Cannabis Control - Continued

into the legal cannabis market.

- Transfer of Local Equity Grant Program—The Budget includes statutory changes to establish permanent funding authority from the Cannabis Tax Fund for the local equity grant program that is administered by the Governor's Office of Business and Economic Development (GO-Biz). This change will provide permanent support so GO-Biz can help expand the work of facilitating greater equity in business ownership and employment in the cannabis market. The Budget includes \$15.5 million ongoing Cannabis Tax Fund for this program, and \$20 million one-time General Fund in 2021-22.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cannabis Local Jurisdiction Assistance Grant Program	\$-	\$-	-	\$100,000	\$-	-
• Legislative Proposal: One-Time General Fund for Fee Waiver or Deferral Program	-	-	-	30,000	-	-
• Department of Cannabis Control	-	-	-	-	153,834	621.0
• Legislative Proposal: Support Positions for the Deputy Director of Equity and Inclusion	-	-	-	-	311	2.0
• Cannabis Equity and Inclusion Coordination	-	-	-	-	246	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$130,000	\$154,391	624.0
Other Workload Budget Adjustments						
• Shift Cannabis Tax Fund Allocations from the Bureau of Cannabis Control	-	-	-	-	25,548	-
• Remove Cannabis Tax Fund Allocation for Local Equity Grants	-	-	-	-	-15,548	-
• Legislation with an Appropriation	-	-	-	20	-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$20	\$10,000	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$130,020	\$164,391	624.0
Totals, Budget Adjustments	\$-	\$-	-	\$130,020	\$164,391	624.0

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1115 Department of Cannabis Control - Continued**3288 Cannabis Control Fund**

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE			\$55,046
Adjusted Beginning Balance	-	-	\$55,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120700 Cannabis Licensing Fees	-	-	56,303
4121200 Delinquent Fees	-	-	963
4129000 Other Fees and Licenses	-	-	9,090
4129200 Other Regulatory Fees	-	-	78,044
4129400 Other Regulatory Licenses and Permits	-	-	498
4173000 Penalty Assessments - Other	-	-	1,352
Total Revenues, Transfers, and Other Adjustments			\$146,250
Total Resources			\$201,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1045 Cannabis Control Appeals Panel	-	-	3,057
1115 Department of Cannabis Control	-	-	154,637
4265 Department of Public Health	-	-	908
8570 Department of Food and Agriculture	-	-	1,188
9892 Supplemental Pension Payments	-	-	289
9900 Statewide General Admin Exp (Pro Rata)	-	-	10,828
Total Expenditures and Expenditure Adjustments			\$170,907
FUND BALANCE			\$30,389
Reserve for economic uncertainties	-	-	30,389

Note: Beginning balance may change once Fiscal Year 2019-20 is fully reconciled.

1115 Department of Cannabis Control - Continued**3346 Cannabis Tax Fund - Department of Cannabis Control - Allocation 2**

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	<u> </u>	<u> </u>	<u>\$10,000</u>
Adjusted Beginning Balance	<u> </u>	<u> </u>	<u>\$10,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Cannabis Control - Allocation 2 (3346) per Revenue and Taxation Code Section 34019(b)	- - -	- - -	10,000
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	<u>\$10,000</u>
Total Resources	<u> </u>	<u> </u>	<u>\$20,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1115 Department of Cannabis Control	- - -	- - -	10,000
Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	<u>\$10,000</u>
FUND BALANCE			
Reserve for economic uncertainties	- - -	- - -	10,000

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1115 Department of Cannabis Control - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
1460	DEPARTMENT OF CANNABIS CONTROL			
	State Operations:			
0001	General Fund	\$-	\$-	\$30,020
3288	Cannabis Control Fund	-	-	154,391
3346	Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2	-	-	10,000
	Totals, State Operations	\$-	\$-	\$194,411
	Local Assistance:			
0001	General Fund	\$-	\$-	\$100,000
	Totals, Local Assistance	\$-	\$-	\$100,000
	TOTALS, EXPENDITURES			
	State Operations	-	-	194,411
	Local Assistance	-	-	100,000
	Totals, Expenditures	\$-	\$-	\$294,411

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Other Adjustments	-	-	624.0	-	-	49,403
	Net Totals, Salaries and Wages	-	-	624.0	\$-	\$-	\$49,403
	Staff Benefits	-	-	-	-	-	30,287
	Totals, Personal Services	-	-	624.0	\$-	\$-	\$79,690
	OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$114,721
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$194,411
	2 Local Assistance	Expenditures					
		2019-20*	2020-21*	2021-22*			
	Grants and Subventions - Governmental	\$-	\$-	\$100,000			
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$100,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$30,000
Pending Legislation	-	-	10
Pending Legislation	-	-	10
TOTALS, EXPENDITURES	-	-	\$30,020
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$154,080
002 Budget Act appropriation	-	-	311

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1115 Department of Cannabis Control - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	-	-	\$154,391
3346 Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(b)	-	-	\$10,000
TOTALS, EXPENDITURES	-	-	\$10,000
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$194,411
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$100,000
TOTALS, EXPENDITURES	-	-	\$100,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$100,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	-	-	\$294,411

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	-	-	-	\$-	\$-	\$-
Salary and Other Adjustments	-	-	-	-	-	-
Workload and Administrative Adjustments						
Cannabis Equity and Inclusion Coordination						
Deputy Director	-	-	1.0	-	-	136
Department of Cannabis Control						
C.E.A. - B	-	-	8.0	-	-	1,089
Accountant Trainee	-	-	2.0	-	-	100
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Accounting Administrator II	-	-	1.0	-	-	90
Accounting Officer (Spec)	-	-	10.0	-	-	608
Assistant Chief Counsel	-	-	1.0	-	-	165
Assoc Accounting Analyst	-	-	2.0	-	-	149
Assoc Govtl Program Analyst	-	-	121.0	-	-	8,418
Assoc Mgmt Auditor	-	-	5.0	-	-	394
Assoc Pers Analyst	-	-	2.0	-	-	139
Atty	-	-	3.0	-	-	284
Atty III	-	-	7.0	-	-	907
Atty IV	-	-	4.0	-	-	573
Chief Deputy Director	-	-	1.0	-	-	165
Dep Chief - Investigations & Enforcement	-	-	1.0	-	-	127
Deputy Director	-	-	2.0	-	-	318
Director	-	-	1.0	-	-	191
Environmental Program Mgr I (Supvry)	-	-	4.0	-	-	577
Environmental Program Mgr II	-	-	2.0	-	-	319
Environmental Scientist	-	-	75.0	-	-	5,047
Graphic Designer II	-	-	1.0	-	-	62
Hlth Program Spec I	-	-	2.0	-	-	153
Info Officer I (Spec)	-	-	1.0	-	-	70
Info Officer II	-	-	1.0	-	-	86

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1115 Department of Cannabis Control - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Info Tech Assoc	-	-	5.0	-	-	350
Info Tech Mgr I	-	-	3.0	-	-	338
Info Tech Spec I	-	-	17.0	-	-	1,485
Info Tech Spec II	-	-	8.0	-	-	827
Info Tech Supvr II	-	-	4.0	-	-	408
Investigator	-	-	63.0	-	-	5,069
Lab Asst	-	-	1.0	-	-	39
Legal Secty	-	-	1.0	-	-	49
Office Techn (Typing)	-	-	33.0	-	-	1,402
Pers Techn I	-	-	3.0	-	-	125
Personnel Spec	-	-	2.0	-	-	103
Program Techn	-	-	2.0	-	-	77
Program Techn II	-	-	9.0	-	-	383
Research Scientist I	-	-	2.0	-	-	162
Research Scientist II	-	-	2.0	-	-	179
Research Scientist III	-	-	5.0	-	-	490
Research Scientist IV	-	-	1.0	-	-	113
Research Scientist Supvr II	-	-	1.0	-	-	130
Scientific Aid	-	-	-	-	-	49
Special Investigator	-	-	54.0	-	-	3,978
Sr Accounting Officer (Supvr)	-	-	3.0	-	-	225
Sr Envirnal Scientist (Spec)	-	-	8.0	-	-	734
Sr Envirnal Scientist (Supvry)	-	-	17.0	-	-	2,120
Sr Personnel Spec	-	-	1.0	-	-	59
Staff Mgmt Auditor	-	-	1.0	-	-	89
Staff Svcs Analyst (Gen)	-	-	40.0	-	-	2,078
Staff Svcs Mgr I	-	-	34.0	-	-	2,801
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	95
Staff Svcs Mgr II (Supvry)	-	-	10.0	-	-	905
Staff Svcs Mgr III	-	-	4.0	-	-	419
Supvng Investigator I	-	-	9.0	-	-	885
Supvng Investigator II	-	-	3.0	-	-	333
Supvng Special Investigator I (Non-Peace Officer)	-	-	12.0	-	-	1,083
Supvng Special Investigator II (Non-Peace Officer)	-	-	4.0	-	-	407
Temporary Help	-	-	-	-	-	1,000
Legislative Proposal: Support Positions for the Deputy Director of Equity and Inclusion						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Atty	-	-	1.0	-	-	95
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	624.0	\$-	\$-	\$49,403
Totals, Adjustments	-	-	624.0	\$-	\$-	\$49,403
TOTALS, SALARIES AND WAGES	-	-	624.0	\$-	\$-	\$49,403

1690 Alfred E. Alquist Seismic Safety Commission

The Alfred E. Alquist Seismic Safety Commission was established in 1975 to provide a coordinated framework for establishing consistent earthquake policies, advising the Governor, the Legislature, local governments, and the public, and tracking the state's progress toward higher levels of seismic safety. To support this broad mission, the Commission uses the expertise of its

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1690 Alfred E. Alquist Seismic Safety Commission - Continued

commissioners to review, evaluate, and translate scientific information and make recommendations to guide and influence earthquake safety policies.

The Commission works with federal, state, and local agencies, as well as the private sector, on a variety of activities that support the state's earthquake preparedness, mitigation, response, and recovery. These activities include: (1) developing and reviewing seismic safety projects; (2) providing a consistent policy direction; (3) proposing and reviewing earthquake-related legislation; (4) conducting public hearings on seismic safety issues; (5) using existing knowledge and conducting studies, where necessary, to improve the performance of structures in California, (6) recommending earthquake safety programs and supporting cost-effective partnerships that help reduce earthquake risks and speed economic recovery.

The Budget reflects the transfer of the Commission to the Office of Emergency Services beginning in 2020-21, consistent with Chapter 20, Statutes of 2020 (AB 100).

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1470	Alfred E. Alquist Seismic Safety Commission	5.3	-	-	\$-834	\$-	\$-
1475	Earthquake Research and Projects Program	-	-	-	2,009	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.3	-	-	\$1,175	\$-	\$-
FUNDING					2019-20*	2020-21*	2021-22*
0217	Insurance Fund				\$1,113	\$-	\$-
0257	Earthquake Emergency Investigations Account, Disaster Assistance Fund				3	-	-
0942	Special Deposit Fund				59	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$1,175	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8690.25, 8690.45, 8870-8875.95, and 8897-8899.24.

Insurance Code, Section 12975.9.

PROGRAM DESCRIPTIONS

1470 - SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST

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

1475 - EARTHQUAKE RESEARCH AND PROJECTS PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
1470	ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION			
State Operations:				
0217	Insurance Fund	\$1,113	\$-	\$-
0257	Earthquake Emergency Investigations Account, Disaster Assistance Fund	-6	-	-
0942	Special Deposit Fund	-1,941	-	-

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1690 Alfred E. Alquist Seismic Safety Commission - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
		\$	\$	\$
	Totals, State Operations	<u><u>-\$834</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>
	PROGRAM REQUIREMENTS			
1475	EARTHQUAKE RESEARCH AND PROJECTS PROGRAM			
	State Operations:			
0257	Earthquake Emergency Investigations Account, Disaster Assistance Fund	\$9	\$-	\$-
0942	Special Deposit Fund	2,000	-	-
	Totals, State Operations	<u><u>\$2,009</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>
	TOTALS, EXPENDITURES			
	State Operations	1,175	-	-
	Totals, Expenditures	<u><u>\$1,175</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	6.0	-	-	\$734	\$-	\$-
	Other Adjustments	-0.7	-	-	-111	-	-
	Net Totals, Salaries and Wages	<u><u>5.3</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$623</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>
	Staff Benefits	-	-	-	322	-	-
	Totals, Personal Services	<u><u>5.3</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$945</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>
	OPERATING EXPENSES AND EQUIPMENT				\$230	\$-	\$-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u><u>\$1,175</u></u>	<u><u>\$-</u></u>	<u><u>\$-</u></u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
		\$	\$	\$
	1 STATE OPERATIONS			
	0217 Insurance Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	\$1,113	-	-
	Totals Available	<u><u>\$1,113</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
	TOTALS, EXPENDITURES	<u><u>\$1,113</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
	0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund			
	APPROPRIATIONS			
Government Code section 8690.45	\$3	-	-	-
	Totals Available	<u><u>\$3</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
	TOTALS, EXPENDITURES	<u><u>\$3</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
	0942 Special Deposit Fund			
	APPROPRIATIONS			
Government Code section 16370	\$59	-	-	-
	Totals Available	<u><u>\$59</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
	TOTALS, EXPENDITURES	<u><u>\$59</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
	Total Expenditures, All Funds, (State Operations)	<u><u>\$1,175</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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1690 Alfred E. Alquist Seismic Safety Commission - Continued

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund^s			
BEGINNING BALANCE	\$30	\$27	\$27
Adjusted Beginning Balance	\$30	\$27	\$27
Total Resources	\$30	\$27	\$27
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	-	-
FUND BALANCE	\$27	\$27	\$27
Reserve for economic uncertainties	27	27	27

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	6.0	-	-	\$734	\$-	\$-
Salary and Other Adjustments	-0.7	-	-	-111	-	-
Totals, Adjustments	-0.7	-	-	\$-111	\$-	\$-
TOTALS, SALARIES AND WAGES	5.3	-	-	\$623	\$-	\$-

1700 Department of Fair Employment and Housing

The Department of Fair Employment and Housing (Department) is responsible for protecting the civil rights of the people of California. The Department receives, investigates, conciliates, mediates, and prosecutes complaints alleging unlawful discrimination in employment, housing, and public accommodation, and acts of hate violence and human trafficking. The Department is authorized to commence prosecution by filing cases directly in court, and to seek attorney's fees and costs when it is the prevailing party. The Department's jurisdiction extends to individuals, private and public entities, housing providers, and business establishments within California.

The Fair Employment and Housing Council (Council) within the Department promulgates regulations interpreting California's civil rights laws.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1490	Administration of Civil Rights Law	228.3	231.2	263.2	\$33,752	\$39,652	\$47,796
1495	Fair Employment and Housing Council	-	1.0	1.0	10	222	221
1500	Department of Justice Legal Services	-	-	-	308	429	429
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		228.3	232.2	264.2	\$34,070	\$40,303	\$48,446
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$28,614	\$34,032	\$42,150
0890	Federal Trust Fund				5,194	5,735	5,760
3246	Fair Employment and Housing Enforcement and Litigation Fund				262	536	536
TOTALS, EXPENDITURES, ALL FUNDS					\$34,070	\$40,303	\$48,446

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1700 Department of Fair Employment and Housing - Continued

Government Code, title 2, division 3, part 2.8 (section 12900 et seq.); Government Code section 11135; Civil Code sections 51, 51.5, 51.7, 51.9, 52.5, 54, 54.1, and 54.2; and Labor Code section 1197.5.

MAJOR PROGRAM CHANGES

- Housing Equity Outreach and Enforcement—The Budget includes \$2 million General Fund for the Department of Fair Employment and Housing to provide education outreach campaigns and enforce housing civil rights laws particularly in the wake of the COVID-19 pandemic and recovery.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workload Resources (Various Legislation)	\$-	\$-	-	\$5,096	\$-	24.0
• Housing Equity Outreach and Enforcement	-	-	-	2,206	-	8.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,302	\$-	32.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	202	-	-	202	-	-
• Section 3.90 Employee Compensation Reduction	-2,529	-	-	-	-	-
• Salary Adjustments	947	-	-	947	-	-
• Benefit Adjustments	78	-	-	73	-	-
• SWCAP	-	-	-	-	25	-
• Carryover/Reappropriation	1,861	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-382	-	-	-382	-	-
Totals, Other Workload Budget Adjustments	\$177	\$-	-	\$840	\$25	-
Totals, Workload Budget Adjustments	\$177	\$-	-	\$8,142	\$25	32.0
Totals, Budget Adjustments	\$177	\$-	-	\$8,142	\$25	32.0

PROGRAM DESCRIPTIONS

1490 - ADMINISTRATION OF CIVIL RIGHTS LAW

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

1495 - FAIR EMPLOYMENT AND HOUSING COUNCIL

The Council promulgates rules and regulations, and holds public hearings on civil rights issues.

1500 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

PROGRAM REQUIREMENTS	2019-20*	2020-21*	2021-22*

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1700 Department of Fair Employment and Housing - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
1490	ADMINISTRATION OF CIVIL RIGHTS LAW				
	State Operations:				
0001	General Fund		\$28,296	\$33,381	\$41,500
0890	Federal Trust Fund		5,194	5,735	5,760
3246	Fair Employment and Housing Enforcement and Litigation Fund		262	536	536
	Totals, State Operations		\$33,752	\$39,652	\$47,796
	PROGRAM REQUIREMENTS				
1495	FAIR EMPLOYMENT AND HOUSING COUNCIL				
	State Operations:				
0001	General Fund		\$10	\$222	\$221
	Totals, State Operations		\$10	\$222	\$221
	PROGRAM REQUIREMENTS				
1500	DEPARTMENT OF JUSTICE LEGAL SERVICES				
	State Operations:				
0001	General Fund		\$308	\$429	\$429
	Totals, State Operations		\$308	\$429	\$429
	TOTALS, EXPENDITURES				
	State Operations		34,070	40,303	48,446
	Totals, Expenditures		\$34,070	\$40,303	\$48,446

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	195.5	232.2	232.2	\$16,376	\$19,220	\$19,456
	Other Adjustments	32.8	-	32.0	3,010	-1,014	3,889
	Net Totals, Salaries and Wages	228.3	232.2	264.2	\$19,386	\$18,206	\$23,345
	Staff Benefits	-	-	-	8,662	11,067	12,856
	Totals, Personal Services	228.3	232.2	264.2	\$28,048	\$29,273	\$36,201
	OPERATING EXPENSES AND EQUIPMENT				\$6,022	\$11,030	\$12,245
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,070	\$40,303	\$48,446

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
	0001 General Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	\$27,791	\$33,855	\$42,150
	Allocation for Employee Compensation	-	947	-
	Allocation for Other Post-Employment Benefits	-	202	-
	Allocation for Staff Benefits	-	78	-
	Section 3.60 Pension Contribution Adjustment	-	-382	-
	Section 3.90 Employee Compensation Reduction	-	-2,529	-
	Prior Year Balances Available:			
	Item 1700-001-0001, Budget Act of 2018	823	1,861	-
	Totals Available	\$28,614	\$34,032	\$42,150

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1700 Department of Fair Employment and Housing - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$28,614	\$34,032	\$42,150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,194	\$5,735	\$5,760
Totals Available	\$5,194	\$5,735	\$5,760
TOTALS, EXPENDITURES	\$5,194	\$5,735	\$5,760
3246 Fair Employment and Housing Enforcement and Litigation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$262	\$536	\$536
TOTALS, EXPENDITURES	\$262	\$536	\$536
Total Expenditures, All Funds, (State Operations)	\$34,070	\$40,303	\$48,446

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
3246 Fair Employment and Housing Enforcement and Litigation Fund^s			
BEGINNING BALANCE	\$2,276	\$2,577	\$2,505
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$2,283	\$2,577	\$2,505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	556	500	500
Total Revenues, Transfers, and Other Adjustments	\$556	\$500	\$500
Total Resources	\$2,839	\$3,077	\$3,005
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1700 Department of Fair Employment and Housing (State Operations)	262	536	536
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	36	40
Total Expenditures and Expenditure Adjustments	\$262	\$572	\$576
FUND BALANCE	\$2,577	\$2,505	\$2,429
Reserve for economic uncertainties	2,577	2,505	2,429

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	195.5	232.2	232.2	\$16,376	\$19,220	\$19,456
Salary and Other Adjustments	32.8	-	-	3,010	-1,014	1,078
Workload and Administrative Adjustments						
Housing Equity Outreach and Enforcement						
C.E.A. - A	-	-	1.0	-	-	143
Atty IV	-	-	1.0	-	-	143
Consultant III (Spec)	-	-	1.0	-	-	76
Office Techn (Typing)	-	-	2.0	-	-	86
Sr Counsel (Spec)	-	-	2.0	-	-	259
Staff Svcs Mgr I	-	-	1.0	-	-	82
Workload Resources (Various Legislation)						
Assistant Chief Counsel	-	-	2.0	-	-	330
Assoc Govtl Program Analyst	-	-	5.0	-	-	348
Atty IV	-	-	1.0	-	-	143

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1700 Department of Fair Employment and Housing - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Consultant III (Spec)	-	-	7.0	-	-	535
Fair Empt & Housing Counsel	-	-	1.0	-	-	95
Info Tech Spec I	-	-	1.0	-	-	83
Legal Secty	-	-	2.0	-	-	98
Office Techn (Typing)	-	-	1.0	-	-	43
Sr Counsel (Spec)	-	-	1.0	-	-	130
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	2.0	-	-	165
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	32.0	\$-	\$-	\$2,811
Totals, Adjustments	32.8	-	32.0	\$3,010	\$-1,014	\$3,889
TOTALS, SALARIES AND WAGES	228.3	232.2	264.2	\$19,386	\$18,206	\$23,345

1701 Department of Financial Protection and Innovation

The Department of Financial Protection and Innovation (Department) serves Californians by effectively overseeing financial service providers; enforcing laws and regulations; promoting innovation and fair and honest business practices; enhancing consumer awareness; and protecting consumers by preventing potential marketplace risks, fraud, and abuse.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1510	Investment Program	182.4	177.4	177.4	\$32,550	\$33,266	\$35,123
1515	Lender-Fiduciary Program	151.0	144.7	144.7	26,039	26,243	28,566
1520	Licensing and Supervision of Banks and Trust Companies	170.4	172.5	177.5	28,707	29,119	32,327
1525	Money Transmitters	35.5	31.3	32.8	5,366	5,523	6,199
1545	Administration of Local Agency Security	1.9	1.8	1.8	501	486	604
1550	Credit Unions	70.2	68.4	69.9	11,501	11,130	12,805
1555	CalMoneySmart	-	1.0	1.0	-	1,349	11,340
1556	California Consumer Financial Protection	-	44.0	45.0	-	8,444	9,111
1557	Debt Collectors	-	-	43.0	-	-	10,184
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		611.4	641.1	693.1	\$104,664	\$115,560	\$146,259
FUNDING			2019-20*		2020-21*		2021-22*
0001	General Fund		\$-		\$-		\$10,000
0067	State Corporations Fund		58,459		-		-
0240	Local Agency Deposit Security Fund		501		486		604
0298	Financial Institutions Fund		33,826		-		-
0299	Credit Union Fund		11,426		10,780		12,455
0995	Reimbursements		452		1,380		1,380
3360	Financial Empowerment Fund		-		1,349		1,340
3363	Financial Protection Fund		-		101,565		120,480
TOTALS, EXPENDITURES, ALL FUNDS			\$104,664		\$115,560		\$146,259

LEGAL CITATIONS AND AUTHORITY

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1701 Department of Financial Protection and Innovation - Continued

DEPARTMENT AUTHORITY

California Financial Code, Division 1, Chapter 3.

PROGRAM AUTHORITY

1510-Investment Program:

California Corporations Code, Title 4, Divisions 1, 3, 4, 4.5, and 5; Title 10, California Code of Regulations, Sections 250.1-250.70, 260.000-260.617, 280.100-280.700, 290.570-290.571, and 310.000-310.505.

1515-Lender-Fiduciary Program:

California Financial Code, Divisions 1.4, 1.7, 3, 6, 9, 10, 14, and 20; Title 10, California Code of Regulations, Sections 1400-1596, 1700-1769, 1772-1799.1, 1805.001-1805.213.1, 1950.003-1950.317, and 2020-2031.10.

1520-Licensing and Supervision of Banks and Trust Companies:

California Financial Code, Divisions 1, 1.1, 1.6, 5, and 12.5; Title 10, California Code of Regulations, Sections 10.1-10.190501, 40.1-40.1703, 50.1-50.15309, and 2032-2044.5.

1525-Money Transmitters:

California Financial Code, Division 1.2; Title 10, California Code of Regulations, Sections 80.1-80.8310.

1545-Administration of Local Agency Security:

California Government Code, Division 2; Title 10, California Code of Regulations, Sections 16001.1-16010.1.3.

1550-Credit Unions:

California Financial Code, Division 5; Title 10, California Code of Regulations, Sections 30.1-30.1001.

1555-CalMoneySmart:

California Financial Code, Division 10.5.

1556-California Consumer Financial Protection:

California Financial Code, Division 24.

1557-Debt Collectors:

California Financial Code, Division 25.

MAJOR PROGRAM CHANGES

- Debt Collector Licensing and Regulation – The Budget includes \$5.8 million Financial Protection Fund in 2021-22, \$5.0 million in 2022-23, and \$4.9 million in 2023-24 to license, regulate, and examine debt collectors in compliance with Chapter 163, Statutes of 2020 (SB 908). Implementation of this program will promote fair and honest business practices and protect consumers by preventing marketplace risks, fraud, and abuse.
- Financial Empowerment Fund – The Budget includes \$10 million one-time General Fund in 2021-22, to be transferred to the Financial Empowerment Fund, to increase grant funding available for non-profits to serve unbanked and underbanked Californians. This brings the total amount available in the Financial Empowerment Fund to \$11.3 million in 2021-22.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Debt Collector Licensing and Regulation (SB 908)	\$-	\$-	-	\$-	\$10,713	44.0
• Student Loan Borrower Protection (AB 376)	-	-	-	-	733	3.0
• Information Security Strategy and Operations	-	-	-	-	710	3.0
• Legal Rulemaking Workload	-	-	-	-	426	2.0
• Adjustment to Debt Collector Licensing and Regulation (SB 908)	-	-	-	-	-4,863	-21.0

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1701 Department of Financial Protection and Innovation - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$7,719	31.0
Other Workload Budget Adjustments						
• Legislative Proposal: Financial Empowerment Fund	-	-	-	10,000	-	-
• Provision 3 of Item 1701-001-3363	-	8,338	44.0	-	14,774	72.0
• Staff Adjustment to the Debt Collectors Program (1557)	-	-	-	-	5,768	27.0
• Other Post-Employment Benefit Adjustments	-	672	-	-	672	-
• Section 3.90 Employee Compensation Reduction	-	-8,037	-	-	-	-
• Reduction to Staff Adjustment to the Debt Collectors Program (1557)	-	-	-	-	-1,434	-7.0
• Staff Redirection from CA Consumer Financial Protection Program (1556) to Debt Collectors Program (1557)	-	-	-	-	-5,768	-27.0
• Salary Adjustments	-	4,722	-	-	4,722	-
• Benefit Adjustments	-	1,082	-	-	1,059	-
• Retirement Rate Adjustments	-	-1,120	-	-	-1,120	-
Totals, Other Workload Budget Adjustments	\$-	\$5,657	44.0	\$10,000	\$18,673	65.0
Totals, Workload Budget Adjustments	\$-	\$5,657	44.0	\$10,000	\$26,392	96.0
Totals, Budget Adjustments	\$-	\$5,657	44.0	\$10,000	\$26,392	96.0

PROGRAM DESCRIPTIONS

1510 - INVESTMENT PROGRAM

The objective of this program is to protect investors in securities and franchise investment transactions and to promote capital formation in California. The program regulates the offer and sale of certain securities, franchises, and licenses and examines broker-dealers and investment advisers.

1515 - LENDER-FIDUCIARY PROGRAM

The objective of this program is to protect consumers who borrow and enter into financial transactions with lenders and fiduciaries licensed by the Department. The program licenses and regulates businesses engaged in financial transactions such as mortgage loan originators, finance lenders, escrow agents, deferred deposit originators, bill payers, proraters, securities depositories, and property assessed clean energy programs.

1520 - LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

The objective of this program is to promote the integrity and stability of state-licensed banks and trust companies, student loan servicing, state-licensed business and industrial development corporations, and state-licensed public banks, industrial banks, and premium finance companies. This objective is achieved through the regulation, supervision, and examination of these institutions, which helps to provide their safe and sound operation and compliance with laws and regulations.

1525 - MONEY TRANSMITTERS

The objective of this program is to promote the integrity and stability of businesses that receive money for transmission, and sell or issue payment instruments and stored value. This objective is achieved through the regulation, supervision, and examination of these institutions, which helps to provide their safe and sound operation and compliance with laws and regulations.

1545 - ADMINISTRATION OF LOCAL AGENCY SECURITY

The objective of this program is to monitor the amount and quality of collateral pledged in compliance with law to secure deposits of public funds held by banks, savings and loans, industrial banks, credit unions, and federally chartered financial institutions.

1550 - CREDIT UNIONS

The objective of this program is to promote the integrity and stability of state-licensed credit unions. This objective is achieved

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1701 Department of Financial Protection and Innovation - Continued

through the regulation, supervision, and examination of these institutions, which helps to provide their safe and sound operation and compliance with laws and regulations.

1555 - CalMoneySmart

This program provides grants to specified nonprofits for financial education and empowerment services to unbanked and underbanked populations in this state.

1556 - CALIFORNIA CONSUMER FINANCIAL PROTECTION

The objectives of this program are to expand consumer financial protection against illegal, deceptive, or unscrupulous practices through supervision of unregulated financial products, which have been unregulated prior to January 1, 2021, research, consumer outreach, and education; and to encourage innovative financial products.

1557 - DEBT COLLECTORS

The objective of this program is to protect consumers and ensure transparency of the debt collector industry through strong government oversight and data collection. This objective is achieved through the regulation, supervision, and examination of debt collectors, which helps to provide compliance with laws and regulations.

DETAILED EXPENDITURES BY PROGRAM

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
1510 INVESTMENT PROGRAM				
	State Operations:			
0067 State Corporations Fund		\$32,420	\$-	\$-
0995 Reimbursements		130	130	130
3363 Financial Protection Fund		-	33,136	34,993
	Totals, State Operations	\$32,550	\$33,266	\$35,123
	PROGRAM REQUIREMENTS			
1515 LENDER-FIDUCIARY PROGRAM				
	State Operations:			
0067 State Corporations Fund		\$26,039	\$-	\$-
3363 Financial Protection Fund		-	26,243	28,566
	Totals, State Operations	\$26,039	\$26,243	\$28,566
	PROGRAM REQUIREMENTS			
1520 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES				
	State Operations:			
0298 Financial Institutions Fund		\$28,460	\$-	\$-
0995 Reimbursements		247	900	900
3363 Financial Protection Fund		-	28,219	31,427
	Totals, State Operations	\$28,707	\$29,119	\$32,327
	PROGRAM REQUIREMENTS			
1525 MONEY TRANSMITTERS				
	State Operations:			
0298 Financial Institutions Fund		\$5,366	\$-	\$-
3363 Financial Protection Fund		-	5,523	6,199
	Totals, State Operations	\$5,366	\$5,523	\$6,199
	PROGRAM REQUIREMENTS			
1545 ADMINISTRATION OF LOCAL AGENCY SECURITY				
	State Operations:			
0240 Local Agency Deposit Security Fund		\$501	\$486	\$604
	Totals, State Operations	\$501	\$486	\$604

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1701 Department of Financial Protection and Innovation - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS					
1550 CREDIT UNIONS					
State Operations:					
0299 Credit Union Fund			\$11,426	\$10,780	\$12,455
0995 Reimbursements			75	350	350
Totals, State Operations			\$11,501	\$11,130	\$12,805
PROGRAM REQUIREMENTS					
1555 CALMONEYSMART					
State Operations:					
3360 Financial Empowerment Fund			\$-	\$349	\$340
Totals, State Operations			\$-	\$349	\$340
Local Assistance:					
0001 General Fund			\$-	\$-	\$10,000
3360 Financial Empowerment Fund			-	1,000	1,000
Totals, Local Assistance			\$-	\$1,000	\$11,000
PROGRAM REQUIREMENTS					
1556 CALIFORNIA CONSUMER FINANCIAL PROTECTION					
State Operations:					
3363 Financial Protection Fund			\$-	\$8,444	\$9,111
Totals, State Operations			\$-	\$8,444	\$9,111
PROGRAM REQUIREMENTS					
1557 DEBT COLLECTORS					
State Operations:					
3363 Financial Protection Fund			\$-	\$-	\$10,184
Totals, State Operations			\$-	\$-	\$10,184
TOTALS, EXPENDITURES					
State Operations					
			104,664	114,560	135,259
Local Assistance					
			-	1,000	11,000
Totals, Expenditures			\$104,664	\$115,560	\$146,259

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PERSONAL SERVICES						
Baseline Positions	593.1	597.1	597.1	\$52,809	\$54,186	\$54,186
Other Adjustments	18.3	44.0	96.0	1,912	791	13,280
Net Totals, Salaries and Wages	611.4	641.1	693.1	\$54,721	\$54,977	\$67,466
Staff Benefits	-	-	-	29,467	31,615	37,300
Totals, Personal Services	611.4	641.1	693.1	\$84,188	\$86,592	\$104,766
OPERATING EXPENSES AND EQUIPMENT				\$20,476	\$27,968	\$30,493
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$104,664	\$114,560	\$135,259
2 Local Assistance						
Expenditures						
Grants and Subventions - Governmental				\$-	\$1,000	\$11,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$1,000	\$11,000

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1701 Department of Financial Protection and Innovation - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,459	-	-
011 Budget Act appropriation (transfer to Financial Protection Fund)	(-)	(60,532)	(-)
Totals Available	\$58,459	-	-
TOTALS, EXPENDITURES	\$58,459	-	-
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$501	\$587	\$604
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-118	-
Totals Available	\$501	\$486	\$604
TOTALS, EXPENDITURES	\$501	\$486	\$604
0298 Financial Institutions Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,826	-	-
011 Budget Act appropriation (transfer to Financial Protection Fund)	(-)	(35,078)	(-)
Totals Available	\$33,826	-	-
TOTALS, EXPENDITURES	\$33,826	-	-
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,426	\$11,525	\$12,455
Allocation for Employee Compensation	-	481	-
Allocation for Other Post-Employment Benefits	-	80	-
Allocation for Staff Benefits	-	109	-
Section 3.60 Pension Contribution Adjustment	-	-115	-
Section 3.90 Employee Compensation Reduction	-	-1,300	-
Totals Available	\$11,426	\$10,780	\$12,455
TOTALS, EXPENDITURES	\$11,426	\$10,780	\$12,455
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$452	\$1,380	\$1,380
TOTALS, EXPENDITURES	\$452	\$1,380	\$1,380
3360 Financial Empowerment Fund			
APPROPRIATIONS			
Financial Code sections 24000-24002	-	\$345	\$340
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	-	\$349	\$340
3363 Financial Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$95,066	\$120,480
Allocation for Employee Compensation	-	4,223	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1701 Department of Financial Protection and Innovation - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Allocation for Other Post-Employment Benefits	-	589	-
Allocation for Staff Benefits	-	970	-
Provision 3 of Item 1701-001-3363	-	8,338	-
Section 3.60 Pension Contribution Adjustment	-	-1,002	-
Section 3.90 Employee Compensation Reduction	-	-6,619	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (State Operations)	<hr/> \$104,664	<hr/> \$114,560	<hr/> \$135,259
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Financial Empowerment Fund)	-	-	\$10,000
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
3360 Financial Empowerment Fund			
APPROPRIATIONS			
Financial Code sections 24000 - 24002	-	\$1,000	\$1,000
Pending Legislation	-	-	10,000
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Less funding provided by General Fund	-	-	-10,000
NET TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Local Assistance)	<hr/> \$0	<hr/> \$1,000	<hr/> \$11,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<hr/> \$104,664	<hr/> \$115,560	<hr/> \$146,259

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0067 State Corporations Fund^s			
BEGINNING BALANCE	\$86,004	114,437	-
Prior Year Adjustments	1,500	-	-
Adjusted Beginning Balance	<hr/> \$87,504	<hr/> \$114,437	<hr/>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	22,120	-	-
4129400 Other Regulatory Licenses and Permits	33,648	-	-
4140000 Document Sales	8	-	-
4143500 Miscellaneous Services to the Public	2	-	-
4150500 Interest Income - Interfund Loans	7,848	-	-
4163000 Investment Income - Surplus Money Investments	1,885	-	-
4171100 Cost Recoveries - Other	950	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	46	-	-
4173000 Penalty Assessments - Other	3,431	-	-
4173500 Settlements and Judgments - Other	2,133	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the State Corporations Fund (0067), per Item 2180-011-0067, Budget Act of 2002	18,500	-	-
Revenue Transfer from State Corporations Fund (0067) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020 - Update	-	-10,953	-
Revenue Transfer from State Corporations Fund (0067) to the Financial Protection Fund (3363), per Chapter 264, Statutes of 2020	-	-103,484	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1701 Department of Financial Protection and Innovation - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$90,578	-\$114,437	-
Total Resources	\$178,082	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	223	-	-
1701 Department of Financial Protection and Innovation (State Operations)	58,459	-	-
8880 Financial Information System for California (State Operations)	-6	-	-
9892 Supplemental Pension Payments (State Operations)	1,532	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,437	-	-
Total Expenditures and Expenditure Adjustments	\$63,645	-	-
FUND BALANCE	\$114,437	-	-
Reserve for economic uncertainties	114,437	-	-
0240 Local Agency Deposit Security Fund^s			
BEGINNING BALANCE	\$94	\$206	\$349
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$96	\$206	\$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	650	673	673
4163000 Investment Income - Surplus Money Investments	5	3	3
4173000 Penalty Assessments - Other	11	3	3
Total Revenues, Transfers, and Other Adjustments	\$666	\$679	\$679
Total Resources	\$762	\$885	\$1,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	1	1	1
1701 Department of Financial Protection and Innovation (State Operations)	501	486	604
9892 Supplemental Pension Payments (State Operations)	14	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	40	35	42
Total Expenditures and Expenditure Adjustments	\$556	\$536	\$661
FUND BALANCE	\$206	\$349	\$367
Reserve for economic uncertainties	206	349	367
0298 Financial Institutions Fund^s			
BEGINNING BALANCE	\$45,175	41,580	-
Prior Year Adjustments	196	-	-
Adjusted Beginning Balance	\$45,371	\$41,580	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	31,768	-	-
4163000 Investment Income - Surplus Money Investments	1,212	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from Financial Institutions Fund (0298) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020	-	-40,346	-
Revenue Transfer from Financial Institutions Fund (0298) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020 - Update	-	-1,234	-
Total Revenues, Transfers, and Other Adjustments	\$32,983	-\$41,580	-
Total Resources	\$78,354	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	110	-	-
1701 Department of Financial Protection and Innovation (State Operations)	33,826	-	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1701 Department of Financial Protection and Innovation - Continued

	2019-20*	2020-21*	2021-22*
8880 Financial Information System for California (State Operations)	-4	-	-
9892 Supplemental Pension Payments (State Operations)	732	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,110	-	-
Total Expenditures and Expenditure Adjustments	<u>\$36,774</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$41,580</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	41,580	-	-
0299 Credit Union Fund^s			
BEGINNING BALANCE	\$850	\$619	\$1,894
Prior Year Adjustments	46	-	-
Adjusted Beginning Balance	<u>\$896</u>	<u>\$619</u>	<u>\$1,894</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	12,001	12,880	12,880
4163000 Investment Income - Surplus Money Investments	175	80	80
4173000 Penalty Assessments - Other	7	-	-
4173500 Settlements and Judgments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$12,183</u>	<u>\$12,962</u>	<u>\$12,962</u>
Total Resources	<u>\$13,079</u>	<u>\$13,581</u>	<u>\$14,856</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	29	30	33
1701 Department of Financial Protection and Innovation (State Operations)	11,426	10,780	12,455
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	234	234	234
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	772	643	843
Total Expenditures and Expenditure Adjustments	<u>\$12,460</u>	<u>\$11,687</u>	<u>\$13,565</u>
FUND BALANCE	<u>\$619</u>	<u>\$1,894</u>	<u>\$1,291</u>
Reserve for economic uncertainties	619	1,894	1,291
3360 Financial Empowerment Fund^s			
BEGINNING BALANCE	-	-	4,004
Adjusted Beginning Balance	-	-	<u>\$4,004</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Financial Protection Fund (3363) to Financial Empowerment Fund (3360) per Chapter 478, Statutes of 2019	-	5,353	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$5,353</u>	<u>-</u>
Total Resources	<u>-</u>	<u>\$5,353</u>	<u>\$4,004</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1701 Department of Financial Protection and Innovation (State Operations)	-	349	340
1701 Department of Financial Protection and Innovation (Local Assistance)	-	1,000	11,000
Less funding provided by General Fund (Local Assistance)	-	-	-10,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,349</u>	<u>\$1,340</u>
FUND BALANCE	<u>-</u>	<u>\$4,004</u>	<u>\$2,664</u>
Reserve for economic uncertainties	-	4,004	2,664
3363 Financial Protection Fund^s			
BEGINNING BALANCE	-	-	140,399
Adjusted Beginning Balance	-	-	<u>\$140,399</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	-	15	15

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1701 Department of Financial Protection and Innovation - Continued

	2019-20*	2020-21*	2021-22*
4127400 Renewal Fees	-	21,000	21,000
4129400 Other Regulatory Licenses and Permits	-	69,700	70,871
4140000 Document Sales	-	2	2
4143500 Miscellaneous Services to the Public	-	3	3
4163000 Investment Income - Surplus Money Investments	-	2,210	2,210
4171100 Cost Recoveries - Other	-	1,035	1,035
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	2	2
4172500 Miscellaneous Revenue	-	5	5
4173000 Penalty Assessments - Other	-	2,242	2,242
4173500 Settlements and Judgments - Other	-	3,067	3,758
Transfers and Other Adjustments			
Revenue Transfer from Financial Protection Fund (3363) to Financial Empowerment Fund (3360) per Chapter 478, Statutes of 2019	-	-5,353	-
Loan from Financial Protection Fund (3363) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	6,645	-
Loan from Financial Protection Fund (3363) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-6,645	-
Revenue Transfer from Financial Institutions Fund (0298) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020	-	40,346	-
Revenue Transfer from Financial Institutions Fund (0298) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020 - Update	-	1,234	-
Revenue Transfer from State Corporations Fund (0067) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020	-	103,484	-
Revenue Transfer from State Corporations Fund (0067) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020 - Update	-	10,953	-
Total Revenues, Transfers, and Other Adjustments		\$249,945	\$101,143
Total Resources		\$249,945	\$241,542
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	-	348	388
1701 Department of Financial Protection and Innovation (State Operations)	-	101,565	120,480
9892 Supplemental Pension Payments (State Operations)	-	2,264	2,264
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5,369	7,055
Total Expenditures and Expenditure Adjustments		\$109,546	\$130,187
FUND BALANCE		\$140,399	\$111,355
Reserve for economic uncertainties	-	140,399	111,355

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	593.1	597.1	597.1	\$52,809	\$54,186	\$54,186
Salary and Other Adjustments	18.3	44.0	65.0	1,912	791	10,161
Workload and Administrative Adjustments						
Adjustment to Debt Collector Licensing and Regulation (SB 908)						
Accounting Officer (Spec)	-	-	-1.0	-	-	-61
Assoc Govt Program Analyst	-	-	-2.0	-	-	-138
Atty IV	-	-	-1.0	-	-	-143
Financial Institutions Examiner	-	-	-7.0	-	-	-371
Financial Institutions Mgr	-	-	-3.0	-	-	-342
Info Tech Mgr I	-	-	-1.0	-	-	-113
Info Tech Spec II	-	-	-1.0	-	-	-103

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1701 Department of Financial Protection and Innovation - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Office Techn (Gen)	-	-	-2.0	-	-	-85
Sr Financial Institutions Examiner	-	-	-3.0	-	-	-387
Debt Collector Licensing and Regulation (SB 908)						
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	5.0	-	-	348
Atty IV	-	-	4.0	-	-	573
Atty V	-	-	1.0	-	-	151
Exec Secty II	-	-	1.0	-	-	52
Financial Institutions Examiner	-	-	12.0	-	-	638
Financial Institutions Mgr	-	-	4.0	-	-	459
Info Tech Mgr I	-	-	1.0	-	-	113
Info Tech Spec II	-	-	1.0	-	-	103
Office Techn (Gen)	-	-	2.0	-	-	85
Sr Accounting Officer (Spec)	-	-	1.0	-	-	70
Sr Financial Institutions Examiner	-	-	10.0	-	-	1,295
Staff Svcs Mgr I	-	-	1.0	-	-	82
Information Security Strategy and Operations						
Info Tech Mgr I	-	-	1.0	-	-	113
Info Tech Spec I	-	-	1.0	-	-	87
Info Tech Spec II	-	-	1.0	-	-	103
Legal Rulemaking Workload						
Atty III	-	-	1.0	-	-	130
Legal Analyst	-	-	1.0	-	-	61
Student Loan Borrower Protection (AB 376)						
Atty IV	-	-	1.0	-	-	143
Sr Financial Institutions Examiner	-	-	1.0	-	-	100
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	95
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	18.3	44.0	96.0	\$1,912	\$791	\$13,280
TOTALS, SALARIES AND WAGES	611.4	641.1	693.1	\$54,721	\$54,977	\$67,466

1703 California Privacy Protection Agency

Proposition 24, the California Privacy Rights Act of 2020, was approved by California voters on November 3, 2020, creating the California Privacy Protection Agency. The Agency is vested with administrative power, authority, and jurisdiction to implement and enforce the California Consumer Privacy Act of 2018, which is aimed at protecting the use of personal information and the promotion of public awareness and understanding of the risks, rules, and rights related to the collection, use, sale, and disclosure of personal information, including the rights of minors.

The agency is governed by a five-member board, including the chairperson. The chairperson and one member of the board are appointed by the Governor. The Attorney General, Senate Rules Committee, and Speaker of the Assembly each appoint one member. These appointments are to be made from among Californians with expertise in the areas of privacy, technology, and consumer rights.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1600 Administration of the California Privacy	-	-	-	\$-	\$5,000	\$10,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1703 California Privacy Protection Agency - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Protection Act						
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	—	—	—	\$-	\$5,000	\$10,000
FUNDING						
0001 General Fund				\$-	\$5,000	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$5,000	\$10,000

LEGAL CITATIONS AND AUTHORITY

California Civil Code, Title 1.8, Division 3, Sections 1798.199.10-1798.199.100.

MAJOR PROGRAM CHANGES

California Privacy Protection Act of 2020 – The Budget includes \$5 million General Fund in 2020-21 and \$10 million ongoing General Fund beginning in 2021-22 to support the operations of the California Privacy Protection Agency.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$5,000	\$-	-	\$10,000	\$-	-
Totals, Other Workload Budget Adjustments	\$5,000	\$-	-	\$10,000	\$-	-
Totals, Workload Budget Adjustments	\$5,000	\$-	-	\$10,000	\$-	-
Totals, Budget Adjustments	\$5,000	\$-	-	\$10,000	\$-	-

PROGRAM DESCRIPTIONS

1600 - Administration of the California Privacy Protection Act

This program administers and supports the California Consumer Privacy Act of 2020.

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
1600 ADMINISTRATION OF THE CALIFORNIA PRIVACY PROTECTION ACT				
State Operations:				
0001 General Fund		\$-	\$5,000	\$10,000
Totals, State Operations		\$-	\$5,000	\$10,000
TOTALS, EXPENDITURES				
State Operations		-	5,000	10,000
Totals, Expenditures		\$-	\$5,000	\$10,000

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1703 California Privacy Protection Agency - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$-	\$5,000	\$10,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$5,000	\$10,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$10,000
Administration of the California Privacy Protection Act of 2020	-	5,000	-
CY Adjustment to the Administration of the California Privacy Protection Act of 2020	-	-5,000	-
CY Adjustment to the Administration of the California Privacy Protection Act of 2020	-	5,000	-
TOTALS, EXPENDITURES	-	\$5,000	\$10,000
Total Expenditures, All Funds, (State Operations)	\$0	\$5,000	\$10,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

1750 California Horse Racing Board

The California Horse Racing Board regulates parimutuel wagering for the protection of the public and promotes the horse racing and breeding industries.

Jurisdiction and supervision over meetings in California where horse races with wagering on their results are held, and over all things having to do with the operation of such meetings, are vested in the seven-member California Horse Racing Board, who are appointed by the Governor. Principal activities of the Board include:

- Protecting the public's interests.
- Enforcing laws, rules, and regulations pertaining to horse racing in California.
- Conducting research to determine the cause and prevention of horse racing accidents and the effects of drug substances on horses, and to detect foreign drug substances.
- Licensing of racing associations and participants in the racing industry.
- Acting as a quasi-judicial body in matters pertaining to horse racing meets.
- Encouraging agriculture and the breeding of horses in the state.
- Collecting the state's lawful share of revenue derived from horse racing meets.
- Tabulating, analyzing, and publishing statistical racing information.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1750 California Horse Racing Board - Continued

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1610 California Horse Racing Board	52.3	46.6	48.1	\$14,239	\$15,288	\$16,535
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	52.3	46.6	48.1	\$14,239	\$15,288	\$16,535
FUNDING				2019-20*	2020-21*	2021-22*
3153 Horse Racing Fund				\$14,239	\$15,288	\$15,645
3380 Horse and Jockey Safety and Welfare Account				-	-	890
TOTALS, EXPENDITURES, ALL FUNDS				\$14,239	\$15,288	\$16,535

LEGAL CITATIONS AND AUTHORITY

State Constitution, Article IV, Section 19(b); Business and Professions Code Sections 19400 through 19705.

MAJOR PROGRAM CHANGES

- The Budget includes a net zero shift of funding included in the 2020 Budget Act for the statewide implementation of safety review panels at all California racetracks from the Horse Racing Fund to the newly established Horse and Jockey Safety and Welfare Account. This funding shift provides a reprieve to the racing associations that have experienced significant financial hardships due a decline in wagering, intermittent closures required to implement safety enhancements, and extensive racing restrictions and closures due to the COVID-19 Pandemic.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Horse and Jockey Safety and Welfare Account Workload (AB 1974)	\$-	\$-	-	\$-	\$890	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$890	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	31	-	-	31	-
• Section 3.90 Employee Compensation Reduction	-	-506	-	-	-	-
• Horse Racing Fund Technical Adjustment (AB 1974)	-	-	-	-	-434	-2.0
• Salary Adjustments	-	163	-	-	164	-
• Benefit Adjustments	-	20	-	-	18	-
• Retirement Rate Adjustments	-	-218	-	-	-218	-
Totals, Other Workload Budget Adjustments	\$-	\$-510	-	\$-	\$-439	-2.0
Totals, Workload Budget Adjustments	\$-	\$-510	-	\$-	\$451	-
Totals, Budget Adjustments	\$-	\$-510	-	\$-	\$451	-

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2019-20*			2020-21*			2021-22*		
		1610	CALIFORNIA HORSE RACING BOARD	2019-20*	2020-21*	2021-22*				

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1750 California Horse Racing Board - Continued

		2019-20*	2020-21*	2021-22*
State Operations:				
3153	Horse Racing Fund	\$14,239	\$15,288	\$15,645
3380	Horse and Jockey Safety and Welfare Account	-	-	890
	Totals, State Operations	\$14,239	\$15,288	\$16,535
	TOTALS, EXPENDITURES			
	State Operations	14,239	15,288	16,535
	Totals, Expenditures	\$14,239	\$15,288	\$16,535

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	46.1	46.6	48.1	\$3,717	\$3,829	\$3,921
Other Adjustments	6.2	-	-	574	-163	164
Net Totals, Salaries and Wages	52.3	46.6	48.1	\$4,291	\$3,666	\$4,085
Staff Benefits	-	-	-	2,282	1,919	2,160
Totals, Personal Services	52.3	46.6	48.1	\$6,573	\$5,585	\$6,245
OPERATING EXPENSES AND EQUIPMENT				\$7,666	\$9,703	\$10,290
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,239	\$15,288	\$16,535

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
3153 Horse Racing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,239	\$15,798	\$15,645
Allocation for Employee Compensation	-	163	-
Allocation for Other Post-Employment Benefits	-	31	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-218	-
Section 3.90 Employee Compensation Reduction	-	-506	-
Totals Available	\$14,239	\$15,288	\$15,645
TOTALS, EXPENDITURES	\$14,239	\$15,288	\$15,645
3380 Horse and Jockey Safety and Welfare Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$890
TOTALS, EXPENDITURES	-	-	\$890
Total Expenditures, All Funds, (State Operations)	\$14,239	\$15,288	\$16,535

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
3153 Horse Racing Fund^s			
BEGINNING BALANCE	\$1,184	\$893	\$899
Prior Year Adjustments	-571	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1750 California Horse Racing Board - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$613	\$893	\$899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	15,011	16,308	17,568
4163000 Investment Income - Surplus Money Investments	27	6	6
Total Revenues, Transfers, and Other Adjustments	\$15,038	\$16,314	\$17,574
Total Resources	\$15,651	\$17,207	\$18,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	38	40	44
1750 California Horse Racing Board (State Operations)	14,239	15,288	15,645
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	-	306	303
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	483	674	1,576
Total Expenditures and Expenditure Adjustments	\$14,758	\$16,308	\$17,568
FUND BALANCE	\$893	\$899	\$905
Reserve for economic uncertainties	893	899	905
3380 Horse and Jockey Safety and Welfare Account^s			
BEGINNING BALANCE	-	-	611
Adjusted Beginning Balance	-	-	\$611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	-	494	723
4123740 Horse Racing Miscellaneous	-	2	2
4172200 Fine and Penalties - Horse Racing	-	115	253
Total Revenues, Transfers, and Other Adjustments	-	\$611	\$978
Total Resources	-	\$611	\$1,589
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1750 California Horse Racing Board (State Operations)	-	-	890
Total Expenditures and Expenditure Adjustments	-	-	\$890
FUND BALANCE	-	\$611	\$699
Reserve for economic uncertainties	-	611	699

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	46.1	46.6	48.1	\$3,717	\$3,829	\$3,921
Salary and Other Adjustments	6.2	-	-2.0	574	-163	21
Workload and Administrative Adjustments						
Horse and Jockey Safety and Welfare Account Workload (AB 1974)						
Investigator	-	-	2.0	-	-	143
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$143
Totals, Adjustments	6.2	-	-	\$574	\$-163	\$164
TOTALS, SALARIES AND WAGES	52.3	46.6	48.1	\$4,291	\$3,666	\$4,085

2100 Department of Alcoholic Beverage Control

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2100 Department of Alcoholic Beverage Control - Continued

The Department of Alcoholic Beverage Control is vested with the exclusive power to license and regulate persons and businesses engaged in the manufacture, importation, distribution, and sale of alcoholic beverages in the State of California. The Department's mission is to administer the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare, and economic well-being of the people of California.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1640	Administration of the Alcoholic Beverage Control Act	440.2	476.4	482.4	\$83,236	\$88,343	\$90,542
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		440.2	476.4	482.4	\$83,236	\$88,343	\$90,542
FUNDING			2019-20*		2020-21*		2021-22*
0001	General Fund		\$-		\$96,313		\$-
0995	Reimbursements			3,165		3,747	3,747
3036	Alcohol Beverage Control Fund			80,071		-11,717	86,795
TOTALS, EXPENDITURES, ALL FUNDS			\$83,236		\$88,343		\$90,542

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AND PROGRAM AUTHORITY

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

MAJOR PROGRAM CHANGES

- The Budget includes \$93 million one-time General Fund to provide fee waivers from March 2021 through February 2023 to restaurants, bars, and other specified ABC licensees most heavily impacted by health and safety restrictions imposed in response to the COVID-19 Pandemic.
- Business Modernization Project and Responsible Beverage Service – The Budget includes \$2.9 million one-time Alcohol Beverage Control Fund to provide the capacity and resources to implement the Responsible Beverage Service Training Act, established in Chapter 847, Statutes of 2017 (AB 1221), and to provide electronic payment services. These resources will introduce new online functionality for electronic payments, enable online applications for new licenses and renewals, electronic notification of application status or renewal notices, and provide a database of certificates of alcohol servers in compliance with AB 1221.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Business Modernization and Responsible Beverage Service	\$-	\$-	-	\$-	\$2,943	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,943	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	172	-	-	172	-
• Executive Order 20/21 - 267: COVID-19 Disaster Response-Emergency Operations Account Transfer	3,313	-	-	-	-	-
• License Renewal Fee Waiver	93,000	-93,000	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-4,695	-	-	-	-

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2100 Department of Alcoholic Beverage Control - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	840	-	-	857	-
• Benefit Adjustments	-	114	-	-	101	-
• Retirement Rate Adjustments	-	-3,040	-	-	-3,040	-
Totals, Other Workload Budget Adjustments	\$96,313	\$-99,609	-	\$-	\$-1,910	-
Totals, Workload Budget Adjustments	\$96,313	\$-99,609	-	\$-	\$1,033	-
Totals, Budget Adjustments	\$96,313	\$-99,609	-	\$-	\$1,033	-

PROGRAM DESCRIPTIONS

1640 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

- Licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages.
- Compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry.
- Administration, which provides staff support and conducts administrative hearings.

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
1640	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:				
0001	General Fund	\$-	\$96,313	\$-
0995	Reimbursements	3,165	3,747	3,747
3036	Alcohol Beverage Control Fund	77,311	-14,717	83,795
	Totals, State Operations	\$80,476	\$85,343	\$87,542
Local Assistance:				
3036	Alcohol Beverage Control Fund	\$2,760	\$3,000	\$3,000
	Totals, Local Assistance	\$2,760	\$3,000	\$3,000
SUBPROGRAM REQUIREMENTS				
1640010	Licensing			
State Operations:				
0995	Reimbursements	644	850	850
3036	Alcohol Beverage Control Fund	28,469	29,123	31,000
	Totals, State Operations	\$29,113	\$29,973	\$31,850
SUBPROGRAM REQUIREMENTS				
1640019	Compliance			
State Operations:				
0001	General Fund	\$-	\$96,313	\$-
0995	Reimbursements	2,521	2,897	2,897
3036	Alcohol Beverage Control Fund	48,842	-43,840	52,795
	Totals, State Operations	\$51,363	\$55,370	\$55,692
Local Assistance:				
3036	Alcohol Beverage Control Fund	\$2,760	\$3,000	\$3,000
	Totals, Local Assistance	\$2,760	\$3,000	\$3,000

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2100 Department of Alcoholic Beverage Control - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
TOTALS, EXPENDITURES			
State Operations	80,476	85,343	87,542
Local Assistance	2,760	3,000	3,000
Totals, Expenditures	\$83,236	\$88,343	\$90,542

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	468.1	476.4	482.4	\$39,924	\$43,338	\$43,382
Other Adjustments	-27.9	-	-	-1,410	-3,075	1,351
Net Totals, Salaries and Wages	440.2	476.4	482.4	\$38,514	\$40,263	\$44,733
Staff Benefits	-	-	-	22,794	21,848	22,892
Totals, Personal Services	440.2	476.4	482.4	\$61,308	\$62,111	\$67,625
OPERATING EXPENSES AND EQUIPMENT				\$17,357	\$22,162	\$18,847
SPECIAL ITEMS OF EXPENSES				1,811	1,070	1,070
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$80,476	\$85,343	\$87,542

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$2,760	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,760	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
License Renewal Fee Waiver	-	\$90,000	-
License Renewal Fee Waiver	-	3,000	-
Executive Order 20/21 - 267: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	3,313	-
TOTALS, EXPENDITURES	-	\$96,313	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,165	\$3,747	\$3,747
TOTALS, EXPENDITURES	\$3,165	\$3,747	\$3,747
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,311	\$84,892	\$83,795
Allocation for Employee Compensation	-	840	-
Allocation for Other Post-Employment Benefits	-	172	-
Allocation for Staff Benefits	-	114	-
Executive Order 20/21 - 267: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	3,313	-
Section 3.60 Pension Contribution Adjustment	-	-3,040	-
Section 3.90 Employee Compensation Reduction	-	-4,695	-

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2100 Department of Alcoholic Beverage Control - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Totals Available	\$77,311	\$81,596	\$83,795
TOTALS, EXPENDITURES			
Less funding provided by General Fund	-	-96,313	-
NET TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$77,311	-\$14,717	\$83,795
	\$80,476	\$85,343	\$87,542
2 LOCAL ASSISTANCE			
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,760	\$3,000	\$3,000
Totals Available	\$2,760	\$3,000	\$3,000
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Local Assistance)	\$2,760	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)			
	\$83,236	\$88,343	\$90,542

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
3036 Alcohol Beverage Control Fund ^s			
BEGINNING BALANCE			
Prior Year Adjustments	1,914	-	-
Adjusted Beginning Balance	\$13,213	\$10,264	\$98,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	77,514	77,569	87,126
4131500 Felony Conviction Penalties	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	318	250	250
4172500 Miscellaneous Revenue	43	50	50
4173500 Settlements and Judgments - Other	-	74	-
Total Revenues, Transfers, and Other Adjustments	\$77,877	\$77,943	\$87,426
Total Resources	\$91,090	\$88,207	\$186,076
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	263	274	305
2100 Department of Alcoholic Beverage Control (State Operations)	77,311	81,596	83,795
2100 Department of Alcoholic Beverage Control (Local Assistance)	2,760	3,000	3,000
8880 Financial Information System for California (State Operations)	-8	-	-
9892 Supplemental Pension Payments (State Operations)	500	1,000	1,000
Less funding provided by General Fund (State Operations)	-	-90,000	-
Less funding provided by General Fund (State Operations)	-	-3,000	-
Less funding provided by General Fund (State Operations)	-	-3,313	-
Total Expenditures and Expenditure Adjustments	\$80,826	-\$10,443	\$88,100
FUND BALANCE			
Reserve for economic uncertainties	\$10,264	\$98,650	\$97,976

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2100 Department of Alcoholic Beverage Control - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	468.1	476.4	482.4	\$39,924	\$43,338	\$43,382
Salary and Other Adjustments	-27.9	-	-	-1,410	-3,075	857
Workload and Administrative Adjustments						
Business Modernization and Responsible Beverage Service						
Assoc Govtl Program Analyst	-	-	-	-	-	71
Info Tech Assoc	-	-	-	-	-	68
Info Tech Spec I	-	-	-	-	-	254
Info Tech Spec II	-	-	-	-	-	101
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$494
Totals, Adjustments	-27.9	-	-	\$-1,410	\$-3,075	\$1,351
TOTALS, SALARIES AND WAGES	440.2	476.4	482.4	\$38,514	\$40,263	\$44,733

2120 Alcoholic Beverage Control Appeals Board

The Alcoholic Beverage Control Appeals Board provides a forum of appeal to persons who are dissatisfied with the Department of Alcoholic Beverage Control's final decisions to order penalties or issue, deny, condition, transfer, suspend, or revoke any alcoholic beverage license.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1650 Administrative Review	7.7	5.7	5.7	\$1,097	\$1,205	\$1,341
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.7	5.7	5.7	\$1,097	\$1,205	\$1,341
FUNDING				2019-20*	2020-21*	2021-22*
0117 Alcoholic Beverage Control Appeals Fund				\$1,097	\$1,205	\$1,341
TOTALS, EXPENDITURES, ALL FUNDS				\$1,097	\$1,205	\$1,341

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AND PROGRAM AUTHORITY

Article XX, Section 22, of the California Constitution, and Division 9 of the Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$3	-	\$-	\$3	-
• Section 3.90 Employee Compensation Reduction	-	-93	-	-	-	-

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2120 Alcoholic Beverage Control Appeals Board - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	12	-	-	12	-
• Benefit Adjustments	-	1	-	-	1	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-9	-	-	-9	-
Totals, Other Workload Budget Adjustments	\$-	\$-86	-	\$-	\$7	-
Totals, Workload Budget Adjustments	\$-	\$-86	-	\$-	\$7	-
Totals, Budget Adjustments	\$-	\$-86	-	\$-	\$7	-

PROGRAM DESCRIPTIONS

1650 - ADMINISTRATIVE REVIEW

This program provides an appeals process and issues written decisions on appeals filed with the Alcoholic Beverage Control Appeals Board. These decisions are based on quasi-judicial administrative review of matters involving license applications or alleged violations of the Alcoholic Beverage Control Act.

DETAILED EXPENDITURES BY PROGRAM

			2019-20*	2020-21*	2021-22*		
			2019-20*	2020-21*	2021-22*		
PROGRAM REQUIREMENTS							
1650 ADMINISTRATIVE REVIEW							
State Operations:							
0117	Alcoholic Beverage Control Appeals Fund		\$1,097	\$1,205	\$1,341		
	Totals, State Operations		\$1,097	\$1,205	\$1,341		
TOTALS, EXPENDITURES							
	State Operations		1,097	1,205	1,341		
	Totals, Expenditures		\$1,097	\$1,205	\$1,341		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		5.7	5.7	5.7	\$276	\$381	\$424
Other Adjustments		2.0	-	-	284	178	238
Net Totals, Salaries and Wages		7.7	5.7	5.7	\$560	\$559	\$662
Staff Benefits		-	-	-	293	298	331
Totals, Personal Services		7.7	5.7	5.7	\$853	\$857	\$993
OPERATING EXPENSES AND EQUIPMENT					\$244	\$348	\$348
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$1,097	\$1,205	\$1,341

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0117 Alcoholic Beverage Control Appeals Fund			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2120 Alcoholic Beverage Control Appeals Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,097	\$1,291	\$1,341
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-93	-
Totals Available	\$1,097	\$1,205	\$1,341
TOTALS, EXPENDITURES	\$1,097	\$1,205	\$1,341
Total Expenditures, All Funds, (State Operations)	\$1,097	\$1,205	\$1,341

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0117 Alcoholic Beverage Control Appeals Fund^s			
BEGINNING BALANCE	\$4,361	\$4,787	\$4,879
Adjusted Beginning Balance	<u>\$4,361</u>	<u>\$4,787</u>	<u>\$4,879</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,827	1,833	1,878
Total Revenues, Transfers, and Other Adjustments	<u>\$1,827</u>	<u>\$1,833</u>	<u>\$1,878</u>
Total Resources	<u>\$6,188</u>	<u>\$6,620</u>	<u>\$6,757</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	1,097	1,205	1,341
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	285	517	298
Total Expenditures and Expenditure Adjustments	<u>\$1,401</u>	<u>\$1,741</u>	<u>\$1,658</u>
FUND BALANCE	\$4,787	\$4,879	\$5,099
Reserve for economic uncertainties	4,787	4,879	5,099

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	5.7	5.7	5.7	\$276	\$381	\$424
Salary and Other Adjustments	2.0	-	-	284	178	238
Totals, Adjustments	2.0	-	-	\$284	\$178	\$238
TOTALS, SALARIES AND WAGES	7.7	5.7	5.7	\$560	\$559	\$662

2240 Department of Housing and Community Development

The Department of Housing and Community Development's (HCD's) mission is to promote safe, affordable homes and strong vibrant communities throughout California by (1) administering housing finance, economic development, and community development programs, (2) developing housing policy and advocating for an adequate housing supply, and (3) developing building codes and regulating manufactured homes and mobilehome parks. HCD also provides technical and financial assistance to local agencies to support community development.

The California Housing Finance Agency's (CalHFA's) mission is to create and finance progressive housing solutions so more Californians have a place to call home. The Agency's Multifamily Division finances affordable rental housing through public and

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2240 Department of Housing and Community Development - Continued

private partnerships, while its Single Family Division finances first mortgage loans and down payment assistance loans to first-time homebuyers. CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act appropriation. CalHFA is displayed, for budgetary purposes only, within HCD's budget, and under the Business, Consumer Services, and Housing Agency.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1660	Codes and Standards Program	198.3	179.4	179.4	\$35,570	\$39,308	\$40,705
1665	Financial Assistance Program	308.2	350.2	369.7	2,913,912	6,545,829	6,408,754
1670	Housing Policy Development Program	53.1	57.0	69.0	35,690	280,330	632,309
1675	California Housing Finance Agency	182.7	223.2	223.2	33,852	36,149	37,892
1680	Loan Repayments Program	-	-	-	-5,856	-1,944	-1,944
1685	HPD Distributed Administration	-	-	-	-19	-179	-180
9900100	Administration	106.8	114.2	123.2	21,088	27,205	29,298
9900200	Administration - Distributed	-	-	-	-21,088	-27,205	-29,298
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		849.1	924.0	964.5	\$3,013,149	\$6,899,493	\$7,117,536
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$474,492	\$455,504	\$1,481,421
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund				9,000	8,818	9,210
0501	California Housing Finance Fund				33,376	36,149	37,892
0530	Mobilehome Park Purchase Fund				1,240	7,352	7,074
0648	Mobilehome-Manufactured Home Revolving Fund				23,560	22,948	23,721
0714	Roberti Affordable Housing Fund				604	2,005	2,005
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				66	274	274
0813	Self-Help Housing Fund				225	1,242	1,300
0890	Federal Trust Fund				136,646	3,400,660	137,245
0927	Joe Serna, Jr. Farmworker Housing Grant Fund				2,231	6,052	6,170
0929	Housing Rehabilitation Loan Fund				82,965	16,908	18,231
0938	Rental Housing Construction Fund				374	3,649	3,649
0972	Manufactured Home Recovery Fund				34	552	566
0980	Predevelopment Loan Fund				-540	2,241	2,265
0985	Emergency Housing and Assistance Fund				162	156	161
0995	Reimbursements				1,508	1,775	1,802
3085	Mental Health Services Fund				-75	-	-
3144	Building Standards Administration Special Revolving Fund				900	1,057	1,108
3165	Enterprise Zone Fund				27	-	-
3228	Greenhouse Gas Reduction Fund				560,497	405,449	-
3237	Cost of Implementation Account, Air Pollution Control Fund				139	233	245
3317	Building Homes and Jobs Trust Fund				289,292	669,616	284,366
3329	Mobilehome Dispute Resolution Fund				1,054	3,753	3,921
6068	Affordable Housing Innovation Fund				138	66,021	58,013
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				2,195	3,498	287,760
6070	Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006				307	19,900	-
6082	Housing for Veterans Funds				78,172	78,967	79,158
6084	No Place Like Home Fund				936,010	404,969	405,190
6089	Affordable Housing Bond Act Trust Fund of 2018				377,720	528,643	387,896
8092	Habitat for Humanity Voluntary Tax Contribution Fund				277	250	-

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2240 Department of Housing and Community Development - Continued

FUNDING	2019-20*	2020-21*	2021-22*
8505 Coronavirus Relief Fund	-	750,000	-
8506 Coronavirus Fiscal Recovery Fund of 2021	-	-	3,876,000
9736 Transit-Oriented Development Implementation Fund	553	852	893
TOTALS, EXPENDITURES, ALL FUNDS	\$3,013,149	\$6,899,493	\$7,117,536

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 65580 et seq.; Health and Safety Code sections 18000 et seq. and 50000 et seq.

MAJOR PROGRAM CHANGES

- Homekey—The Budget includes \$2.2 billion one-time Coronavirus Fiscal Recovery Fund and \$550 million one-time General Fund to fund additional Homekey projects that can be converted and rehabilitated to provide permanent housing for persons experiencing homelessness and who are also at risk of COVID-19 or other communicable diseases.
- Streamlining Backlogged Affordable Housing—The Budget provides \$1.75 billion one-time Coronavirus State Fiscal Recovery Fund to more than 6,300 shovel ready affordable housing units, which have successfully acquired state funding, to expedite the construction of projects in lieu of waiting or applying for state tax credits.
- Regional Transformative Planning Grants—The Budget includes \$600 million one-time funds for HCD to provide additional planning and implementation grants to regional entities for transformative planning activities such as infill developments, targeted towards the state's climate goals and reducing vehicle miles traveled.
- Foreclosure Prevention and Preservation—The Budget appropriates \$500 million one-time General Fund to provide loans and grants to preserve affordable housing and promote resident ownership or nonprofit organization ownership of homes at risk of foreclosure.
- Preservation Initiative—The Budget includes \$300 million one-time Coronavirus Fiscal Recovery Fund to provide capital to HCD legacy projects about to go market-rate to extend affordability covenants and preserve the state's affordable housing stock.
- Homebuyer Assistance—The Budget provides \$100 million one-time General Fund to CalHFA's First Time Homebuyer Assistance Program to help prospective homebuyers, particularly in disadvantaged areas, make a down payment, secure a loan, and pay closing costs on a home.
- Accessory Dwelling Unit (ADU) Financing—The Budget includes \$81 million one-time Coronavirus State Fiscal Recovery Fund to expand CalHFA's ADU financing program for the construction of new ADUs. This supplements \$19 million currently appropriated for the program, providing a total \$100 million to support low-cost production and increase the number of housing units statewide.
- Mixed Income Housing—The Budget includes \$45 million one-time General Fund to CalHFA's Mixed-Income Program to provide loans to developers for new mixed-income housing.
- Scaling Excess Lands—The Budget provides \$45 million one-time Coronavirus State Fiscal Recovery Funds for site remediation and local government matching grants to scale up excess land affordable housing development.
- Infill Infrastructure Grant Program—The Budget provides \$250 million one-time General Fund and reallocates \$284 in remaining Proposition 1 funds for the popular Infill Infrastructure Grant Program. This provides a total \$534 million for critical infrastructure for affordable housing.
- Golden State Acquisition Fund—The Budget appropriates \$50 million one-time General Fund to the Golden State Acquisition Fund, which will be matched by various community development financial institutions in a revolving fund to leverage additional capital for acquisition or preservation of affordable housing statewide.
- Office of Migrant Services-Deferred Maintenance—The Budget provides \$30 million one-time General Fund for critical

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2240 Department of Housing and Community Development - Continued

deferred maintenance needs and improved habitability at the Office of Migrant Services (OMS) centers for migrant farmworkers.

- Program Streamlining and Alignment—The Budget includes \$2.7 million General Fund to implement Chapter 193, Statutes of 2020 (AB 434) to create a single application system for HCD's major housing financing program, streamline the ability for developers and local governments to apply and obtain valuable funding for affordable housing financing and development.
- Housing Law Assistance—The Budget includes \$4.7 million General Fund to provide continued technical assistance to local governments in meeting ambitious Regional Housing Needs Allocations, comply with new state housing laws, and help facilitate housing production.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Foreclosure Prevention and Preservation	\$-	\$-	-	\$500,000	\$-	-
• Homekey	250,000	-	-	500,000	-	-
• Infill Infrastructure Grant Program	250,000	-	-	250,000	-	-
• Regional Planning Grants - Housing Infrastructure	-	-	-	100,000	500,000	-
• Homebuyer Assistance - Economic Impact Relief	-	-	-	100,000	-	-
• Farmworker Housing	-	-	-	50,000	-	-
• Golden State Acquisition Fund	-	-	-	50,000	-	-
• Moderate-Income Housing Production	-	-	-	45,000	-	-
• Oasis Mobilehome Park	-	-	-	30,000	-	-
• MR Infrastructure Package - One-Time Deferred Maintenance	-	-	-	20,000	-	-
• Dolores Huerta Peace and Justice Cultural Center	-	-	-	15,000	-	-
• Commercial Property Conversion Pilot Program	-	-	-	10,000	-	-
• One-Time Deferred Maintenance Allocation	-	-	-	10,000	-	-
• Transitional Housing Plus Program	-	-	-	9,200	-	-
• Housing Navigator for Foster Youth	-	-	-	5,000	-	-
• Housing Law Assistance	-	-	-	4,293	-	16.0
• Workload Resources (Various Legislation)	-	-	-	2,924	-	11.5
• Housing Law Assistance - IT Component	-	-	-	360	-	2.0
• Affordable Housing Backlog Production - Housing Infrastructure	-	-	-	-	1,750,000	-
• Preservation Initiative - Housing Infrastructure	-	-	-	-	300,000	-
• Infill Infrastructure Grant Program - Reallocation of Proposition 1	-	-160,000	-	-	284,100	-
• Accessory Dwelling Unit Financing - Housing Infrastructure	-	-	-	-	81,000	-
• Scaling Excess Sites Development - Housing Infrastructure	-	-	-	-	45,000	-
• Infill Infrastructure Grant Program Early Action Adjustment	-250,000	-	-	-	-	-
• Homekey Adjustment	-250,000	-	-	-250,000	1,200,000	-
Totals, Workload Budget Change Proposals	\$-	\$-160,000	-	\$1,451,777	\$4,160,100	29.5

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2240 Department of Housing and Community Development - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	80	708	-	80	708	-
• Section 11.90 Budget Adjustment	-	750,000	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-2,644	-7,123	-	-	-	-
• Miscellaneous Baseline Adjustments	328,110	2,963,422	15.0	4,000	-61,069	25.0
• Salary Adjustments	250	2,411	-	250	2,413	-
• Benefit Adjustments	22	239	-	20	207	-
• SWCAP	-	-	-	-	420	-
• Retirement Rate Adjustments	-145	-1,356	-	-145	-1,356	-
Totals, Other Workload Budget Adjustments	\$325,673	\$3,708,301	15.0	\$4,205	\$-58,677	25.0
Totals, Workload Budget Adjustments	\$325,673	\$3,548,301	15.0	\$1,455,982	\$4,101,423	54.5
Totals, Budget Adjustments	\$325,673	\$3,548,301	15.0	\$1,455,982	\$4,101,423	54.5

PROGRAM DESCRIPTIONS

1660 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act. HCD works with factory and site-built building industries, stakeholders, and other government agencies to review and propose the adoption of international, national, and uniform building codes as the basis for all residential construction in California. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

1665 - FINANCIAL ASSISTANCE PROGRAM

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve safe and affordable housing for lower-income households, (2) promote economic, community, and job development by awarding state and federal housing funds, (3) reduce homelessness through financial assistance and policy leadership, and (4) monitor funding recipients for compliance with the terms of their contracts with the state.

1670 - HOUSING POLICY DEVELOPMENT PROGRAM

The objectives of this program are to: (1) facilitate an adequate supply of housing affordable to all income groups through the development, promotion, and implementation of innovative housing and community development policies, practices, programs, and partnerships with state, regional, and local partners, (2) provide oversight for local housing plans, (3) administer planning and incentive grant programs, and (4) provide research, collect and analyze data, and evaluate and communicate progress in meeting HCD goals and outcomes.

1675 - CALIFORNIA HOUSING FINANCE AGENCY

CalHFA is statutorily required to maintain financial and operational independence, setting loan interest rates slightly above its cost of funds and charging fees to cover its lending costs and risks. The objective of CalHFA's lending activity is to advance the creation and preservation of affordable housing using various lending models that facilitate: (1) mortgage loans to qualified low and moderate income homebuyers to finance the purchase of an affordable home, (2) permanent loans to create and preserve multifamily housing projects for low and moderate income residents, and (3) special needs housing loans to facilitate the construction, rehabilitation, and acquisition of housing needed to serve special needs populations.

1680 - LOAN REPAYMENTS PROGRAM

This program displays the estimated loan repayments made under HCD's Financial Assistance Program.

9900 - ADMINISTRATION PROGRAM

This program provides: (1) executive leadership in designing, implementing, and communicating housing programs and

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2240 Department of Housing and Community Development - Continued

policies, (2) fiduciary oversight and fiscal management through its audit, accounting, and budget functions, (3) development, review, and implementation of legislation related to HCD programs, (4) housing-specific legal expertise, and (5) support services in the areas of personnel, information technology, business services, and contract management.

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
1660	CODES AND STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	\$252	\$1,039	\$1,017
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	9,000	8,818	9,210
0648	Mobilehome-Manufactured Home Revolving Fund	23,560	22,948	23,721
0890	Federal Trust Fund	242	284	304
0972	Manufactured Home Recovery Fund	34	302	316
0995	Reimbursements	528	857	858
3144	Building Standards Administration Special Revolving Fund	900	1,057	1,108
3329	Mobilehome Dispute Resolution Fund	1,054	3,753	3,921
	Totals, State Operations	\$35,570	\$39,058	\$40,455
	Local Assistance:			
0972	Manufactured Home Recovery Fund	\$-	\$250	\$250
	Totals, Local Assistance	\$-	\$250	\$250
	PROGRAM REQUIREMENTS			
1665	FINANCIAL ASSISTANCE PROGRAM			
	State Operations:			
0001	General Fund	\$10,923	\$8,033	\$36,655
0530	Mobilehome Park Purchase Fund	1,072	1,883	1,605
0714	Roberti Affordable Housing Fund	604	1,755	1,755
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	58	199	199
0813	Self-Help Housing Fund	200,225	1,242	1,300
0890	Federal Trust Fund	13,762	127,301	15,371
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	340	2,469	2,587
0929	Housing Rehabilitation Loan Fund	31,578	16,943	18,266
0938	Rental Housing Construction Fund	374	-	-
0980	Predevelopment Loan Fund	246	491	515
0985	Emergency Housing and Assistance Fund	139	156	161
0995	Reimbursements	504	918	944
3165	Enterprise Zone Fund	27	-	-
3228	Greenhouse Gas Reduction Fund	4,408	6,769	-
3317	Building Homes and Jobs Trust Fund	3,906	5,171	5,664
6068	Affordable Housing Innovation Fund	138	1,257	1,313
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	2,195	3,498	3,660
6070	Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	307	-	-
6082	Housing for Veterans Funds	3,384	3,967	4,158
6084	No Place Like Home Fund	4,981	4,313	4,505
6089	Affordable Housing Bond Act Trust Fund of 2018	9,191	12,131	12,692
8505	Coronavirus Relief Fund	-	3,000	-
9736	Transit-Oriented Development Implementation Fund	13	852	893
	Totals, State Operations	\$288,375	\$202,348	\$112,243

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2240 Department of Housing and Community Development - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
Local Assistance:				
0001	General Fund	\$429,305	\$213,503	\$1,327,829
0530	Mobilehome Park Purchase Fund	1,239	6,500	6,500
0714	Roberti Affordable Housing Fund	-	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	8	75	75
0813	Self-Help Housing Fund	-200,000	-	-
0890	Federal Trust Fund	122,642	3,273,075	121,570
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	4,395	3,610	3,610
0929	Housing Rehabilitation Loan Fund	52,882	350	350
0938	Rental Housing Construction Fund	-	3,650	3,650
0980	Predevelopment Loan Fund	-	2,250	2,250
0985	Emergency Housing and Assistance Fund	23	-	-
3085	Mental Health Services Fund	-75	-	-
3228	Greenhouse Gas Reduction Fund	556,089	398,680	-
3317	Building Homes and Jobs Trust Fund	283,866	618,112	263,423
6068	Affordable Housing Innovation Fund	-	64,764	56,700
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	284,100
6070	Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	-	19,900	-
6082	Housing for Veterans Funds	74,788	75,000	75,000
6084	No Place Like Home Fund	931,029	400,000	400,000
6089	Affordable Housing Bond Act Trust Fund of 2018	368,529	516,512	375,204
8092	Habitat for Humanity Voluntary Tax Contribution Fund	277	250	-
8505	Coronavirus Relief Fund	-	747,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	3,376,000
9736	Transit-Oriented Development Implementation Fund	540	-	-
Totals, Local Assistance		\$2,625,537	\$6,343,481	\$6,296,511
PROGRAM REQUIREMENTS				
1670	HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:				
0001	General Fund	\$8,588	\$10,893	\$15,920
0648	Mobilehome-Manufactured Home Revolving Fund	19	179	180
3237	Cost of Implementation Account, Air Pollution Control Fund	139	233	245
3317	Building Homes and Jobs Trust Fund	1,520	1,536	1,529
6084	No Place Like Home Fund	-	656	685
Totals, State Operations		\$10,266	\$13,497	\$18,559
Local Assistance:				
0001	General Fund	\$25,424	\$222,036	\$100,000
3317	Building Homes and Jobs Trust Fund	-	44,797	13,750
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	500,000
Totals, Local Assistance		\$25,424	\$266,833	\$613,750
PROGRAM REQUIREMENTS				
1675	CALIFORNIA HOUSING FINANCE AGENCY			
State Operations:				
0501	California Housing Finance Fund	\$33,376	\$36,149	\$37,892
0995	Reimbursements	476	-	-
Totals, State Operations		\$33,852	\$36,149	\$37,892
PROGRAM REQUIREMENTS				

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2240 Department of Housing and Community Development - Continued

			2019-20*	2020-21*	2021-22*
1680	LOAN REPAYMENTS PROGRAM				
	Local Assistance:				
0530	Mobilehome Park Purchase Fund		-\$1,071	-\$1,031	-\$1,031
0927	Joe Serna, Jr. Farmworker Housing Grant Fund		-2,504	-27	-27
0929	Housing Rehabilitation Loan Fund		-1,495	-385	-385
0938	Rental Housing Construction Fund		-	-1	-1
0980	Predevelopment Loan Fund		-786	-500	-500
	Totals, Local Assistance		-\$5,856	-\$1,944	-\$1,944
	PROGRAM REQUIREMENTS				
1685	HPD DISTRIBUTED ADMINISTRATION				
	State Operations:				
0648	Mobilehome-Manufactured Home Revolving Fund		-\$19	-\$179	-\$180
	Totals, State Operations		-\$19	-\$179	-\$180
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0648	Mobilehome-Manufactured Home Revolving Fund		21,088	27,205	29,298
	Totals, State Operations		\$21,088	\$27,205	\$29,298
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0648	Mobilehome-Manufactured Home Revolving Fund		-\$21,088	-\$27,205	-\$29,298
	Totals, State Operations		-\$21,088	-\$27,205	-\$29,298
	TOTALS, EXPENDITURES				
	State Operations		368,044	290,873	208,969
	Local Assistance		2,645,105	6,608,620	6,908,567
	Totals, Expenditures		\$3,013,149	\$6,899,493	\$7,117,536

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	876.0	909.0	910.0	\$69,475	\$72,199	\$72,221
	Other Adjustments	-26.9	15.0	54.5	-2,506	4,424	5,286
	Net Totals, Salaries and Wages	849.1	924.0	964.5	\$66,969	\$76,623	\$77,507
	Staff Benefits	-	-	-	32,268	45,799	45,774
	Totals, Personal Services	849.1	924.0	964.5	\$99,237	\$122,422	\$123,281
	OPERATING EXPENSES AND EQUIPMENT				\$268,807	\$168,451	\$85,688
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$368,044	\$290,873	\$208,969

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2240 Department of Housing and Community Development - Continued

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	\$4,609	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other	-	50,000	226,000
Grants and Subventions - Governmental	2,639,247	6,558,620	6,682,567
Other Items of Expense - Miscellaneous	1,249	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,645,105	\$6,608,620	\$6,908,567

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,763	\$16,202	\$53,592
Allocation for Employee Compensation	-	250	-
Allocation for Other Post-Employment Benefits	-	80	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-145	-
Section 3.90 Employee Compensation Reduction	-	-2,644	-
011 Budget Act appropriation (loan to No Place Like Home Fund)	(7,000)	(-)	(-)
Prior Year Balances Available:			
Item 2240-001-0001, Budget Act of 2019	-	4,700	-
Item 2240-002-0001, Budget Act of 2019	-	1,500	-
Totals Available	\$19,763	\$19,965	\$53,592
TOTALS, EXPENDITURES	\$19,763	\$19,965	\$53,592
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,000	\$9,096	\$9,210
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	45	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-82	-
Section 3.90 Employee Compensation Reduction	-	-394	-
Totals Available	\$9,000	\$8,818	\$9,210
TOTALS, EXPENDITURES	\$9,000	\$8,818	\$9,210
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code section 51000	\$33,376	\$41,979	\$37,892
Allocation for Employee Compensation	-	671	-
Allocation for Other Post-Employment Benefits	-	144	-
Allocation for Staff Benefits	-	78	-
CalHFA Board Approved Budget Adjustment	-	-4,152	-
Section 3.60 Pension Contribution Adjustment	-	-331	-
Section 3.90 Employee Compensation Reduction	-	-2,240	-
TOTALS, EXPENDITURES	\$33,376	\$36,149	\$37,892

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
	0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$1,072	\$1,942	\$1,605
Allocation for Employee Compensation		-	30	-
Allocation for Other Post-Employment Benefits		-	10	-
Allocation for Staff Benefits		-	3	-
Section 3.60 Pension Contribution Adjustment		-	-18	-
Section 3.90 Employee Compensation Reduction		-	-84	-
011 Budget Act appropriation (loan to the General Fund)		(-)	(15,000)	(-)
Totals Available		\$1,072	\$1,883	\$1,605
TOTALS, EXPENDITURES		\$1,072	\$1,883	\$1,605
	0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$23,560	\$23,565	\$23,721
Allocation for Employee Compensation		-	264	-
Allocation for Other Post-Employment Benefits		-	85	-
Allocation for Staff Benefits		-	24	-
Section 3.60 Pension Contribution Adjustment		-	-214	-
Section 3.90 Employee Compensation Reduction		-	-776	-
Totals Available		\$23,560	\$22,948	\$23,721
TOTALS, EXPENDITURES		\$23,560	\$22,948	\$23,721
	0714 Roberti Affordable Housing Fund			
APPROPRIATIONS				
Health and Safety Code section 53130(a) - allocation to family housing demo account		\$563	-	-
Prior Year Balances Available:				
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)		3	-	-
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Rental Housing Construction Fund)		38	1,755	1,755
Totals Available		\$604	\$1,755	\$1,755
TOTALS, EXPENDITURES		\$604	\$1,755	\$1,755
	0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:				
Chapter 27, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)		58	199	199
Totals Available		\$58	\$199	\$199
TOTALS, EXPENDITURES		\$58	\$199	\$199
	0813 Self-Help Housing Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$146	\$206	\$209
Allocation for Employee Compensation		-	3	-
Allocation for Other Post-Employment Benefits		-	1	-
Section 3.60 Pension Contribution Adjustment		-	-2	-
Section 3.90 Employee Compensation Reduction		-	-9	-
Health and Safety Code section 50697.1		200,000	-	-
Health and Safety Code section 54006(g)		935	2,323	2,353
Allocation for Employee Compensation		-	36	-
Allocation for Other Post-Employment Benefits		-	12	-
Allocation for Staff Benefits		-	3	-
Section 3.60 Pension Contribution Adjustment		-	-21	-
Section 3.90 Employee Compensation Reduction		-	-101	-

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Health and Safety Code sections 50697.1 and 53533(a)(5)(A)	44	513	522
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-22	-
Health and Safety Code sections 50697.1 and 53545(a)(1)(D) (CalHome Program and Self-Help Housing Program)	35	561	569
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-24	-
Totals Available	\$201,160	\$3,494	\$3,653
TOTALS, EXPENDITURES	\$201,160	\$3,494	\$3,653
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-935	-2,252	-2,353
NET TOTALS, EXPENDITURES	\$200,225	\$1,242	\$1,300
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,004	\$14,384	\$15,675
Allocation for Employee Compensation	-	221	-
Allocation for Other Post-Employment Benefits	-	72	-
Allocation for Staff Benefits	-	20	-
CDBG DR Unmet Need State Operations	-	11,440	-
Section 28 CARES Act Augmentation for Housing and Homelessness	-	16,710	-
Section 3.60 Pension Contribution Adjustment	-	-131	-
Section 3.90 Employee Compensation Reduction	-	-623	-
State Rental Assistance Program State Operations	-	85,492	-
Totals Available	\$14,004	\$127,585	\$15,675
TOTALS, EXPENDITURES	\$14,004	\$127,585	\$15,675
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$306	\$567	\$577
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-25	-
Health and Safety Code section 54006(e)	995	2,646	2,679
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 3.90 Employee Compensation Reduction	-	-115	-
Health and Safety Code sections 50517.5 and 53533(a)(4)(A)	34	860	873
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Section 3.90 Employee Compensation Reduction	-	-37	-

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2240 Department of Housing and Community Development - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Health and Safety Code section 50517.5 and 53545(a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	-	1,119	1,137
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-48	-
Totals Available	\$1,335	\$5,034	\$5,266
TOTALS, EXPENDITURES			
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-995	-2,565	-2,679
NET TOTALS, EXPENDITURES	\$340	\$2,469	\$2,587
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,669	\$9,366	\$10,048
Allocation for Employee Compensation	-	143	-
Allocation for Other Post-Employment Benefits	-	48	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
Section 3.90 Employee Compensation Reduction	-	-406	-
Health and Safety Code section 54006(a)	6,289	6,088	6,185
Allocation for Employee Compensation	-	94	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-55	-
Section 3.90 Employee Compensation Reduction	-	-264	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	20,909	7,189	7,285
Allocation for Employee Compensation	-	111	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-65	-
Section 3.90 Employee Compensation Reduction	-	-311	-
Health and Safety Code section 50661 (Monitoring and Management)	2,976	217	219
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-9	-
Health and Safety Code section 50661	3	-	-
Health and Safety Code section 50661 and Government Code section 8878.20	58	199	199
Health and Safety Code sections 50661 and 53533(a)(1)(A)	-	145	147
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-6	-
Health and Safety Code sections 50661 and 53545(a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing	24	559	567
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-24	-
Totals Available	\$37,928	\$23,044	\$24,650

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2240 Department of Housing and Community Development - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$37,928	\$23,044	\$24,650
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-6,289	-5,902	-6,185
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-58	-199	-199
Less funding provided by Roberti Affordable Housing Fund	-3	-	-
NET TOTALS, EXPENDITURES	\$31,578	\$16,943	\$18,266
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$3,000)	(-)
Health and Safety Code section 50740 and 50748 - Rental Housing Construction Fund (Annuities - Support)	374	-	-
Health and Safety Code section 50740 (Rental Housing Construction Program)	38	1,755	1,755
Health and Safety Code section 50740	563	-	-
Totals Available	\$975	\$1,755	\$1,755
TOTALS, EXPENDITURES	\$975	\$1,755	\$1,755
Less funding provided by Roberti Affordable Housing Fund	-601	-1,755	-1,755
NET TOTALS, EXPENDITURES	\$374	-	-
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code section 18070.6 (claims against dealers or salespersons)	\$34	\$312	\$316
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-14	-
Totals Available	\$34	\$302	\$316
TOTALS, EXPENDITURES	\$34	\$302	\$316
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$506	\$515
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-22	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(1,500)	(-)
Totals Available	\$246	\$491	\$515
TOTALS, EXPENDITURES	\$246	\$491	\$515
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$1,000)	(-)
Health and Safety Code section 50899.5	139	51	51
Health and Safety Code sections 50800.5 and 53533(a)(5)(A)	-	107	110
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-5	-
Totals Available	\$139	\$156	\$161
TOTALS, EXPENDITURES	\$139	\$156	\$161
0995 Reimbursements			
APPROPRIATIONS			

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Reimbursements	\$1,508	\$1,775	\$1,802
TOTALS, EXPENDITURES	\$1,508	\$1,775	\$1,802
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$1,090	\$1,108
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-47	-
Totals Available	\$900	\$1,057	\$1,108
TOTALS, EXPENDITURES	\$900	\$1,057	\$1,108
3165 Enterprise Zone Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$144	-
Enterprise Zone Fund Authority Reduction	-	-144	-
Totals Available	\$27	-	-
TOTALS, EXPENDITURES	\$27	-	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C) - Support	\$4,408	-	-
Transfer from Item 0650-601-3228 per Health and Safety Code Section 39719	-	6,769	-
TOTALS, EXPENDITURES	\$4,408	\$6,769	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$240	\$245
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-10	-
Totals Available	\$139	\$233	\$245
TOTALS, EXPENDITURES	\$139	\$233	\$245
3317 Building Homes and Jobs Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,044	\$1,179	\$1,198
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-51	-
Section 3.90 Employee Compensation Reduction Adjustment	-	51	-
002 Budget Act appropriation	1,173	1,225	1,165
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-53	-
003 Budget Act appropriation	2,648	3,067	3,253
Allocation for Employee Compensation	-	147	-
Allocation for Other Post-Employment Benefits	-	48	-
Allocation for Staff Benefits	-	14	-

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2240 Department of Housing and Community Development - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-377	-
004 Budget Act appropriation	347	357	364
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-15	-
005 Budget Act appropriation	214	1,194	1,213
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-52	-
Section 3.90 Employee Compensation Reduction Adjustment	-	-51	-
Totals Available	\$5,426	\$6,707	\$7,193
TOTALS, EXPENDITURES	\$5,426	\$6,707	\$7,193
3329 Mobilehome Dispute Resolution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$3,872	\$3,921
Allocation for Employee Compensation	-	60	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-35	-
Section 3.90 Employee Compensation Reduction	-	-168	-
Totals Available	\$1,054	\$3,753	\$3,921
TOTALS, EXPENDITURES	\$1,054	\$3,753	\$3,921
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$138	\$1,297	\$1,313
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-56	-
Totals Available	\$138	\$1,257	\$1,313
TOTALS, EXPENDITURES	\$138	\$1,257	\$1,313
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,555	\$1,760	\$1,789
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 3.90 Employee Compensation Reduction	-	-76	-
003 Budget Act appropriation	640	1,848	1,871
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-17	-

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-80	-
Totals Available	\$2,195	\$3,498	\$3,660
TOTALS, EXPENDITURES	\$2,195	\$3,498	\$3,660
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
Chapter 27. Statutes of 2006 (Transfer to Transit-Oriented Development Implementation Fund)	\$307	-	-
Totals Available	\$307	-	-
TOTALS, EXPENDITURES	\$307	-	-
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,384	\$4,092	\$4,158
Allocation for Employee Compensation	-	63	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
Section 3.90 Employee Compensation Reduction	-	-177	-
Totals Available	\$3,384	\$3,967	\$4,158
TOTALS, EXPENDITURES	\$3,384	\$3,967	\$4,158
6084 No Place Like Home Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5849.4(a)	\$4,981	\$5,126	\$5,190
Allocation for Employee Compensation	-	79	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-46	-
Section 3.90 Employee Compensation Reduction	-	-222	-
Totals Available	\$4,981	\$4,969	\$5,190
TOTALS, EXPENDITURES	\$4,981	\$4,969	\$5,190
6089 Affordable Housing Bond Act Trust Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer to Housing Rehabilitation Loan Fund)	\$6,289	\$6,088	\$6,185
Allocation for Employee Compensation	-	94	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-55	-
Section 3.90 Employee Compensation Reduction	-	-264	-
Health and Safety Code section 54006(b) (transfer to Transit-Oriented Development Implementation Fund)	972	1,457	1,475
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-63	-
Health and Safety Code section 54006(d) (transfer to Self-Help Housing Fund)	935	2,323	2,353
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Section 3.90 Employee Compensation Reduction	-	-101	-

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Health and Safety Code section 54006(e) (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	995	2,646	2,679
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 3.90 Employee Compensation Reduction	-	-115	-
Totals Available	\$9,191	\$12,131	\$12,692
TOTALS, EXPENDITURES	\$9,191	\$12,131	\$12,692
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Section 11.90 Budget Adjustment	-	\$3,000	-
TOTALS, EXPENDITURES	-	\$3,000	-
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$860	\$880	\$893
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-38	-
003 Budget Act appropriation	972	1,457	1,475
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-63	-
Totals Available	\$1,832	\$2,264	\$2,368
TOTALS, EXPENDITURES	\$1,832	\$2,264	\$2,368
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-972	-1,412	-1,475
Less funding provided by the Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	-847	-	-
NET TOTALS, EXPENDITURES	\$13	\$852	\$893
Total Expenditures, All Funds, (State Operations)	\$368,044	\$290,873	\$208,969
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,629	\$55,629	\$255,629
Homekey	-	250,000	-
Homekey Adjustment	-	-250,000	-
102 Budget Act appropriation	7,960	8,000	17,200
103 Budget Act appropriation	20,450	-	5,000
105 Budget Act appropriation	220,690	-	250,000
Infill Infrastructure Grant Program	-	250,000	-
Infill Infrastructure Grant Program Early Action Adjustment	-	-250,000	-
105 Budget Act appropriation	-	-	755,000
111 Budget Act appropriation (transfer to Self-Help Housing Fund)	-	-	145,000
Chapter 159, Statutes of 2019 (Transfer to Self-Help Housing Fund)	200,000	-	-
Prior Year Balances Available:			
Chapter 159, Statutes of 2019 (Transfer to Self-Help Housing Fund)	-	50,000	-

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2240 Department of Housing and Community Development - Continued

	2019-20*	2020-21*	2021-22*
2 LOCAL ASSISTANCE			
Item 2240-103-0001, Budget Act of 2019	-	5,000	-
Item 2240-105-0001, Budget Act of 2019	-	316,910	-
Totals Available	\$454,729	\$435,539	\$1,427,829
TOTALS, EXPENDITURES	\$454,729	\$435,539	\$1,427,829
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code section 50782	\$1,239	\$6,500	\$6,500
Totals Available	\$1,239	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$1,239	\$6,500	\$6,500
Loan repayments from local agencies	-1,071	-1,031	-1,031
NET TOTALS, EXPENDITURES	\$168	\$5,469	\$5,469
0714 Roberti Affordable Housing Fund			
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	-	250	250
Proposition 84-Residential Housing Construction Program			
Totals Available	-	\$250	\$250
TOTALS, EXPENDITURES	-	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	8	75	75
Totals Available	\$8	\$75	\$75
TOTALS, EXPENDITURES	\$8	\$75	\$75
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Health and Safety Code section 51050.1	-	\$95,000	\$265,000
Health and Safety Code sections 50697.1 and 51050.1	-	-45,000	-120,000
American Rescue Plan Act of 2021	-	-	81,000
Health and Safety Code section 54006(g)	59,780	56,700	56,700
Totals Available	\$59,780	\$106,700	\$282,700
TOTALS, EXPENDITURES	\$59,780	\$106,700	\$282,700
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-59,780	-56,700	-56,700
Less funding provided by Coronavirus Fiscal Recovery Fund of 2021	-	-	-81,000
Less funding provided by General Fund	-200,000	-50,000	-145,000
NET TOTALS, EXPENDITURES	-\$200,000	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$122,642	\$1,321,050	\$121,570
CDBG DR Unmet Need State Operations	-	-11,440	-
Carryover	-	165,621	-
Section 28 CARES Act Augmentation for Housing and Homelessness	-	383,336	-
State Rental Assistance Program	-	1,500,000	-
State Rental Assistance Program State Operations	-	-85,492	-
Totals Available	\$122,642	\$3,273,075	\$121,570
TOTALS, EXPENDITURES	\$122,642	\$3,273,075	\$121,570
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.1	\$4,395	\$3,610	\$3,610
Health and Safety Code section 54006(e)	25,909	41,241	41,241
Totals Available	\$30,304	\$44,851	\$44,851
TOTALS, EXPENDITURES	\$30,304	\$44,851	\$44,851

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2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Loan repayments from local agencies	-2,504	-27	-27
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-25,909	-41,241	-41,241
NET TOTALS, EXPENDITURES	\$1,891	\$3,583	\$3,583
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code section 50661 (Default Reserve)	-	\$350	\$350
Health and Safety Code section 50661 (Default Reserve)	8	75	75
Health and Safety Code section 54006(a)	282,840	277,263	277,263
Health and Safety Code section 50400.5	24,462	-	-
Health and Safety Code section 53533(a)(1)(E)	709	-	-
Health and Safety Code section 53545(a)(1)(B) - Supportive Housing Program (Prop 1C)	21,542	-	-
Health and Safety Code section 53545.9(d)(1) - Multi Family Housing Program	6,169	-	-
Totals Available	\$335,730	\$277,688	\$277,688
TOTALS, EXPENDITURES	\$335,730	\$277,688	\$277,688
Loan repayments from local agencies	-1,495	-385	-385
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-282,840	-277,263	-277,263
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-8	-75	-75
NET TOTALS, EXPENDITURES	\$51,387	-\$35	-\$35
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code section 50771.1 (default reserve account)	-	\$250	\$250
Health and Safety Code section 50740 (RHCP Original)	-	3,650	3,650
Totals Available	-	\$3,900	\$3,900
TOTALS, EXPENDITURES	-	\$3,900	\$3,900
Loan repayments from local agencies	-	-1	-1
Less funding provided by Roberti Affordable Housing Fund	-	-250	-250
NET TOTALS, EXPENDITURES	-	\$3,649	\$3,649
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code section 18070	-	\$250	\$250
Totals Available	-	\$250	\$250
TOTALS, EXPENDITURES	-	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code section 50531	-	\$2,250	\$2,250
Totals Available	-	\$2,250	\$2,250
TOTALS, EXPENDITURES	-	\$2,250	\$2,250
Loan repayment from local agencies	-786	-500	-500
NET TOTALS, EXPENDITURES	-\$786	\$1,750	\$1,750
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code section 50800.5	\$23	-	-
TOTALS, EXPENDITURES	\$23	-	-
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5849.10	-\$75	-	-
TOTALS, EXPENDITURES	-\$75	-	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			

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2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Health and Safety Code section 39719(b)(1)(C) - Local Assistance	\$556,089	-	-
Transfer from Item 0650-601-3228 per Health and Safety Code Section 39719	-	398,680	-
TOTALS, EXPENDITURES	\$556,089	\$398,680	-
3317 Building Homes and Jobs Trust Fund			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$192,502	\$192,502
Permanent Local Housing Allocation Increase in Appropriation	-	134,521	-
104 Budget Act appropriation	-	13,750	13,750
Housing Incentive Program Increase in Appropriation	-	9,608	-
105 Budget Act appropriation	22,351	27,500	27,500
Permanent Allocation for Agricultural Workers Increase in Appropriation	-	2,557	-
Health and Safety Code section 50470(b)(2)(C)(iii)	77,389	43,421	43,421
Prior Year Balances Available:			
Item 2240-101-3317, Budget Act of 2018	64,548	19,960	-
Item 2240-102-3317, Budget Act of 2017	119,578	7,689	-
Item 2240-103-3317, Budget Act of 2019	-	192,502	-
Item 2240-104-3317, Budget Act of 2019	-	13,750	-
Item 2240-105-3317, Budget Act of 2019	-	5,149	-
Totals Available	\$283,866	\$662,909	\$277,173
TOTALS, EXPENDITURES	\$283,866	\$662,909	\$277,173
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$56,700	\$56,700
Local Housing Trust Fund Increase In Appropriation	-	8,064	-
Totals Available	-	\$64,764	\$56,700
TOTALS, EXPENDITURES	-	\$64,764	\$56,700
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$56,700	\$124,100
IIG Augmentation As Amended by Chapter 40, Statutes of 2020	-	103,300	-
Prior Year Balances Available:			
Item 2240-103-6069, Budget Act of 2020	-	-	160,000
Totals Available	-	\$160,000	\$284,100
Balance available in subsequent years	-	-160,000	-
TOTALS, EXPENDITURES	-	-	\$284,100
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Transit-Oriented Development Implementation Fund)	-	\$19,900	-
TOTALS, EXPENDITURES	-	\$19,900	-
6082 Housing for Veterans Funds			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,788	\$75,000	\$75,000
Totals Available	\$74,788	\$75,000	\$75,000
TOTALS, EXPENDITURES	\$74,788	\$75,000	\$75,000
6084 No Place Like Home Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5849.4(a)	-	\$400,000	\$400,000
Welfare and Institution Code 5849.7 (B)	887,086	-	-
Welfare and Institution Code 5849.7 (c)(5)	43,943	-	-

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2240 Department of Housing and Community Development - Continued

	2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Totals Available		\$931,029	\$400,000	\$400,000
TOTALS, EXPENDITURES		\$931,029	\$400,000	\$400,000
6089 Affordable Housing Bond Act Trust Fund of 2018				
APPROPRIATIONS				
Health and Safety Code section 54006(a) (transfer to Housing Rehabilitation Loan Fund)		\$282,840	\$277,263	\$277,263
Health and Safety Code section 54006(b) (transfer to Transit-Oriented Development Implementation Fund)		-	141,308	-
Health and Safety Code section 54006(g) (transfer to Self-Help Housing Fund)		59,780	56,700	56,700
Health and Safety Code section 54006(e) (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)		25,909	41,241	41,241
Totals Available		\$368,529	\$516,512	\$375,204
TOTALS, EXPENDITURES		\$368,529	\$516,512	\$375,204
8092 Habitat for Humanity Voluntary Tax Contribution Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$277	\$250	-
TOTALS, EXPENDITURES		\$277	\$250	-
8505 Coronavirus Relief Fund				
APPROPRIATIONS				
Section 11.90 Budget Adjustment		-	\$747,000	-
TOTALS, EXPENDITURES		-	\$747,000	-
8506 Coronavirus Fiscal Recovery Fund of 2021				
APPROPRIATIONS				
162 Budget Act appropriation (transfer to Self-Help Housing Fund)		-	-	\$81,000
163 Budget Act appropriation		-	-	1,750,000
166 Budget Act appropriation		-	-	45,000
167 Budget Act appropriation		-	-	300,000
168 Budget Act appropriation		-	-	500,000
169 Budget Act appropriation		-	-	1,200,000
TOTALS, EXPENDITURES		-	-	\$3,876,000
9736 Transit-Oriented Development Implementation Fund				
APPROPRIATIONS				
103 Budget Act appropriation		-	\$161,208	-
Totals Available		-	\$161,208	-
TOTALS, EXPENDITURES		-	\$161,208	-
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018		-	-141,308	-
Less funding provided by the Transit-Oriented Development Account		540	-19,900	-
NET TOTALS, EXPENDITURES		\$540	-	-
Total Expenditures, All Funds, (Local Assistance)		\$2,645,105	\$6,608,620	\$6,908,567
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$3,013,149	\$6,899,493	\$7,117,536

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund[§]			
BEGINNING BALANCE	\$2,545	\$824	-\$558

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2240 Department of Housing and Community Development - Continued

	2019-20*	2020-21*	2021-22*
Prior Year Adjustments	537	-	-
Adjusted Beginning Balance	\$3,082	\$824	-\$558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,938	7,697	7,697
4129400 Other Regulatory Licenses and Permits	16	163	163
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	55	57	57
4172500 Miscellaneous Revenue	43	27	27
Transfers and Other Adjustments			
Loan from Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	394	-
Loan from Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-394	-
Total Revenues, Transfers, and Other Adjustments	\$7,052	\$7,945	\$7,945
Total Resources	\$10,134	\$8,769	\$7,387
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	9,000	8,818	9,210
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	311	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	509	-
Total Expenditures and Expenditure Adjustments	\$9,310	\$9,327	\$9,210
FUND BALANCE	\$824	-\$558	-\$1,823
Reserve for economic uncertainties	824	-558	-1,823
0648 Mobilehome-Manufactured Home Revolving Fund^s			
BEGINNING BALANCE	\$4,963	\$4,757	\$2,326
Prior Year Adjustments	3,641	-	-
Adjusted Beginning Balance	\$8,604	\$4,757	\$2,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,817	1,864	1,864
4126400 Processing Fee	1	1	1
4129200 Other Regulatory Fees	4,447	4,942	4,942
4129400 Other Regulatory Licenses and Permits	10,578	10,859	10,859
4140000 Document Sales	21	19	19
4143500 Miscellaneous Services to the Public	1,101	1,209	1,209
4163000 Investment Income - Surplus Money Investments	130	116	116
4171100 Cost Recoveries - Other	239	262	262
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	86	74	74
4172500 Miscellaneous Revenue	16	20	20
4173000 Penalty Assessments - Other	1,275	1,532	1,532
4173500 Settlements and Judgments - Other	-	56	-
Transfers and Other Adjustments			
Loan from Mobilehome- Manufactured Home Revolving Fund (0648) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	776	-
Loan from Mobilehome- Manufactured Home Revolving Fund (0648) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-776	-
Total Revenues, Transfers, and Other Adjustments	\$19,711	\$20,954	\$20,898
Total Resources	\$28,315	\$25,711	\$23,224
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	23,560	22,948	23,721
8880 Financial Information System for California (State Operations)	-2	-	-

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2240 Department of Housing and Community Development - Continued

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	437	-
Total Expenditures and Expenditure Adjustments	<u>\$23,558</u>	<u>\$23,385</u>	<u>\$23,721</u>
FUND BALANCE	<u>\$4,757</u>	<u>\$2,326</u>	<u>-\$497</u>
Reserve for economic uncertainties	4,757	2,326	-497
3165 Enterprise Zone Fund^s			
BEGINNING BALANCE	\$1,254	\$362	\$405
Prior Year Adjustments	120	-	-
Adjusted Beginning Balance	<u>\$1,374</u>	<u>\$362</u>	<u>\$405</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	15	43	43
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$43</u>	<u>\$43</u>
Total Resources	\$1,389	\$405	\$448
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	27	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,027</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$362</u>	<u>\$405</u>	<u>\$448</u>
Reserve for economic uncertainties	362	405	448
3317 Building Homes and Jobs Trust Fund^N			
BEGINNING BALANCE	\$172,917	\$360,200	-\$30,033
Prior Year Adjustments	191,932	-	-
Adjusted Beginning Balance	<u>\$364,849</u>	<u>\$360,200</u>	<u>-\$30,033</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	276,463	276,306	276,306
4163000 Investment Income - Surplus Money Investments	8,436	6,412	6,412
Total Revenues, Transfers, and Other Adjustments	<u>\$284,899</u>	<u>\$282,718</u>	<u>\$282,718</u>
Total Resources	\$649,748	\$642,918	\$252,685
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	5,426	6,707	7,193
2240 Department of Housing and Community Development (Local Assistance)	283,866	662,909	277,173
9892 Supplemental Pension Payments (State Operations)	256	1,068	1,068
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,267	1,417
Total Expenditures and Expenditure Adjustments	<u>\$289,548</u>	<u>\$672,951</u>	<u>\$286,851</u>
FUND BALANCE	<u>\$360,200</u>	<u>-\$30,033</u>	<u>-\$34,166</u>
Reserve for economic uncertainties	360,200	-30,033	-34,166
3329 Mobilehome Dispute Resolution Fund^s			
BEGINNING BALANCE	\$1,877	\$2,432	\$1,094
Prior Year Adjustments	-917	-	-
Adjusted Beginning Balance	<u>\$960</u>	<u>\$2,432</u>	<u>\$1,094</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,526	2,415	2,415
Transfers and Other Adjustments			
Loan from Mobilehome Dispute Resolution Fund (3329) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	168	-
Loan from Mobilehome Dispute Resolution Fund (3329) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-168	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,526</u>	<u>\$2,415</u>	<u>\$2,415</u>

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2240 Department of Housing and Community Development - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$3,486	\$4,847	\$3,509
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	1,054	3,753	3,921
Total Expenditures and Expenditure Adjustments	\$1,054	\$3,753	\$3,921
FUND BALANCE			
Reserve for economic uncertainties	2,432	1,094	-412

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	876.0	909.0	910.0	\$69,475	\$72,199	\$72,221
Salary and Other Adjustments	-26.9	15.0	25.0	-2,506	4,424	2,634
Workload and Administrative Adjustments						
Housing Law Assistance						
Assoc Govtl Program Analyst	-	-	3.0	-	-	209
Atty IV	-	-	4.0	-	-	573
Housing & Community Develmt Spec I	-	-	2.0	-	-	153
Housing & Community Develmt Spec II	-	-	4.0	-	-	336
Staff Svcs Mgr I	-	-	1.0	-	-	82
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Staff Svcs Mgr III	-	-	1.0	-	-	105
Housing Law Assistance - IT Component						
Info Tech Spec II	-	-	1.0	-	-	98
Info Tech Supvr II	-	-	1.0	-	-	97
Workload Resources (Various Legislation)						
Assoc Govtl Program Analyst (Limited Term 06-30-2023)	-	-	1.5	-	-	105
Atty III (Limited Term 06-30-2023)	-	-	0.5	-	-	65
Housing & Community Develmt Rep II (Limited Term 06-30-2023)	-	-	2.0	-	-	146
Housing & Community Develmt Spec I (Limited Term 06-30-2023)	-	-	1.0	-	-	76
Housing & Community Develmt Spec II (Limited Term 06-30-2023)	-	-	1.0	-	-	84
Info Tech Spec I (Limited Term 06-30-2022)	-	-	1.0	-	-	83
Office Techn (Gen) (Limited Term 06-30-2023)	-	-	1.0	-	-	42
Research Data Spec II (Limited Term 06-30-2023)	-	-	1.0	-	-	84
Staff Svcs Analyst (Gen) (Limited Term 06-30-2022)	-	-	0.5	-	-	27
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2023)	-	-	1.0	-	-	90
Staff Svcs Mgr III (Limited Term 06-30-2022)	-	-	1.0	-	-	107
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			29.5	\$-	\$-	\$2,652
Totals, Adjustments	-26.9	15.0	54.5	\$-2,506	\$4,424	\$5,286
TOTALS, SALARIES AND WAGES	849.1	924.0	964.5	\$66,969	\$76,623	\$77,507

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2240 Department of Housing and Community Development - Continued

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2320 Department of Real Estate

The mission of the Department of Real Estate is to safeguard and promote the public interests in real estate matters through licensure, regulation, education, and enforcement.

Effective July 1, 2018, the California Bureau of Real Estate, under the Department of Consumer Affairs, became the Department of Real Estate, pursuant to Chapter 828, Statutes of 2017 (SB 173).

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1700 Department of Real Estate	320.1	307.0	314.0	\$51,422	\$52,752	\$56,707
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	320.1	307.0	314.0	\$51,422	\$52,752	\$56,707
FUNDING		2019-20*		2020-21*		2021-22*
0317 Real Estate Fund		\$51,392		\$52,117		\$56,072
0995 Reimbursements		30		435		435
3295 Education and Research Account		-		200		200
TOTALS, EXPENDITURES, ALL FUNDS		\$51,422		\$52,752		\$56,707

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 4, Parts 1 and 2.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Licensing Information Section - Call Workload	\$-	\$-	-	\$-	\$414	5.0
• Accounting Workload Resources	-	-	-	-	125	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$539	7.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	173	-	-	173	-
• Section 3.90 Employee Compensation Reduction	-	-3,427	-	-	-	-
• Salary Adjustments	-	929	-	-	929	-
• Benefit Adjustments	-	119	-	-	108	-
• Retirement Rate Adjustments	-	-561	-	-	-561	-
Totals, Other Workload Budget Adjustments	\$-	\$-2,767	-	\$-	\$649	-
Totals, Workload Budget Adjustments	\$-	\$-2,767	-	\$-	\$1,188	7.0
Totals, Budget Adjustments	\$-	\$-2,767	-	\$-	\$1,188	7.0

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2320 Department of Real Estate - Continued**PROGRAM DESCRIPTIONS****1700 - DEPARTMENT OF REAL ESTATE**

The Department of Real Estate ensures that individuals who wish to engage in real estate business and act in the capacity of, or advertise as, a real estate broker or salesperson within California meet specified qualifications, and makes sure licensees meet minimum education standards and requirements. The Department investigates the actions of any person acting in the capacity of a real estate licensee, performs financial compliance audits of licensees and subdividers, administratively prosecutes violations of the Real Estate Law and Subdivided Lands Law, and provides victims of real estate fraud with financial recovery per limitations set by statute. The Department protects the public against fraud and misrepresentation in the sale or lease of subdivided land through the issuance of public reports that disclose vital information to prospective purchasers of subdivision interests.

DETAILED EXPENDITURES BY PROGRAM

			2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS					
1700	DEPARTMENT OF REAL ESTATE				
State Operations:					
0317	Real Estate Fund		\$51,392	\$52,117	\$56,072
0995	Reimbursements		30	435	435
3295	Education and Research Account		-	200	200
	Totals, State Operations		\$51,422	\$52,752	\$56,707
TOTALS, EXPENDITURES					
	State Operations		51,422	52,752	56,707
	Totals, Expenditures		\$51,422	\$52,752	\$56,707

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
	Baseline Positions	307.0	307.0	307.0	\$22,551	\$22,999	\$22,999
	Other Adjustments	13.1	-	7.0	2,152	-1,572	1,212
	Net Totals, Salaries and Wages	320.1	307.0	314.0	\$24,703	\$21,427	\$24,211
	Staff Benefits	-	-	-	13,126	12,419	13,482
	Totals, Personal Services	320.1	307.0	314.0	\$37,829	\$33,846	\$37,693
OPERATING EXPENSES AND EQUIPMENT							
					\$13,593	\$18,906	\$19,014
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$51,422	\$52,752	\$56,707

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,392	\$54,884	\$56,072
Allocation for Employee Compensation	-	929	-
Allocation for Other Post-Employment Benefits	-	173	-
Allocation for Staff Benefits	-	119	-

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2320 Department of Real Estate - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	-561	-
Section 3.90 Employee Compensation Reduction	-	-3,427	-
Totals Available	\$51,392	\$52,117	\$56,072
TOTALS, EXPENDITURES	\$51,392	\$52,117	\$56,072
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$30	\$435	\$435
TOTALS, EXPENDITURES	\$30	\$435	\$435
3295 Education and Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$200
Totals Available	-	\$200	\$200
TOTALS, EXPENDITURES	-	\$200	\$200
Total Expenditures, All Funds, (State Operations)	\$51,422	\$52,752	\$56,707

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0317 Real Estate Fund^s			
BEGINNING BALANCE	\$39,910	\$40,494	\$29,507
Prior Year Adjustments	-1,103	-	-
Adjusted Beginning Balance	\$38,807	\$40,494	\$29,507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127000 Real Estate - Examination Fees	3,444	3,895	4,163
4127200 Real Estate - License Fees	32,603	33,805	35,582
4128000 Subdivision Filing Fees	6,902	7,839	8,334
4129400 Other Regulatory Licenses and Permits	128	173	178
4140000 Document Sales	8	12	13
4143500 Miscellaneous Services to the Public	67	131	171
4151000 Interest Income - Other Loans	4,625	-	-
4163000 Investment Income - Surplus Money Investments	836	651	509
4171100 Cost Recoveries - Other	1,856	1,225	898
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	11	9
4172500 Miscellaneous Revenue	102	42	14
4173000 Penalty Assessments - Other	343	609	699
4173500 Settlements and Judgments - Other	-	8	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Real Estate Fund (0317), per Item 2320-011-0317 Budget Act of 2002.	10,900	-	-
Total Revenues, Transfers, and Other Adjustments	\$61,830	\$48,401	\$50,570
Total Resources	\$100,637	\$88,895	\$80,077
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	238	248	277
2320 Department of Real Estate (State Operations)	51,392	52,117	56,072
8880 Financial Information System for California (State Operations)	-7	-	-
9892 Supplemental Pension Payments (State Operations)	5,251	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,269	7,023	4,438
Total Expenditures and Expenditure Adjustments	\$60,143	\$59,388	\$60,787

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2320 Department of Real Estate - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	\$40,494	\$29,507	\$19,290
Reserve for economic uncertainties	40,494	29,507	19,290
3295 Education and Research Account^s			
BEGINNING BALANCE	\$725	\$2,105	\$2,105
Prior Year Adjustments	-124	-	-
Adjusted Beginning Balance	\$601	\$2,105	\$2,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	1,504	200	200
Total Revenues, Transfers, and Other Adjustments	\$1,504	\$200	\$200
Total Resources	\$2,105	\$2,305	\$2,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2320 Department of Real Estate (State Operations)	-	200	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	28
Total Expenditures and Expenditure Adjustments	-	\$200	\$228
FUND BALANCE	\$2,105	\$2,105	\$2,077
Reserve for economic uncertainties	2,105	2,105	2,077

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	307.0	307.0	307.0	\$22,551	\$22,999	\$22,999
Salary and Other Adjustments	13.1	-	-	2,152	-1,572	929
Workload and Administrative Adjustments						
Accounting Workload Resources						
Accounting Officer (Spec)	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	1.0	-	-	70
Licensing Information Section - Call Workload						
Program Techn II	-	-	5.0	-	-	213
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$283
Totals, Adjustments	13.1	-	7.0	\$2,152	\$-1,572	\$1,212
TOTALS, SALARIES AND WAGES	320.1	307.0	314.0	\$24,703	\$21,427	\$24,211

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