



# **Business, Consumer Services, and Housing**

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The Business, Consumer Services and Housing Agency is responsible for overseeing departments, boards, commissions and agencies that provide the following services to the people of California: protection of the public through the licensing and regulation of more than 100 businesses and 200 professional categories; regulation of financial services and state-licensed financial institutions; enforcement of the sale of alcoholic beverages; regulation of the cannabis industry; regulation of the horse racing industry; the investigation and prosecution of civil rights; safe and affordable housing opportunities; and earthquake safety. The Agency is comprised of the following entities: Department of Consumer Affairs; Department of Business Oversight; Department of Fair Employment and Housing; Department of Housing and Community Development; Department of Real Estate; California Housing and Finance Agency; Department of Alcoholic Beverage Control; Alcoholic Beverage Control Appeals Board; California Horse Racing Board; and Alfred E. Alquist Seismic Safety Commission and the Cannabis Control Appeals Panel.



## 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 Secretary, 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 on a cannabis license. The Panel streamlines the appeals process, provides expertise, and due process to the review of licensing decisions.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1045	Cannabis Appeals Panel	-	10.0	13.0	\$-	\$1,367	\$2,650
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>10.0</b>	<b>13.0</b>	<b>\$-</b>	<b>\$1,367</b>	<b>\$2,650</b>
<b>FUNDING</b>		<b>2016-17*</b>			<b>2017-18*</b>		
3288	Cannabis Control Fund			\$-		\$1,367	\$2,650
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>			<b>\$1,367</b>		

### LEGAL CITATIONS AND AUTHORITY

Business and Professions Code, Division 10, Chapter 4.

### DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
• Cannabis Control Appeals Panel Staffing		\$-	\$-	-	\$-	\$1,435	5.0
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,435</b>	<b>5.0</b>
<b>Other Workload Budget Adjustments</b>							
• Allocation for Other Post-Employment Benefits		-	2	-	-	2	-
• Salary Adjustments		-	39	-	-	39	-
• Benefit Adjustments		-	15	-	-	16	-
• Retirement Rate Adjustments		-	16	-	-	16	-
• Miscellaneous Baseline Adjustments		-	250	2.0	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$322</b>	<b>2.0</b>	<b>\$-</b>	<b>\$73</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$322</b>	<b>2.0</b>	<b>\$-</b>	<b>\$1,508</b>	<b>5.0</b>
<b>Totals, Budget Adjustments</b>		<b>\$-</b>	<b>\$322</b>	<b>2.0</b>	<b>\$-</b>	<b>\$1,508</b>	<b>5.0</b>

### PROGRAM DESCRIPTIONS

1045 - 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. 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**

		2016-17*	2017-18*	2018-19*
<b>1045</b>	<b>PROGRAM REQUIREMENTS</b>			
	<b>CANNABIS APPEALS PANEL</b>			
	<b>State Operations:</b>			
3288	Cannabis Control Fund	\$-	\$1,367	\$2,650
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$1,367</b>	<b>\$2,650</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	-	1,367	2,650
	<b>Totals, Expenditures</b>	<b>\$-</b>	<b>\$1,367</b>	<b>\$2,650</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	-	8.0	8.0	\$-	\$539	\$612
Other Adjustments	-	2.0	5.0	-	289	846
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>10.0</b>	<b>13.0</b>	<b>\$-</b>	<b>\$828</b>	<b>\$1,458</b>
Staff Benefits	-	-	-	-	307	643
<b>Totals, Personal Services</b>	<b>-</b>	<b>10.0</b>	<b>13.0</b>	<b>\$-</b>	<b>\$1,135</b>	<b>\$2,101</b>
OPERATING EXPENSES AND EQUIPMENT				\$-	\$232	\$549
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$1,367</b>	<b>\$2,650</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,045	\$2,650
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Cannabis Trailer Bill Chapter 253	-	250	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,367</b>	<b>\$2,650</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$0</b>	<b>\$1,367</b>	<b>\$2,650</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	-	8.0	8.0	\$-	\$539	\$612
<b>Salary and Other Adjustments</b>	-	2.0	-	-	289	39
<b>Workload and Administrative Adjustments</b>						
<b>Cannabis Control Appeals Panel Staffing</b>						
Atty III	-	-	1.0	-	-	121

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**1045 Cannabis Control Appeals Panel - Continued**

Legal Asst	-	-	1.0	-	-	51
Office Techn (Typing)	-	-	1.0	-	-	41
Various	-	-	2.0	-	-	594
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>5.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$807</b>
<b>Totals, Adjustments</b>	-	<b>2.0</b>	<b>5.0</b>	<b>\$-</b>	<b>\$289</b>	<b>\$846</b>
<b>TOTALS, SALARIES AND WAGES</b>	-	<b>10.0</b>	<b>13.0</b>	<b>\$-</b>	<b>\$828</b>	<b>\$1,458</b>

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## 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 to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for approximately 250 classifications involving approximately 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, centralized services are provided by the Department 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 25 boards, two committees, and one commission under the broad authority of the Department, and nine bureaus and one certification program under the direct oversight of the Department.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1100	California Board of Accountancy	93.2	83.6	83.6	\$14,252	\$14,089	\$13,981
1105	California Architects Board	28.0	28.1	28.1	4,188	4,852	4,835
1110	State Athletic Commission	13.0	9.6	9.6	1,996	1,955	1,859
1115	Board of Behavioral Sciences	52.6	52.6	54.1	11,659	12,097	11,537
1120	Board of Chiropractic Examiners	18.2	18.7	18.7	3,896	4,261	4,253
1125	Board of Barbering and Cosmetology	91.0	84.5	84.5	21,431	22,618	21,960
1130	Contractors' State License Board	395.7	364.4	366.4	60,268	66,816	66,030
1132	Controlled Substance Utilization Review and Evaluation System	-	-	-	1,071	1,612	1,612
1135	Dental Board of California	64.5	68.3	68.3	13,269	16,766	16,671
1140	State Dental Hygiene Committee	8.6	7.1	7.1	1,586	2,050	2,014
1145	State Board of Guide Dogs for the Blind	1.0	-	-	145	89	-
1150	Medical Board of California	162.2	155.9	155.9	62,575	63,112	63,800
1155	Acupuncture Board	10.7	9.5	10.5	3,239	3,360	3,351
1160	Physical Therapy Board of California	21.0	20.5	20.5	4,930	5,082	4,669
1165	Physician Assistant Board	4.2	3.7	3.7	1,720	1,904	1,794
1170	California Board of Podiatric Medicine	4.5	4.7	4.7	987	1,203	1,496
1175	Board of Psychology	22.7	20.9	20.9	4,773	5,158	5,201
1180	Respiratory Care Board of California	17.1	16.0	16.0	3,218	3,101	3,763
1185	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	8.7	9.0	11.0	1,901	2,038	2,291
1190	California Board of Occupational Therapy	11.3	14.4	14.4	1,839	2,321	2,288
1196	State Board of Optometry	11.2	10.8	10.8	1,799	2,674	2,425
1200	Osteopathic Medical Board of California	11.6	11.1	11.1	2,225	2,406	2,557
1205	Naturopathic Medicine Committee	2.0	2.0	2.0	313	422	413
1210	California State Board of Pharmacy	101.9	90.1	101.1	22,076	24,325	25,508
1215	Board for Professional Engineers and Land Surveyors and Geologists	46.1	63.7	63.7	9,990	12,095	11,845
1220	Board of Registered Nursing	166.7	153.9	163.9	43,217	42,912	45,269
1225	Court Reporters Board of California	4.8	4.5	4.5	1,193	1,187	1,176
1230	Structural Pest Control Board	28.6	27.7	27.7	4,659	5,415	5,376
1235	Veterinary Medical Board	19.5	19.9	19.9	5,120	5,134	4,908
1236	Veterinary Medical Board Pet Lover's License Plate Program	-	-	-	50	150	-
1240	Board of Vocational Nursing and Psychiatric Technicians of the State of California	64.6	58.4	58.4	12,617	16,332	16,291

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**1111 Department of Consumer Affairs - Continued**

1400	Arbitration Certification Program	8.5	8.0	8.0	1,176	1,271	1,280
1405	Bureau of Security and Investigative Services	57.9	59.8	60.3	14,403	16,530	16,871
1410	Bureau for Private Postsecondary Education	84.9	75.7	75.7	14,000	19,378	17,738
1415	Bureau of Electronic and Appliance Repair, Home Furnishings and Thermal Insulation	37.2	42.0	53.0	6,459	7,703	10,047
1420	Bureau of Automotive Repair	565.2	544.8	544.8	172,369	191,620	192,874
1425	Consumer Affairs Administration	714.1	738.2	744.2	118,168	139,002	135,430
1426	Distributed Consumer Affairs Administration	-	-	-	-117,971	-138,822	-134,250
1430	Telephone Medical Advice Services Bureau	0.5	-	-	89	-	-
1435	Cemetery and Funeral Bureau	21.1	22.2	22.2	3,333	4,618	4,615
1441	California Bureau of Real Estate Appraisers	31.0	31.6	31.6	5,149	5,911	6,172
1446	California Bureau of Real Estate	335.4	294.9	-	50,319	54,520	-
1450	Professional Fiduciaries Bureau	2.5	2.6	2.6	480	539	544
1455	Bureau of Cannabis Control	11.4	102.0	219.0	8,930	31,400	88,390
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,354.9</b>	<b>3,335.4</b>	<b>3,202.5</b>	<b>\$599,106</b>	<b>\$681,206</b>	<b>\$688,884</b>

<b>FUNDING</b>				<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
0001	General Fund			\$-	\$-	\$10,000
0024	State Board of Guide Dogs for the Blind Fund			145	89	-
0069	Barbering and Cosmetology Contingent Fund			21,343	22,561	21,903
0093	Construction Management Education Account (CMEA)			-	100	100
0108	Acupuncture Fund			3,086	3,337	3,328
0152	State Board of Chiropractic Examiners Fund			3,780	4,217	4,209
0166	Certification Account, Consumer Affairs Fund			1,176	1,271	1,280
0168	Structural Pest Control Research Fund			-	3	3
0175	Dispensing Opticians Fund			163	400	416
0210	Outpatient Setting Fund of the Medical Board of California			-	26	26
0239	Private Security Services Fund			12,812	14,926	15,180
0264	Osteopathic Medical Board of California Contingent Fund			2,097	2,353	2,504
0280	Physician Assistant Fund			1,638	1,854	1,744
0295	Board of Podiatric Medicine Fund			901	1,199	1,492
0305	Private Postsecondary Education Administration Fund			12,427	17,377	15,737
0310	Psychology Fund			4,585	5,107	5,150
0317	Real Estate Fund			50,306	54,085	-
0319	Respiratory Care Fund			3,066	3,035	3,697
0325	Electronic and Appliance Repair Fund			2,104	2,701	2,706
0326	Athletic Commission Fund			1,600	1,794	1,693
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			1,824	2,005	2,258
0399	Structural Pest Control Education and Enforcement Fund			242	378	378
0400	Real Estate Appraisers Regulation Fund			5,147	5,831	6,092
0410	Transcript Reimbursement Fund			91	86	60
0421	Vehicle Inspection and Repair Fund			96,579	113,273	114,325
0459	Telephone Medical Advice Services Fund			89	-	-
0492	State Athletic Commission Neurological Examination Account			50	55	56
0582	High Polluter Repair or Removal Account			37,367	40,404	40,578
0704	Accountancy Fund, Professions and Vocations Fund			13,905	13,793	13,685
0706	California Architects Board Fund			3,491	3,837	3,796
0717	Cemetery and Funeral Fund			3,323	4,487	4,484
0735	Contractors License Fund			59,662	66,363	65,577
0741	State Dentistry Fund			10,545	13,703	13,766
0752	Home Furnishings and Thermal Insulation Fund			4,354	4,984	4,868
0755	Licensed Midwifery Fund			13	13	120

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**1111 Department of Consumer Affairs - Continued**

0757	California Board of Architectural Examiners - Landscape Architects Fund	657	1,009	1,033
0758	Contingent Fund of the Medical Board of California	60,307	62,689	63,270
0759	Physical Therapy Fund	4,743	4,983	4,570
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	40,622	41,898	44,255
0763	State Optometry Fund, Professions and Vocations Fund	1,604	2,181	1,916
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	20,502	24,074	25,257
0769	Private Investigator Fund	1,002	1,088	1,175
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9,853	12,078	11,828
0771	Court Reporters Fund	1,092	1,083	1,098
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	11,452	12,047	11,487
0775	Structural Pest Control Fund	4,361	5,033	4,994
0777	Veterinary Medical Board Contingent Fund	4,917	5,108	4,882
0779	Vocational Nursing and Psychiatric Technicians Fund	12,303	15,958	15,917
0960	Student Tuition Recovery Fund	1,573	2,000	2,000
0995	Reimbursements	11,964	5,267	6,620
3017	Occupational Therapy Fund	1,796	2,299	2,266
3039	Dentally Underserved Account, State Dentistry Fund	-	126	126
3069	Naturopathic Doctors Fund	308	421	412
3108	Professional Fiduciary Fund	479	538	543
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	37,601	37,825	37,853
3139	Specialized License Plate Fund	50	150	-
3140	State Dental Hygiene Fund	1,565	2,044	2,008
3142	State Dental Assistant Fund	2,097	2,542	2,496
3252	CURES Fund	1,071	1,612	1,612
3288	Cannabis Control Fund	8,930	31,400	67,490
3314	California Cannabis Tax Fund	-	-	10,000
3315	Household Movers Fund	-	-	2,455
9250	Boxers Pension Fund	346	106	110
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$599,106</b>	<b>\$681,206</b>	<b>\$688,884</b>

**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:

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

1125-Board of Barbering and Cosmetology:



**1111 Department of Consumer Affairs - Continued**

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 Committee:

Business and Professions Code, Division 2, Chapter 4.

1145-State Board of Guide Dogs for the Blind:

Business and Professions Code, Division 3, Chapter 9.5.

1150-Medical Board of California:

Business and Professions Code, Division 2, Chapters 5, 5.1, 5.4, 5.45, 5.5, 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 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.

1215-Board for Professional Engineers, Land Surveyors, and Geologists:

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

**1111 Department of Consumer Affairs - Continued**

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.

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, Division 10, Chapters 8 and 8.5.

1415-Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation:

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

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.

1430-Telephone Medical Advice Services Bureau:

Business and Professions Code, Division 2, Chapter 15.

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.

1446-California Bureau of Real Estate:

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

1450-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

1455-Bureau of Cannabis Control;

Business and Professions Code, Division 10, Chapter 2

## 1111 Department of Consumer Affairs - Continued

### MAJOR PROGRAM CHANGES

- Bureau of Real Estate Transition—Pursuant to Chapter 828, Statutes of 2017 (SB 173), effective July 1, 2018, the Bureau of Real Estate is removed from the Department of Consumer Affairs and established as the Department of Real Estate under the Business, Consumer Services, and Housing Agency. With the Bureau of Real Estate's exit and efforts by the pro rata work group to improve services and achieve operational efficiencies, the Department of Consumer Affairs' budget is reduced by \$2 million and 16 positions in 2018-19, which will reach a total reduction of \$3.5 million and 26 positions by 2020-21.
- Statewide Cannabis Programs—The Budget includes \$34.8 million Cannabis Control Fund for the continued implementation of licensing and enforcement programs for the testing, distribution, and retail sale of recreational and medicinal cannabis, including the establishment of regional offices for licensing and cash collection, and a public awareness campaign of the benefits of the legalized market. The Budget includes \$10 million Cannabis Tax Fund for the Bureau of Cannabis Control to select a public university or universities to research and evaluate the implementation and effect of the Proposition 64. Additionally, the Budget includes \$10 million General Fund for the Bureau of Cannabis Control to provide grants to local equity programs and \$483,000 Cannabis Control Fund to provide technical assistance of the state licensing process to local equity applicants and licensees.

### DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Cannabis Control Licensing and Enforcement	\$-	\$-	-	\$-	\$34,776	74.0
• BreEZe System	-	-	-	-	20,128	-
• Cannabis - Public University Funding	-	-	-	-	10,000	-
• Household Movers Program (SB 19)	-	-	-	-	2,155	11.0
• Board of Registered Nursing - Enforcement Staff	-	-	-	-	1,250	10.0
• Board of Pharmacy - Moving Costs	-	-	-	-	1,101	-
• Bureau of Real Estate (SB 173)	-	-	-	-	1,000	-11.0
• Board of Pharmacy - Enforcement Staff	-	-	-	-	685	4.0
• Contractors State License Board - Dig Safe Act	-	-	-	-	549	2.0
• Cannabis - Equity Programs	-	-	-	-	483	4.0
• Pharmacy Legislative Proposals (AB 401, SB 351, SB 443)	-	-	-	-	423	3.0
• Veterinary Assistant Controlled Substances Program	-	-	-	-	417	-
• Speech Language Pathology - Licensing Staff	-	-	-	-	264	2.0
• Department of Consumer Affairs - OCM	-	-	-	-	242	2.0
• Board of Behavioral Sciences Enforcement - Probation Monitoring	-	-	-	-	175	1.5
• Acupuncture Board - Management	-	-	-	-	131	1.0
• Bureau of Security and Investigative Services - Enforcement	-	-	-	-	111	-
• Bureau of Security and Investigative Services - Licensing	-	-	-	-	89	-
• Limited Liability Companies (SB 559)	-	-	-	-	43	0.5
• Board of Pharmacy - Position Authority	-	-	-	-	-	4.0
• Medical Board - Licensed Midwifery Program	-	-	-	-	-	-
• SB 173 Technical Reduction	-	-	-	-	-776	-5.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$73,246</b>	<b>103.0</b>
<b>Other Workload Budget Adjustments</b>						
• Allocation for Other Post-Employment Benefits	-	1,047	-	-	1,047	-
• Guide Dog Sunset (AB 1705)	-	-111	-1.3	-	-223	-1.3
• Expenditure by Category Redistribution	-	-13,234	-	-	-16,486	-
• Removal of Bureau of Real Estate	-	-	-	-	-54,786	-224.4

\* 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**

• Budget Position Transparency	-	13,234	60.1	-	16,486	-13.4
• Salary Adjustments	-	9,758	-	-	9,758	-
• Miscellaneous Baseline Adjustments	-	2,166	-	-	5,803	-
• Benefit Adjustments	-	4,152	-	-	4,549	-
• Retirement Rate Adjustments	-	3,515	-	-	3,515	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$20,527</b>	<b>58.8</b>	<b>\$-</b>	<b>\$-30,337</b>	<b>-239.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$20,527</b>	<b>58.8</b>	<b>\$-</b>	<b>\$42,909</b>	<b>-136.1</b>
<b>Policy Adjustments</b>						
• Cannabis Equity Programs - Grants	-	-	-	10,000	-	-
<b>Totals, Policy Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$20,527</b>	<b>58.8</b>	<b>\$10,000</b>	<b>\$42,909</b>	<b>-136.1</b>

**PROGRAM DESCRIPTIONS****1100 - CALIFORNIA BOARD OF ACCOUNTANCY**

The California Board of Accountancy regulates over 103,000 licensees, the largest group of accounting professionals in the nation. By authority of the 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 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.

**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 that 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**

\* 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**

The Contractors State License Board protects consumers by regulating the construction industry through policies that promote the health, safety and general welfare of the public in matters relating to construction. The Board accomplishes this by ensuring that construction is performed in a safe, competent and professional manner; licensing contractors and enforcing licensing laws; providing resolution to disputes that arise from construction activities; and educating consumers so that they make informed choices.

**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 licentiates obtain the required continuing medical education training; consumers are informed of their rights and how complaints may be directed to the Board; consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

**1140 - STATE DENTAL HYGIENE COMMITTEE**

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

**1145 - STATE BOARD OF GUIDE DOGS FOR THE BLIND**

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

Effective January 1, 2018, the State Board of Guide Dogs for the Blind will become inoperative pursuant to Chapter 669, Statutes of 2017 (AB 1705).

**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.

The Board is comprised of 15 members, eight physicians and seven public members. One public member of the Board is appointed by the Senate Committee on Rules, one public member is appointed by the Speaker of the Assembly and 13 members are appointed by the Governor.

**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**

**1111 Department of Consumer Affairs - Continued**

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 development of new physician assistant training programs and expansion of existing programs.

**1170 - CALIFORNIA BOARD OF PODIATRIC MEDICINE**

The California Board of Podiatric Medicine licenses Doctors of Podiatric Medicine 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**

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 that the public receives the highest level of therapeutic care available.

The Board is authorized to: (1) grant a license or certificate to those practitioners who have met specified requirements, (2) enforce the law and discipline violators, (3) provide for the renewal of a license or certificate, and (4) develop the necessary continuing education requirements for the profession.

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

**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 that naturopathic doctors meet required educational and practice standards before licensure and investigates complaints against its licensees, disciplining those individuals found guilty of violations of law or regulation.

**1210 - CALIFORNIA STATE BOARD OF PHARMACY**

**1111 Department of Consumer Affairs - Continued**

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

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

**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 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 that 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.

**1236 - VETERINARY MEDICAL BOARD PET LOVER'S LICENSE PLATE PROGRAM**

The objective of this program is to ensure that proceeds from the sale of specialized license plates, issued under this program sponsored by the Veterinary Medical Board, are used to provide grants to providers of no-cost or low-cost animal sterilization services pursuant to Chapter 375, Statutes of 2014 (SB 1323). This funding supports the efforts of city and county animal shelters to address animal care and control problems facing the state.

Effective January 1, 2018, the Veterinary Medical Board Pet Lover's License Plate Program will be transferred to the California Department of Food and Agriculture pursuant to Chapter 813, Statutes of 2017 (SB 673).

**1240 - BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA**

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

**1400 - ARBITRATION CERTIFICATION PROGRAM**

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

**1111 Department of Consumer Affairs - Continued****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, repossessioners, uniformed security guards, private patrol operators, proprietary private security officers, alarm company operators, alarm agents, locksmiths, and firearm and baton training facilities be licensed; and enforces the regulations established by legislation for such licenses.

**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 ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS, AND THERMAL INSULATION**

The Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation registers and regulates all businesses engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure, providing certain safeguards to consumers when they need repair services or enter into service contract transactions, and ridding the repair industry of unscrupulous repair dealers and service contractors. The Bureau also regulates the manufacture, distribution, and sale of upholstered furniture, bedding, and thermal insulation products sold in California to ensure they meet health, safety, and flammability standards.

Pursuant to Chapter 421, Statutes of 2017 (SB 19), the regulatory and fee authority, and regulatory requirements imposed on household movers will be transferred from the California Public Utilities Commission to the Division of Household Movers within the Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation as of July 1, 2018.

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

**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 the client agencies within the Department to protect the health, safety, and welfare of consumers. The Division employs sworn, armed peace officers to provide objective, timely, and cost-effective investigative services for its client agencies.

**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.

**1430 - TELEPHONE MEDICAL ADVICE SERVICES BUREAU**

The Telephone Medical Advice Services Bureau is responsible for regulating businesses that provide medical advice by telephone to California residents. The Bureau ensures that providers of telephone medical advice are qualified licensed health-care professionals, informs patients of their rights, and pursues any reported harmful activities.

Effective January 1, 2017, the Bureau has become inoperative pursuant to Chapter 799, Statutes of 2016 (SB 1039).



**1111 Department of Consumer Affairs - Continued****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 that 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.

**1446 - CALIFORNIA BUREAU OF REAL ESTATE**

The Bureau 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 ensures licensees meet minimum education standards and requirements. The Bureau 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 Bureau protects the public against fraud and misrepresentation in the sale or lease of subdivided land through the issuance of public reports which disclose vital information to prospective purchasers of subdivision interests.

Effective July 1, 2018, the California Bureau of Real Estate will become the Department of Real Estate, pursuant to Chapter 828, Statutes of 2017 (SB 173).

**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 responsible for regulating transportation, distribution, microbusinesses, testing, and sale of cannabis and cannabis products within the State of California.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1100</b>	<b>CALIFORNIA BOARD OF ACCOUNTANCY</b>			
	<b>State Operations:</b>			
0704	Accountancy Fund, Professions and Vocations Fund	\$13,905	\$13,793	\$13,685
0995	Reimbursements	347	296	296
	<b>Totals, State Operations</b>	<b>\$14,252</b>	<b>\$14,089</b>	<b>\$13,981</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1105</b>	<b>CALIFORNIA ARCHITECTS BOARD</b>			
	<b>State Operations:</b>			
0706	California Architects Board Fund	\$3,491	\$3,837	\$3,796
0757	California Board of Architectural Examiners - Landscape Architects Fund	657	1,009	1,033
0995	Reimbursements	40	6	6
	<b>Totals, State Operations</b>	<b>\$4,188</b>	<b>\$4,852</b>	<b>\$4,835</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1105013</b>	<b>California Architects Board-Distributed</b>			
	<b>State Operations:</b>			
0706	California Architects Board Fund	-\$26	-\$26	-\$26

\* 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**

	<b>Totals, State Operations</b>	<b>-\$26</b>	<b>-\$26</b>	<b>-\$26</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1105019</b>	<b>California Architects Board</b>			
	<b>State Operations:</b>			
0706	California Architects Board Fund	\$3,517	\$3,863	\$3,822
0995	Reimbursements	40	5	5
	<b>Totals, State Operations</b>	<b>\$3,557</b>	<b>\$3,868</b>	<b>\$3,827</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1105020</b>	<b>Landscape Architects Technical Committee</b>			
	<b>State Operations:</b>			
0757	California Board of Architectural Examiners - Landscape Architects Fund	\$657	\$1,009	\$1,033
0995	Reimbursements	-	1	1
	<b>Totals, State Operations</b>	<b>\$657</b>	<b>\$1,010</b>	<b>\$1,034</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1110</b>	<b>STATE ATHLETIC COMMISSION</b>			
	<b>State Operations:</b>			
0326	Athletic Commission Fund	\$1,600	\$1,794	\$1,693
0492	State Athletic Commission Neurological Examination Account	50	55	56
9250	Boxers Pension Fund	346	106	110
	<b>Totals, State Operations</b>	<b>\$1,996</b>	<b>\$1,955</b>	<b>\$1,859</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1110010</b>	<b>State Athletic Commission - Support</b>			
	<b>State Operations:</b>			
0326	Athletic Commission Fund	\$1,600	\$1,794	\$1,693
	<b>Totals, State Operations</b>	<b>\$1,600</b>	<b>\$1,794</b>	<b>\$1,693</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1110020</b>	<b>State Athletic Commission - Neurological</b>			
	<b>State Operations:</b>			
0492	State Athletic Commission Neurological Examination Account	\$50	\$55	\$56
	<b>Totals, State Operations</b>	<b>\$50</b>	<b>\$55</b>	<b>\$56</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1110040</b>	<b>State Athletic Commission - Boxer's Pension</b>			
	<b>State Operations:</b>			
9250	Boxers Pension Fund	\$101	\$106	\$110
	<b>Totals, State Operations</b>	<b>\$101</b>	<b>\$106</b>	<b>\$110</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1110045</b>	<b>Boxers Pension - Continuously Appropriated</b>			
	<b>State Operations:</b>			
9250	Boxers Pension Fund	\$245	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$245</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1115</b>	<b>BOARD OF BEHAVIORAL SCIENCES</b>			
	<b>State Operations:</b>			
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	\$11,452	\$12,047	\$11,487
0995	Reimbursements	207	50	50
	<b>Totals, State Operations</b>	<b>\$11,659</b>	<b>\$12,097</b>	<b>\$11,537</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1120</b>	<b>BOARD OF CHIROPRACTIC EXAMINERS</b>			
	<b>State Operations:</b>			
0152	State Board of Chiropractic Examiners Fund	\$3,780	\$4,217	\$4,209
0995	Reimbursements	116	44	44
	<b>Totals, State Operations</b>	<b>\$3,896</b>	<b>\$4,261</b>	<b>\$4,253</b>

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**1111 Department of Consumer Affairs - Continued**

<b>PROGRAM REQUIREMENTS</b>				
<b>1125</b>	<b>BOARD OF BARBERING AND COSMETOLOGY</b>			
	<b>State Operations:</b>			
0069	Barbering and Cosmetology Contingent Fund	\$21,343	\$22,561	\$21,903
0995	Reimbursements	88	57	57
	<b>Totals, State Operations</b>	<b>\$21,431</b>	<b>\$22,618</b>	<b>\$21,960</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1130</b>	<b>CONTRACTORS' STATE LICENSE BOARD</b>			
	<b>State Operations:</b>			
0093	Construction Management Education Account (CMEA)	\$-	\$100	\$100
0735	Contractors License Fund	59,662	66,363	65,577
0995	Reimbursements	606	353	353
	<b>Totals, State Operations</b>	<b>\$60,268</b>	<b>\$66,816</b>	<b>\$66,030</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1130010</b>	<b>Contractors' State License Board</b>			
	<b>State Operations:</b>			
0735	Contractors License Fund	\$59,662	\$66,363	\$65,577
0995	Reimbursements	606	353	353
	<b>Totals, State Operations</b>	<b>\$60,268</b>	<b>\$66,716</b>	<b>\$65,930</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1130050</b>	<b>CSLB - Construction Management Education Account</b>			
	<b>State Operations:</b>			
0093	Construction Management Education Account (CMEA)	\$-	\$100	\$100
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$100</b>	<b>\$100</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1132</b>	<b>CONTROLLED SUBSTANCE UTILIZATION REVIEW AND EVALUATION SYSTEM</b>			
	<b>State Operations:</b>			
3252	CURES Fund	\$1,071	\$1,612	\$1,612
	<b>Totals, State Operations</b>	<b>\$1,071</b>	<b>\$1,612</b>	<b>\$1,612</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1135</b>	<b>DENTAL BOARD OF CALIFORNIA</b>			
	<b>State Operations:</b>			
0741	State Dentistry Fund	\$10,545	\$13,703	\$13,766
0995	Reimbursements	627	395	283
3039	Dentally Underserved Account, State Dentistry Fund	-	126	126
3142	State Dental Assistant Fund	2,097	2,542	2,496
	<b>Totals, State Operations</b>	<b>\$13,269</b>	<b>\$16,766</b>	<b>\$16,671</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1135010</b>	<b>Dental Board of California</b>			
	<b>State Operations:</b>			
0741	State Dentistry Fund	\$10,545	\$13,703	\$13,766
0995	Reimbursements	625	379	267
	<b>Totals, State Operations</b>	<b>\$11,170</b>	<b>\$14,082</b>	<b>\$14,033</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1135015</b>	<b>Dentally Underserved</b>			
	<b>State Operations:</b>			
3039	Dentally Underserved Account, State Dentistry Fund	\$-	\$126	\$126
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$126</b>	<b>\$126</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1135019</b>	<b>State Dental Assistant Program</b>			
	<b>State Operations:</b>			

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**1111 Department of Consumer Affairs - Continued**

0995	Reimbursements	2	16	16
3142	State Dental Assistant Fund	2,097	2,542	2,496
	<b>Totals, State Operations</b>	<b>\$2,099</b>	<b>\$2,558</b>	<b>\$2,512</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1140</b>	<b>STATE DENTAL HYGIENE COMMITTEE</b>			
	<b>State Operations:</b>			
0995	Reimbursements	21	6	6
3140	State Dental Hygiene Fund	1,565	2,044	2,008
	<b>Totals, State Operations</b>	<b>\$1,586</b>	<b>\$2,050</b>	<b>\$2,014</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1145</b>	<b>STATE BOARD OF GUIDE DOGS FOR THE BLIND</b>			
	<b>State Operations:</b>			
0024	State Board of Guide Dogs for the Blind Fund	\$145	\$89	\$-
	<b>Totals, State Operations</b>	<b>\$145</b>	<b>\$89</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1150</b>	<b>MEDICAL BOARD OF CALIFORNIA</b>			
	<b>State Operations:</b>			
0210	Outpatient Setting Fund of the Medical Board of California	\$-	\$26	\$26
0755	Licensed Midwifery Fund	13	13	120
0758	Contingent Fund of the Medical Board of California	60,307	62,689	63,270
0995	Reimbursements	2,255	384	384
	<b>Totals, State Operations</b>	<b>\$62,575</b>	<b>\$63,112</b>	<b>\$63,800</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1150013</b>	<b>Medical Board of California - Distributed</b>			
	<b>State Operations:</b>			
0758	Contingent Fund of the Medical Board of California	-\$457	-\$838	-\$945
	<b>Totals, State Operations</b>	<b>-\$457</b>	<b>-\$838</b>	<b>-\$945</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1150019</b>	<b>Medical Board of California - Support</b>			
	<b>State Operations:</b>			
0758	Contingent Fund of the Medical Board of California	\$60,764	\$63,527	\$64,215
0995	Reimbursements	2,255	384	384
	<b>Totals, State Operations</b>	<b>\$63,019</b>	<b>\$63,911</b>	<b>\$64,599</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1150029</b>	<b>Outpatient Setting</b>			
	<b>State Operations:</b>			
0210	Outpatient Setting Fund of the Medical Board of California	\$-	\$26	\$26
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$26</b>	<b>\$26</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1150038</b>	<b>Licensed Midwifery Program</b>			
	<b>State Operations:</b>			
0755	Licensed Midwifery Fund	\$13	\$13	\$120
	<b>Totals, State Operations</b>	<b>\$13</b>	<b>\$13</b>	<b>\$120</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1155</b>	<b>ACUPUNCTURE BOARD</b>			
	<b>State Operations:</b>			
0108	Acupuncture Fund	\$3,086	\$3,337	\$3,328
0995	Reimbursements	153	23	23
	<b>Totals, State Operations</b>	<b>\$3,239</b>	<b>\$3,360</b>	<b>\$3,351</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1160</b>	<b>PHYSICAL THERAPY BOARD OF CALIFORNIA</b>			

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**1111 Department of Consumer Affairs - Continued**

State Operations:				
0759	Physical Therapy Fund	\$4,743	\$4,983	\$4,570
0995	Reimbursements	187	99	99
Totals, State Operations		\$4,930	\$5,082	\$4,669
PROGRAM REQUIREMENTS				
1165	PHYSICIAN ASSISTANT BOARD			
State Operations:				
0280	Physician Assistant Fund	\$1,638	\$1,854	\$1,744
0995	Reimbursements	82	50	50
Totals, State Operations		\$1,720	\$1,904	\$1,794
PROGRAM REQUIREMENTS				
1170	CALIFORNIA BOARD OF PODIATRIC MEDICINE			
State Operations:				
0295	Board of Podiatric Medicine Fund	\$901	\$1,199	\$1,492
0995	Reimbursements	86	4	4
Totals, State Operations		\$987	\$1,203	\$1,496
PROGRAM REQUIREMENTS				
1175	BOARD OF PSYCHOLOGY			
State Operations:				
0310	Psychology Fund	\$4,585	\$5,107	\$5,150
0995	Reimbursements	188	51	51
Totals, State Operations		\$4,773	\$5,158	\$5,201
PROGRAM REQUIREMENTS				
1180	RESPIRATORY CARE BOARD OF CALIFORNIA			
State Operations:				
0319	Respiratory Care Fund	\$3,066	\$3,035	\$3,697
0995	Reimbursements	152	66	66
Totals, State Operations		\$3,218	\$3,101	\$3,763
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	\$1,824	\$2,005	\$2,258
0995	Reimbursements	77	33	33
Totals, State Operations		\$1,901	\$2,038	\$2,291
PROGRAM REQUIREMENTS				
1190	CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
State Operations:				
0995	Reimbursements	43	22	22
3017	Occupational Therapy Fund	1,796	2,299	2,266
Totals, State Operations		\$1,839	\$2,321	\$2,288
PROGRAM REQUIREMENTS				
1196	STATE BOARD OF OPTOMETRY			
State Operations:				
0175	Dispensing Opticians Fund	\$163	\$400	\$416
0763	State Optometry Fund, Professions and Vocations Fund	1,604	2,181	1,916
0995	Reimbursements	32	93	93
Totals, State Operations		\$1,799	\$2,674	\$2,425
SUBPROGRAM REQUIREMENTS				
1196010	State Board of Optometry - Support			
State Operations:				

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**1111 Department of Consumer Affairs - Continued**

0763	State Optometry Fund, Professions and Vocations Fund	\$1,604	\$2,181	\$1,916
0995	Reimbursements	22	92	92
	<b>Totals, State Operations</b>	<b>\$1,626</b>	<b>\$2,273</b>	<b>\$2,008</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1196020</b>	<b>Registered Dispensing Opticians</b>			
	<b>State Operations:</b>			
0175	Dispensing Opticians Fund	\$163	\$400	\$416
0995	Reimbursements	10	1	1
	<b>Totals, State Operations</b>	<b>\$173</b>	<b>\$401</b>	<b>\$417</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1200</b>	<b>OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA</b>			
	<b>State Operations:</b>			
0264	Osteopathic Medical Board of California Contingent Fund	\$2,097	\$2,353	\$2,504
0995	Reimbursements	128	53	53
	<b>Totals, State Operations</b>	<b>\$2,225</b>	<b>\$2,406</b>	<b>\$2,557</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1200010</b>	<b>Osteopathic Medical Board of California</b>			
	<b>State Operations:</b>			
0264	Osteopathic Medical Board of California Contingent Fund	\$2,097	\$2,367	\$2,518
0995	Reimbursements	128	53	53
	<b>Totals, State Operations</b>	<b>\$2,225</b>	<b>\$2,420</b>	<b>\$2,571</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1200019</b>	<b>Osteopathic Medical Board of California - Distributed</b>			
	<b>State Operations:</b>			
0264	Osteopathic Medical Board of California Contingent Fund	\$-	-\$14	-\$14
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>-\$14</b>	<b>-\$14</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1205</b>	<b>NATUROPATHIC MEDICINE COMMITTEE</b>			
	<b>State Operations:</b>			
0995	Reimbursements	5	1	1
3069	Naturopathic Doctors Fund	308	421	412
	<b>Totals, State Operations</b>	<b>\$313</b>	<b>\$422</b>	<b>\$413</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1210</b>	<b>CALIFORNIA STATE BOARD OF PHARMACY</b>			
	<b>State Operations:</b>			
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$20,502	\$24,074	\$25,257
0995	Reimbursements	1,574	251	251
	<b>Totals, State Operations</b>	<b>\$22,076</b>	<b>\$24,325</b>	<b>\$25,508</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1215</b>	<b>BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND GEOLOGISTS</b>			
	<b>State Operations:</b>			
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9,853	12,078	11,828
0995	Reimbursements	137	17	17
	<b>Totals, State Operations</b>	<b>\$9,990</b>	<b>\$12,095</b>	<b>\$11,845</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1215014</b>	<b>Board of Professional Engineers, Land Surveyors, and Geologists</b>			
	<b>State Operations:</b>			
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	\$9,853	\$12,078	\$11,828
0995	Reimbursements	137	17	17
	<b>Totals, State Operations</b>	<b>\$9,990</b>	<b>\$12,095</b>	<b>\$11,845</b>
	<b>PROGRAM REQUIREMENTS</b>			

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**1111 Department of Consumer Affairs - Continued****1220 BOARD OF REGISTERED NURSING****State Operations:**

0761	Board of Registered Nursing Fund, Professions and Vocations Fund	\$40,622	\$41,898	\$44,255
0995	Reimbursements	2,595	1,014	1,014
	<b>Totals, State Operations</b>	<b>\$43,217</b>	<b>\$42,912</b>	<b>\$45,269</b>

**PROGRAM REQUIREMENTS****1225 COURT REPORTERS BOARD OF CALIFORNIA****State Operations:**

0410	Transcript Reimbursement Fund	\$91	\$86	\$60
0771	Court Reporters Fund	1,092	1,083	1,098
0995	Reimbursements	10	18	18
	<b>Totals, State Operations</b>	<b>\$1,193</b>	<b>\$1,187</b>	<b>\$1,176</b>

**SUBPROGRAM REQUIREMENTS****1225010 Court Reporters Board of California - Support****State Operations:**

0771	Court Reporters Fund	\$1,092	\$1,083	\$1,098
0995	Reimbursements	10	18	18
	<b>Totals, State Operations</b>	<b>\$1,102</b>	<b>\$1,101</b>	<b>\$1,116</b>

**SUBPROGRAM REQUIREMENTS****1225020 Court Reporters Board of CA - Transcript Reimbursement****State Operations:**

0410	Transcript Reimbursement Fund	\$91	\$86	\$60
	<b>Totals, State Operations</b>	<b>\$91</b>	<b>\$86</b>	<b>\$60</b>

**PROGRAM REQUIREMENTS****1230 STRUCTURAL PEST CONTROL BOARD****State Operations:**

0168	Structural Pest Control Research Fund	\$-	\$3	\$3
0399	Structural Pest Control Education and Enforcement Fund	242	378	378
0775	Structural Pest Control Fund	4,361	5,033	4,994
0995	Reimbursements	56	1	1
	<b>Totals, State Operations</b>	<b>\$4,659</b>	<b>\$5,415</b>	<b>\$5,376</b>

**SUBPROGRAM REQUIREMENTS****1230010 Structural Pest Control Board****State Operations:**

0775	Structural Pest Control Fund	\$4,361	\$5,033	\$4,994
0995	Reimbursements	56	1	1
	<b>Totals, State Operations</b>	<b>\$4,417</b>	<b>\$5,034</b>	<b>\$4,995</b>

**SUBPROGRAM REQUIREMENTS****1230020 Structural Pest Control Board - Education and Enforcement****State Operations:**

0399	Structural Pest Control Education and Enforcement Fund	\$242	\$378	\$378
	<b>Totals, State Operations</b>	<b>\$242</b>	<b>\$378</b>	<b>\$378</b>

**SUBPROGRAM REQUIREMENTS****1230090 Structural Pest Control Board - Research****State Operations:**

0168	Structural Pest Control Research Fund	\$-	\$3	\$3
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$3</b>	<b>\$3</b>

**PROGRAM REQUIREMENTS****1235 VETERINARY MEDICAL BOARD****State Operations:**

0777	Veterinary Medical Board Contingent Fund	\$4,917	\$5,108	\$4,882
0995	Reimbursements	203	26	26

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**1111 Department of Consumer Affairs - Continued**

	<b>Totals, State Operations</b>	<b>\$5,120</b>	<b>\$5,134</b>	<b>\$4,908</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1236</b>	<b>VETERINARY MEDICAL BOARD PET LOVER'S LICENSE PLATE PROGRAM</b>			
	<b>Local Assistance:</b>			
3139	Specialized License Plate Fund	\$50	\$150	\$-
	<b>Totals, Local Assistance</b>	<b>\$50</b>	<b>\$150</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1240</b>	<b>BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA</b>			
	<b>State Operations:</b>			
0779	Vocational Nursing and Psychiatric Technicians Fund	\$12,303	\$15,958	\$15,917
0995	Reimbursements	314	374	374
	<b>Totals, State Operations</b>	<b>\$12,617</b>	<b>\$16,332</b>	<b>\$16,291</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1240019</b>	<b>Board of Vocational Nursing and Psychiatric Technicians</b>			
	<b>State Operations:</b>			
0779	Vocational Nursing and Psychiatric Technicians Fund	\$12,303	\$15,958	\$15,917
0995	Reimbursements	314	374	374
	<b>Totals, State Operations</b>	<b>\$12,617</b>	<b>\$16,332</b>	<b>\$16,291</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1400</b>	<b>ARBITRATION CERTIFICATION PROGRAM</b>			
	<b>State Operations:</b>			
0166	Certification Account, Consumer Affairs Fund	\$1,176	\$1,271	\$1,280
	<b>Totals, State Operations</b>	<b>\$1,176</b>	<b>\$1,271</b>	<b>\$1,280</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1405</b>	<b>BUREAU OF SECURITY AND INVESTIGATIVE SERVICES</b>			
	<b>State Operations:</b>			
0239	Private Security Services Fund	\$12,812	\$14,926	\$15,180
0769	Private Investigator Fund	1,002	1,088	1,175
0995	Reimbursements	589	516	516
	<b>Totals, State Operations</b>	<b>\$14,403</b>	<b>\$16,530</b>	<b>\$16,871</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1405013</b>	<b>Distributed Private Security Services</b>			
	<b>State Operations:</b>			
0239	Private Security Services Fund	-\$293	-\$293	-\$293
	<b>Totals, State Operations</b>	<b>-\$293</b>	<b>-\$293</b>	<b>-\$293</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1405019</b>	<b>Bureau of Security and Investigative Services, Private Security Svcs Program - Support</b>			
	<b>State Operations:</b>			
0239	Private Security Services Fund	\$13,105	\$15,219	\$15,473
0995	Reimbursements	581	500	500
	<b>Totals, State Operations</b>	<b>\$13,686</b>	<b>\$15,719</b>	<b>\$15,973</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1405020</b>	<b>Private Investigators Program</b>			
	<b>State Operations:</b>			
0769	Private Investigator Fund	\$1,002	\$1,088	\$1,175
0995	Reimbursements	8	16	16
	<b>Totals, State Operations</b>	<b>\$1,010</b>	<b>\$1,104</b>	<b>\$1,191</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1410</b>	<b>BUREAU FOR PRIVATE POSTSECONDARY EDUCATION</b>			
	<b>State Operations:</b>			

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**1111 Department of Consumer Affairs - Continued**

0305	Private Postsecondary Education Administration Fund	\$12,427	\$17,377	\$15,737
0995	Reimbursements	-	1	1
	<b>Totals, State Operations</b>	<b>\$12,427</b>	<b>\$17,378</b>	<b>\$15,738</b>
	<b>Local Assistance:</b>			
0960	Student Tuition Recovery Fund	\$1,573	\$2,000	\$2,000
	<b>Totals, Local Assistance</b>	<b>\$1,573</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1410013</b>	<b>Bureau for Private Postsecondary Education</b>			
	<b>State Operations:</b>			
0305	Private Postsecondary Education Administration Fund	\$12,427	\$17,377	\$15,737
0995	Reimbursements	-	1	1
	<b>Totals, State Operations</b>	<b>\$12,427</b>	<b>\$17,378</b>	<b>\$15,738</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1410014</b>	<b>Student Tuition Recovery Program</b>			
	<b>Local Assistance:</b>			
0960	Student Tuition Recovery Fund	\$1,573	\$2,000	\$2,000
	<b>Totals, Local Assistance</b>	<b>\$1,573</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1415</b>	<b>BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS AND THERMAL INSULATION</b>			
	<b>State Operations:</b>			
0325	Electronic and Appliance Repair Fund	\$2,104	\$2,701	\$2,706
0752	Home Furnishings and Thermal Insulation Fund	4,354	4,984	4,868
0995	Reimbursements	1	18	18
3315	Household Movers Fund	-	-	2,455
	<b>Totals, State Operations</b>	<b>\$6,459</b>	<b>\$7,703</b>	<b>\$10,047</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1415013</b>	<b>BEAR/HFTHI - Distributed</b>			
	<b>State Operations:</b>			
0325	Electronic and Appliance Repair Fund	-\$61	-\$61	-\$61
	<b>Totals, State Operations</b>	<b>-\$61</b>	<b>-\$61</b>	<b>-\$61</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1415014</b>	<b>Electronic and Appliance Repair</b>			
	<b>State Operations:</b>			
0325	Electronic and Appliance Repair Fund	\$2,165	\$2,762	\$2,767
0995	Reimbursements	-	13	13
	<b>Totals, State Operations</b>	<b>\$2,165</b>	<b>\$2,775</b>	<b>\$2,780</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1415023</b>	<b>Home Furnishings and Thermal Insulation</b>			
	<b>State Operations:</b>			
0752	Home Furnishings and Thermal Insulation Fund	\$4,354	\$4,984	\$4,868
0995	Reimbursements	1	5	5
	<b>Totals, State Operations</b>	<b>\$4,355</b>	<b>\$4,989</b>	<b>\$4,873</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1415031</b>	<b>Division of Household Movers</b>			
	<b>State Operations:</b>			
3315	Household Movers Fund	\$-	\$-	\$2,455
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,455</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1420</b>	<b>BUREAU OF AUTOMOTIVE REPAIR</b>			
	<b>State Operations:</b>			
0421	Vehicle Inspection and Repair Fund	\$96,579	\$113,273	\$114,325

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**1111 Department of Consumer Affairs - Continued**

0582	High Polluter Repair or Removal Account	37,367	40,404	40,578
0995	Reimbursements	822	118	118
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	37,601	37,825	37,853
	<b>Totals, State Operations</b>	<b>\$172,369</b>	<b>\$191,620</b>	<b>\$192,874</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1420013</b>	<b>Automotive Repair and Smog Check Programs - Distributed</b>			
	<b>State Operations:</b>			
0421	Vehicle Inspection and Repair Fund	\$-	-\$71	-\$71
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>-\$71</b>	<b>-\$71</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1420025</b>	<b>Automotive Repair and Smog Check Programs - Support</b>			
	<b>State Operations:</b>			
0421	Vehicle Inspection and Repair Fund	\$96,579	\$113,344	\$114,396
0995	Reimbursements	822	118	118
	<b>Totals, State Operations</b>	<b>\$97,401</b>	<b>\$113,462</b>	<b>\$114,514</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1420033</b>	<b>HPRR - Vehicle Repair Assistance</b>			
	<b>State Operations:</b>			
0582	High Polluter Repair or Removal Account	\$1,635	\$11,786	\$2,786
	<b>Totals, State Operations</b>	<b>\$1,635</b>	<b>\$11,786</b>	<b>\$2,786</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1420037</b>	<b>HPRR - Vehicle Retirement</b>			
	<b>State Operations:</b>			
0582	High Polluter Repair or Removal Account	\$28,944	\$20,221	\$29,221
	<b>Totals, State Operations</b>	<b>\$28,944</b>	<b>\$20,221</b>	<b>\$29,221</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1420041</b>	<b>HPRR - Program Administration</b>			
	<b>State Operations:</b>			
0582	High Polluter Repair or Removal Account	\$6,788	\$8,397	\$8,571
	<b>Totals, State Operations</b>	<b>\$6,788</b>	<b>\$8,397</b>	<b>\$8,571</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1420049</b>	<b>EFMP - Off-Cycle Vehicle Retirement</b>			
	<b>State Operations:</b>			
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	\$36,929	\$37,000	\$37,000
	<b>Totals, State Operations</b>	<b>\$36,929</b>	<b>\$37,000</b>	<b>\$37,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1420057</b>	<b>EFMP - Program Administration</b>			
	<b>State Operations:</b>			
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	\$672	\$825	\$853
	<b>Totals, State Operations</b>	<b>\$672</b>	<b>\$825</b>	<b>\$853</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1425</b>	<b>CONSUMER AFFAIRS ADMINISTRATION</b>			
	<b>State Operations:</b>			
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$118,168	\$138,822	\$134,250
0995	Reimbursements	-	180	1,180
	<b>Totals, State Operations</b>	<b>\$118,168</b>	<b>\$139,002</b>	<b>\$135,430</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1425041</b>	<b>Division of Investigation</b>			
	<b>State Operations:</b>			
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$28,085	\$37,714	\$40,317

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**1111 Department of Consumer Affairs - Continued**

Totals, State Operations		\$28,085	\$37,714	\$40,317
SUBPROGRAM REQUIREMENTS				
1425045	DCA Workers Compensation			
State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$3,236	\$4,263	\$4,263
Totals, State Operations		\$3,236	\$4,263	\$4,263
SUBPROGRAM REQUIREMENTS				
1425049	Consumer and Client Services Division			
State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$86,847	\$96,845	\$89,670
0995	Reimbursements	-	180	1,180
Totals, State Operations		\$86,847	\$97,025	\$90,850
PROGRAM REQUIREMENTS				
1426	DISTRIBUTED CONSUMER AFFAIRS ADMINISTRATION			
State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$118,168	-\$138,822	-\$134,250
0995	Reimbursements	197	-	-
Totals, State Operations		-\$117,971	-\$138,822	-\$134,250
SUBPROGRAM REQUIREMENTS				
1426041	Distributed Division of Investigation			
State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$28,085	-\$37,714	-\$40,317
Totals, State Operations		-\$28,085	-\$37,714	-\$40,317
SUBPROGRAM REQUIREMENTS				
1426045	Distributed DCA Workers Compensation			
State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$3,236	-\$4,263	-\$4,263
Totals, State Operations		-\$3,236	-\$4,263	-\$4,263
SUBPROGRAM REQUIREMENTS				
1426049	Distributed Consumer and Client Services Division			
State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$86,847	-\$96,845	-\$89,670
0995	Reimbursements	197	-	-
Totals, State Operations		-\$86,650	-\$96,845	-\$89,670
PROGRAM REQUIREMENTS				
1430	TELEPHONE MEDICAL ADVICE SERVICES BUREAU			
State Operations:				
0459	Telephone Medical Advice Services Fund	\$89	\$-	\$-
Totals, State Operations		\$89	\$-	\$-
PROGRAM REQUIREMENTS				
1435	CEMETERY AND FUNERAL BUREAU			
State Operations:				
0717	Cemetery and Funeral Fund	\$3,323	\$4,487	\$4,484
0995	Reimbursements	10	131	131
Totals, State Operations		\$3,333	\$4,618	\$4,615
SUBPROGRAM REQUIREMENTS				
1435019	Cemetery and Funeral Bureau			
State Operations:				
0717	Cemetery and Funeral Fund	\$3,323	\$4,487	\$4,484
0995	Reimbursements	10	131	131
Totals, State Operations		\$3,333	\$4,618	\$4,615
PROGRAM REQUIREMENTS				

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**1111 Department of Consumer Affairs - Continued****1441 CALIFORNIA BUREAU OF REAL ESTATE APPRAISERS****State Operations:**

0400	Real Estate Appraisers Regulation Fund	\$5,147	\$5,831	\$6,092
0995	Reimbursements	2	80	80
<b>Totals, State Operations</b>		<b>\$5,149</b>	<b>\$5,911</b>	<b>\$6,172</b>

**SUBPROGRAM REQUIREMENTS****1441010 Bureau of Real Estate Appraisers - Support****State Operations:**

0400	Real Estate Appraisers Regulation Fund	\$5,147	\$5,831	\$6,092
0995	Reimbursements	2	80	80
<b>Totals, State Operations</b>		<b>\$5,149</b>	<b>\$5,911</b>	<b>\$6,172</b>

**PROGRAM REQUIREMENTS****1446 CALIFORNIA BUREAU OF REAL ESTATE****State Operations:**

0317	Real Estate Fund	\$50,306	\$54,085	\$-
0995	Reimbursements	13	435	-
<b>Totals, State Operations</b>		<b>\$50,319</b>	<b>\$54,520</b>	<b>\$-</b>

**SUBPROGRAM REQUIREMENTS****1446010 Bureau of Real Estate - Support****State Operations:**

0317	Real Estate Fund	\$50,306	\$54,085	\$-
0995	Reimbursements	13	435	-
<b>Totals, State Operations</b>		<b>\$50,319</b>	<b>\$54,520</b>	<b>\$-</b>

**PROGRAM REQUIREMENTS****1450 PROFESSIONAL FIDUCIARIES BUREAU****State Operations:**

0995	Reimbursements	1	1	1
3108	Professional Fiduciary Fund	479	538	543
<b>Totals, State Operations</b>		<b>\$480</b>	<b>\$539</b>	<b>\$544</b>

**PROGRAM REQUIREMENTS****1455 BUREAU OF CANNABIS CONTROL****State Operations:**

0995	Reimbursements	-	-	900
3288	Cannabis Control Fund	8,930	31,400	67,490
3314	California Cannabis Tax Fund	-	-	10,000
<b>Totals, State Operations</b>		<b>\$8,930</b>	<b>\$31,400</b>	<b>\$78,390</b>

**Local Assistance:**

0001	General Fund	\$-	\$-	\$10,000
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$-</b>	<b>\$10,000</b>

**SUBPROGRAM REQUIREMENTS****1455010 Bureau of Cannabis Control - Support****State Operations:**

0995	Reimbursements	-	-	900
3288	Cannabis Control Fund	8,930	31,400	67,490
3314	California Cannabis Tax Fund	-	-	10,000
<b>Totals, State Operations</b>		<b>\$8,930</b>	<b>\$31,400</b>	<b>\$78,390</b>

**SUBPROGRAM REQUIREMENTS****1455030 Bureau of Cannabis Control - Grant****Local Assistance:**

0001	General Fund	\$-	\$-	\$10,000
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$-</b>	<b>\$10,000</b>

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**1111 Department of Consumer Affairs - Continued****TOTALS, EXPENDITURES**

State Operations	597,483	679,056	676,884
Local Assistance	1,623	2,150	12,000
<b>Totals, Expenditures</b>	<b>\$599,106</b>	<b>\$681,206</b>	<b>\$688,884</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,113.4	3,276.6	3,338.6	\$199,942	\$206,603	\$205,834
Budget Position Transparency	-	60.1	-13.4	-	13,234	16,486
Other Adjustments	241.5	-1.3	-122.7	21,366	9,780	3,494
<b>Net Totals, Salaries and Wages</b>	<b>3,354.9</b>	<b>3,335.4</b>	<b>3,202.5</b>	<b>\$221,308</b>	<b>\$229,617</b>	<b>\$225,814</b>
Staff Benefits	-	-	-	111,529	133,318	128,841
<b>Totals, Personal Services</b>	<b>3,354.9</b>	<b>3,335.4</b>	<b>3,202.5</b>	<b>\$332,837</b>	<b>\$362,935</b>	<b>\$354,655</b>
OPERATING EXPENSES AND EQUIPMENT				\$264,401	\$316,121	\$322,229
SPECIAL ITEMS OF EXPENSES				245	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$597,483</b>	<b>\$679,056</b>	<b>\$676,884</b>

**2 Local Assistance**

	Expenditures		
	2016-17*	2017-18*	2018-19*
Consulting and Professional Services - External - Other	\$50	\$150	\$-
Grants and Subventions - Governmental	1,573	2,000	12,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,623</b>	<b>\$2,150</b>	<b>\$12,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to Cannabis Control Fund) as amended by Chapter 181, Statutes of 2017	(-)	(\$100,730)	(-)
011 Budget Act appropriation (loan to Medical Marijuana Regulation and Safety Act Fund)	(19,000)	(-)	(-)
Cannabis General Fund Loan	(-)	(-)	(59,300)
Past Year Adjustments	(5,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0024 State Board of Guide Dogs for the Blind Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$201	\$217	-
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Guide Dog Sunset (AB 1705)	-	-111	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$201</b>	<b>\$112</b>	<b>-</b>
Unexpended balance, estimated savings	-56	-23	-
<b>TOTALS, EXPENDITURES</b>	<b>\$145</b>	<b>\$89</b>	<b>-</b>
<b>0069 Barbering and Cosmetology Contingent Fund</b>			
APPROPRIATIONS			

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**1111 Department of Consumer Affairs - Continued**

001 Budget Act appropriation	\$22,294	\$22,013	\$21,903
Allocation for Employee Compensation	-	290	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	125	-
Budget Position Transparency	-	-251	-
Expenditure by Category Redistribution	-	251	-
Section 3.60 Pension Contribution Adjustment	-	114	-
<b>Totals Available</b>	<b>\$22,294</b>	<b>\$22,561</b>	<b>\$21,903</b>
Unexpended balance, estimated savings	-951	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,343</b>	<b>\$22,561</b>	<b>\$21,903</b>

**0093 Construction Management Education Account (CMEA)**

## APPROPRIATIONS

001 Budget Act appropriation	\$100	\$100	\$100
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Unexpended balance, estimated savings	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$100</b>	<b>\$100</b>

**0108 Acupuncture Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$3,723	\$3,242	\$3,328
Allocation for Employee Compensation	-	51	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	23	-
Budget Position Transparency	-	86	-
Expenditure by Category Redistribution	-	-86	-
Section 3.60 Pension Contribution Adjustment	-	19	-
<b>Totals Available</b>	<b>\$3,723</b>	<b>\$3,337</b>	<b>\$3,328</b>
Unexpended balance, estimated savings	-637	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,086</b>	<b>\$3,337</b>	<b>\$3,328</b>

**0152 State Board of Chiropractic Examiners Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$4,001	\$4,098	\$4,209
Allocation for Employee Compensation	-	62	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	29	-
Budget Position Transparency	-	436	-
Expenditure by Category Redistribution	-	-436	-
Section 3.60 Pension Contribution Adjustment	-	24	-
<b>Totals Available</b>	<b>\$4,001</b>	<b>\$4,217</b>	<b>\$4,209</b>
Unexpended balance, estimated savings	-221	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,780</b>	<b>\$4,217</b>	<b>\$4,209</b>

**0166 Certification Account, Consumer Affairs Fund**

## APPROPRIATIONS

002 Budget Act appropriation	\$1,194	\$1,226	\$1,280
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	10	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>Totals Available</b>	<b>\$1,194</b>	<b>\$1,271</b>	<b>\$1,280</b>
Unexpended balance, estimated savings	-18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,176</b>	<b>\$1,271</b>	<b>\$1,280</b>

**0168 Structural Pest Control Research Fund**

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**1111 Department of Consumer Affairs - Continued**

## APPROPRIATIONS

Business and Professions Code section 8674

**Totals Available**

Unexpended balance, estimated savings

**TOTALS, EXPENDITURES****0175 Dispensing Opticians Fund**

## APPROPRIATIONS

001 Budget Act appropriation

Allocation for Employee Compensation

Allocation for Staff Benefits

Budget Position Transparency

Expenditure by Category Redistribution

Section 3.60 Pension Contribution Adjustment

**Totals Available**

Unexpended balance, estimated savings

**TOTALS, EXPENDITURES****0210 Outpatient Setting Fund of the Medical Board of California**

## APPROPRIATIONS

001 Budget Act appropriation

**Totals Available**

Unexpended balance, estimated savings

**TOTALS, EXPENDITURES****0239 Private Security Services Fund**

## APPROPRIATIONS

002 Budget Act appropriation

Allocation for Employee Compensation

Allocation for Other Post-Employment Benefits

Allocation for Staff Benefits

Budget Position Transparency

Expenditure by Category Redistribution

Section 3.60 Pension Contribution Adjustment

**Totals Available**

Unexpended balance, estimated savings

**TOTALS, EXPENDITURES****0264 Osteopathic Medical Board of California Contingent Fund**

## APPROPRIATIONS

001 Budget Act appropriation

Allocation for Employee Compensation

Allocation for Other Post-Employment Benefits

Allocation for Staff Benefits

Budget Position Transparency

Expenditure by Category Redistribution

Section 3.60 Pension Contribution Adjustment

**Totals Available**

Unexpended balance, estimated savings

**TOTALS, EXPENDITURES****0280 Physician Assistant Fund**

## APPROPRIATIONS

001 Budget Act Appropriation

AG/OAH Augmentation

Allocation for Employee Compensation

Allocation for Staff Benefits

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**1111 Department of Consumer Affairs - Continued**

Budget Position Transparency	-	-50	-
Expenditure by Category Redistribution	-	50	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$1,807</b>	<b>\$1,854</b>	<b>\$1,744</b>
Unexpended balance, estimated savings	-169	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,638</b>	<b>\$1,854</b>	<b>\$1,744</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,466	\$1,472	\$1,492
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	6	-
Budget Position Transparency	-	-25	-
Expenditure by Category Redistribution	-	25	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>Totals Available</b>	<b>\$1,466</b>	<b>\$1,499</b>	<b>\$1,492</b>
Unexpended balance, estimated savings	-565	-300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$901</b>	<b>\$1,199</b>	<b>\$1,492</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$15,435	\$16,802	\$15,737
Allocation for Employee Compensation	-	305	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	139	-
Budget Position Transparency	-	2,948	-
Expenditure by Category Redistribution	-	-2,948	-
Section 3.60 Pension Contribution Adjustment	-	130	-
<b>Totals Available</b>	<b>\$15,435</b>	<b>\$17,377</b>	<b>\$15,737</b>
Unexpended balance, estimated savings	-3,008	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,427</b>	<b>\$17,377</b>	<b>\$15,737</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,938	\$4,979	\$5,150
Allocation for Employee Compensation	-	70	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	30	-
Budget Position Transparency	-	62	-
Expenditure by Category Redistribution	-	-62	-
Section 3.60 Pension Contribution Adjustment	-	27	-
<b>Totals Available</b>	<b>\$4,938</b>	<b>\$5,107</b>	<b>\$5,150</b>
Unexpended balance, estimated savings	-353	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,585</b>	<b>\$5,107</b>	<b>\$5,150</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$52,204	\$52,176	-
Allocation for Employee Compensation	-	1,004	-
Allocation for Other Post-Employment Benefits	-	134	-
Allocation for Staff Benefits	-	412	-
Budget Position Transparency	-	4,730	-
Expenditure by Category Redistribution	-	-4,730	-
Section 3.60 Pension Contribution Adjustment	-	359	-
<b>Totals Available</b>	<b>\$52,204</b>	<b>\$54,085</b>	-
Unexpended balance, estimated savings	-1,898	-	-

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**1111 Department of Consumer Affairs - Continued**

<b>TOTALS, EXPENDITURES</b>	<b>\$50,306</b>	<b>\$54,085</b>	<b>-</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,628	\$3,619	\$3,697
Allocation for Employee Compensation	-	52	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	23	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Section 3.60 Pension Contribution Adjustment	-	20	-
<b>Totals Available</b>	<b>\$3,628</b>	<b>\$3,715</b>	<b>\$3,697</b>
Unexpended balance, estimated savings	-562	-680	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,066</b>	<b>\$3,035</b>	<b>\$3,697</b>
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,945	\$2,613	\$2,706
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	19	-
Budget Position Transparency	-	-20	-
Expenditure by Category Redistribution	-	20	-
Section 3.60 Pension Contribution Adjustment	-	17	-
<b>Totals Available</b>	<b>\$2,945</b>	<b>\$2,701</b>	<b>\$2,706</b>
Unexpended balance, estimated savings	-841	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,104</b>	<b>\$2,701</b>	<b>\$2,706</b>
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,620	\$1,653	\$1,693
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	8	-
Athletic Commission - Prov. 2 Athletic Inspector Augmentation	-	100	-
Budget Position Transparency	-	111	-
Expenditure by Category Redistribution	-	-111	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>Totals Available</b>	<b>\$1,620</b>	<b>\$1,794</b>	<b>\$1,693</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,600</b>	<b>\$1,794</b>	<b>\$1,693</b>
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,086	\$1,940	\$2,258
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	15	-
Budget Position Transparency	-	50	-
Expenditure by Category Redistribution	-	-50	-
Section 3.60 Pension Contribution Adjustment	-	14	-
<b>Totals Available</b>	<b>\$2,086</b>	<b>\$2,005</b>	<b>\$2,258</b>
Unexpended balance, estimated savings	-262	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,824</b>	<b>\$2,005</b>	<b>\$2,258</b>
<b>0399 Structural Pest Control Education and Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$378	\$378	\$378

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**1111 Department of Consumer Affairs - Continued**

<b>Totals Available</b>	<b>\$378</b>	<b>\$378</b>	<b>\$378</b>
Unexpended balance, estimated savings	-136	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$242</b>	<b>\$378</b>	<b>\$378</b>
<b>0400 Real Estate Appraisers Regulation Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$5,675	\$5,630	\$6,092
Allocation for Employee Compensation	-	110	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	45	-
Budget Position Transparency	-	360	-
Expenditure by Category Redistribution	-	-360	-
Section 3.60 Pension Contribution Adjustment	-	45	-
<b>Totals Available</b>	<b>\$5,675</b>	<b>\$5,831</b>	<b>\$6,092</b>
Unexpended balance, estimated savings	-528	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,147</b>	<b>\$5,831</b>	<b>\$6,092</b>
<b>0410 Transcript Reimbursement Fund</b>			
APPROPRIATIONS			
Business and Professions Code section 8030.2(d)	\$86	\$86	\$60
<b>Totals Available</b>	<b>\$86</b>	<b>\$86</b>	<b>\$60</b>
Unexpended balance, estimated savings	5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$86</b>	<b>\$60</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$108,728	\$110,442	\$114,325
Allocation for Employee Compensation	-	1,427	-
Allocation for Other Post-Employment Benefits	-	360	-
Allocation for Staff Benefits	-	568	-
Budget Position Transparency	-	-3,364	-
Expenditure by Category Redistribution	-	3,364	-
Section 3.60 Pension Contribution Adjustment	-	476	-
<b>Totals Available</b>	<b>\$108,728</b>	<b>\$113,273</b>	<b>\$114,325</b>
Unexpended balance, estimated savings	-12,149	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$96,579</b>	<b>\$113,273</b>	<b>\$114,325</b>
<b>0459 Telephone Medical Advice Services Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$104	-	-
<b>Totals Available</b>	<b>\$104</b>	<b>-</b>	<b>-</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$89</b>	<b>-</b>	<b>-</b>
<b>0492 State Athletic Commission Neurological Examination Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$55	\$56
<b>Totals Available</b>	<b>\$55</b>	<b>\$55</b>	<b>\$56</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$55</b>	<b>\$56</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$40,905	\$40,131	\$40,578
Allocation for Employee Compensation	-	146	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	62	-
Budget Position Transparency	-	-323	-

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**1111 Department of Consumer Affairs - Continued**

Expenditure by Category Redistribution	-	323	-
Section 3.60 Pension Contribution Adjustment	-	46	-
<b>Totals Available</b>	<b>\$40,905</b>	<b>\$40,404</b>	<b>\$40,578</b>
Unexpended balance, estimated savings	-3,538	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37,367</b>	<b>\$40,404</b>	<b>\$40,578</b>
<b>0702 Consumer Affairs Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Budget Position Transparency	-	\$7,121	-
Expenditure by Category Redistribution	-	-7,121	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,054	\$13,167	\$13,685
Accountancy AG Augmentation	-	154	-
Allocation for Employee Compensation	-	256	-
Allocation for Staff Benefits	-	109	-
Budget Position Transparency	-	599	-
Expenditure by Category Redistribution	-	-599	-
Section 3.60 Pension Contribution Adjustment	-	107	-
<b>Totals Available</b>	<b>\$14,054</b>	<b>\$13,793</b>	<b>\$13,685</b>
Unexpended balance, estimated savings	-149	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,905</b>	<b>\$13,793</b>	<b>\$13,685</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,677	\$3,715	\$3,796
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	28	-
Budget Position Transparency	-	211	-
Expenditure by Category Redistribution	-	-211	-
Section 3.60 Pension Contribution Adjustment	-	28	-
<b>Totals Available</b>	<b>\$3,677</b>	<b>\$3,837</b>	<b>\$3,796</b>
Unexpended balance, estimated savings	-186	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,491</b>	<b>\$3,837</b>	<b>\$3,796</b>
<b>0717 Cemetery and Funeral Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,246	\$4,364	\$4,484
Allocation for Employee Compensation	-	67	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	26	-
Budget Position Transparency	-	-35	-
Expenditure by Category Redistribution	-	35	-
Section 3.60 Pension Contribution Adjustment	-	25	-
<b>Totals Available</b>	<b>\$4,246</b>	<b>\$4,487</b>	<b>\$4,484</b>
Unexpended balance, estimated savings	-923	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,323</b>	<b>\$4,487</b>	<b>\$4,484</b>
<b>0735 Contractors License Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,635	\$64,333	\$65,577
Allocation for Employee Compensation	-	1,063	-
Allocation for Other Post-Employment Benefits	-	135	-
Allocation for Staff Benefits	-	441	-
Budget Position Transparency	-	-1,505	-

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**1111 Department of Consumer Affairs - Continued**

Expenditure by Category Redistribution	-	1,505	-
Section 3.60 Pension Contribution Adjustment	-	391	-
<b>Totals Available</b>	<b>\$63,635</b>	<b>\$66,363</b>	<b>\$65,577</b>
Unexpended balance, estimated savings	-3,973	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$59,662</b>	<b>\$66,363</b>	<b>\$65,577</b>
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,126	\$13,160	\$13,766
Allocation for Employee Compensation	-	293	-
Allocation for Other Post-Employment Benefits	-	28	-
Allocation for Staff Benefits	-	132	-
Budget Position Transparency	-	-129	-
Expenditure by Category Redistribution	-	129	-
Section 3.60 Pension Contribution Adjustment	-	90	-
<b>Totals Available</b>	<b>\$13,126</b>	<b>\$13,703</b>	<b>\$13,766</b>
Unexpended balance, estimated savings	-2,581	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,545</b>	<b>\$13,703</b>	<b>\$13,766</b>
<b>0752 Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,866	\$4,828	\$4,868
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	35	-
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Section 3.60 Pension Contribution Adjustment	-	33	-
<b>Totals Available</b>	<b>\$4,866</b>	<b>\$4,984</b>	<b>\$4,868</b>
Unexpended balance, estimated savings	-512	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,354</b>	<b>\$4,984</b>	<b>\$4,868</b>
<b>0755 Licensed Midwifery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$13</b>	<b>\$120</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$972	\$986	\$1,033
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Budget Position Transparency	-	-34	-
Expenditure by Category Redistribution	-	34	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$972</b>	<b>\$1,009</b>	<b>\$1,033</b>
Unexpended balance, estimated savings	-315	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$657</b>	<b>\$1,009</b>	<b>\$1,033</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,284	\$60,399	\$63,270
Allocation for Employee Compensation	-	1,222	-
Allocation for Other Post-Employment Benefits	-	119	-
Allocation for Staff Benefits	-	569	-
Budget Position Transparency	-	-1,430	-
Expenditure by Category Redistribution	-	1,430	-

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**1111 Department of Consumer Affairs - Continued**

Section 3.60 Pension Contribution Adjustment	-	380	-
<b>Totals Available</b>	<b>\$62,284</b>	<b>\$62,689</b>	<b>\$63,270</b>
Unexpended balance, estimated savings	-1,977	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$60,307</b>	<b>\$62,689</b>	<b>\$63,270</b>
<b>0759 Physical Therapy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,175	\$4,807	\$4,570
Allocation for Employee Compensation	-	94	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	43	-
Budget Position Transparency	-	83	-
Expenditure by Category Redistribution	-	-83	-
Section 3.60 Pension Contribution Adjustment	-	35	-
<b>Totals Available</b>	<b>\$5,175</b>	<b>\$4,983</b>	<b>\$4,570</b>
Unexpended balance, estimated savings	-432	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,743</b>	<b>\$4,983</b>	<b>\$4,570</b>
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,824	\$39,558	\$44,255
AG/OAH Augmentation	-	1,038	-
Allocation for Employee Compensation	-	699	-
Allocation for Other Post-Employment Benefits	-	47	-
Allocation for Staff Benefits	-	305	-
Budget Position Transparency	-	1,343	-
Expenditure by Category Redistribution	-	-1,343	-
Section 3.60 Pension Contribution Adjustment	-	251	-
<b>Totals Available</b>	<b>\$42,824</b>	<b>\$41,898</b>	<b>\$44,255</b>
Unexpended balance, estimated savings	-2,202	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40,622</b>	<b>\$41,898</b>	<b>\$44,255</b>
<b>0763 State Optometry Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,837	\$2,113	\$1,916
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	15	-
Budget Position Transparency	-	7	-
Expenditure by Category Redistribution	-	-7	-
Section 3.60 Pension Contribution Adjustment	-	14	-
<b>Totals Available</b>	<b>\$1,837</b>	<b>\$2,181</b>	<b>\$1,916</b>
Unexpended balance, estimated savings	-233	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,604</b>	<b>\$2,181</b>	<b>\$1,916</b>
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,871	\$22,317	\$25,257
AG/OAH Augmentation	-	955	-
Allocation for Employee Compensation	-	398	-
Allocation for Other Post-Employment Benefits	-	62	-
Allocation for Staff Benefits	-	163	-
Budget Position Transparency	-	998	-
Expenditure by Category Redistribution	-	-998	-
Section 3.60 Pension Contribution Adjustment	-	179	-
<b>Totals Available</b>	<b>\$21,871</b>	<b>\$24,074</b>	<b>\$25,257</b>

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**1111 Department of Consumer Affairs - Continued**

Unexpended balance, estimated savings	-1,369	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,502</b>	<b>\$24,074</b>	<b>\$25,257</b>
<b>0769 Private Investigator Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,079	\$1,064	\$1,175
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Budget Position Transparency	-	-23	-
Expenditure by Category Redistribution	-	23	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>Totals Available</b>	<b>\$1,079</b>	<b>\$1,088</b>	<b>\$1,175</b>
Unexpended balance, estimated savings	-77	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,002</b>	<b>\$1,088</b>	<b>\$1,175</b>
<b>0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,546	\$11,779	\$11,828
Allocation for Employee Compensation	-	160	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	68	-
Budget Position Transparency	-	394	-
Expenditure by Category Redistribution	-	-394	-
Section 3.60 Pension Contribution Adjustment	-	66	-
<b>Totals Available</b>	<b>\$11,546</b>	<b>\$12,078</b>	<b>\$11,828</b>
Unexpended balance, estimated savings	-1,693	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,853</b>	<b>\$12,078</b>	<b>\$11,828</b>
<b>0771 Court Reporters Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,144	\$1,098
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	8	-
Budget Position Transparency	-	17	-
Expenditure by Category Redistribution	-	-17	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Business and Professions Code section 8030.2(a) (transfer to Transcript Reimbursement Fund)	(300)	(300)	(300)
<b>Totals Available</b>	<b>\$1,150</b>	<b>\$1,173</b>	<b>\$1,098</b>
Unexpended balance, estimated savings	-58	-90	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,092</b>	<b>\$1,083</b>	<b>\$1,098</b>
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,500	\$11,266	\$11,487
AG/OAH Augmentation	-	440	-
Allocation for Employee Compensation	-	184	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	81	-
Budget Position Transparency	-	58	-
Expenditure by Category Redistribution	-	-58	-
Section 3.60 Pension Contribution Adjustment	-	72	-
<b>Totals Available</b>	<b>\$12,500</b>	<b>\$12,047</b>	<b>\$11,487</b>
Unexpended balance, estimated savings	-1,048	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,452</b>	<b>\$12,047</b>	<b>\$11,487</b>
<b>0775 Structural Pest Control Fund</b>			

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**1111 Department of Consumer Affairs - Continued**

## APPROPRIATIONS

001 Budget Act appropriation	\$4,789	\$4,884	\$4,994
Allocation for Employee Compensation	-	79	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	34	-
Budget Position Transparency	-	583	-
Expenditure by Category Redistribution	-	-583	-
Section 3.60 Pension Contribution Adjustment	-	29	-
<b>Totals Available</b>	<b>\$4,789</b>	<b>\$5,033</b>	<b>\$4,994</b>
Unexpended balance, estimated savings	-428	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,361</b>	<b>\$5,033</b>	<b>\$4,994</b>

**0777 Veterinary Medical Board Contingent Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$5,138	\$4,562	\$4,882
AG/OAH Augmentation	-	392	-
Allocation for Employee Compensation	-	84	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	38	-
Budget Position Transparency	-	419	-
Expenditure by Category Redistribution	-	-419	-
Section 3.60 Pension Contribution Adjustment	-	29	-
<b>Totals Available</b>	<b>\$5,138</b>	<b>\$5,108</b>	<b>\$4,882</b>
Unexpended balance, estimated savings	-221	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,917</b>	<b>\$5,108</b>	<b>\$4,882</b>

**0779 Vocational Nursing and Psychiatric Technicians Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$13,176	\$15,349	\$15,917
Allocation for Employee Compensation	-	324	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	146	-
Budget Position Transparency	-	-130	-
Expenditure by Category Redistribution	-	130	-
Section 3.60 Pension Contribution Adjustment	-	112	-
<b>Totals Available</b>	<b>\$13,176</b>	<b>\$15,958</b>	<b>\$15,917</b>
Unexpended balance, estimated savings	-873	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,303</b>	<b>\$15,958</b>	<b>\$15,917</b>

**0995 Reimbursements**

## APPROPRIATIONS

Reimbursements	\$11,964	\$5,267	\$6,620
<b>TOTALS, EXPENDITURES</b>	<b>\$11,964</b>	<b>\$5,267</b>	<b>\$6,620</b>

**3017 Occupational Therapy Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$2,315	\$2,224	\$2,266
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	17	-
Budget Position Transparency	-	-50	-
Expenditure by Category Redistribution	-	50	-
Section 3.60 Pension Contribution Adjustment	-	17	-
<b>Totals Available</b>	<b>\$2,315</b>	<b>\$2,299</b>	<b>\$2,266</b>
Unexpended balance, estimated savings	-519	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,796</b>	<b>\$2,299</b>	<b>\$2,266</b>

**3039 Dentally Underserved Account, State Dentistry Fund**

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**1111 Department of Consumer Affairs - Continued**

## APPROPRIATIONS

Business and Professions Code section 1973(d)(e)	\$126	\$126	\$126
<b>Totals Available</b>	<b>\$126</b>	<b>\$126</b>	<b>\$126</b>
Unexpended balance, estimated savings	-126	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$126</b>	<b>\$126</b>

**3069 Naturopathic Doctors Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$320	\$401	\$412
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	54	-
Expenditure by Category Redistribution	-	-54	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$320</b>	<b>\$421</b>	<b>\$412</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$308</b>	<b>\$421</b>	<b>\$412</b>

**3108 Professional Fiduciary Fund**

## APPROPRIATIONS

002 Budget Act appropriation	\$503	\$523	\$543
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	68	-
Expenditure by Category Redistribution	-	-68	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$503</b>	<b>\$538</b>	<b>\$543</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$479</b>	<b>\$538</b>	<b>\$543</b>

**3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account**

## APPROPRIATIONS

002 Budget Act appropriation	\$37,800	\$37,788	\$37,853
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	8	-
Budget Position Transparency	-	50	-
Expenditure by Category Redistribution	-	-50	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$37,800</b>	<b>\$37,825</b>	<b>\$37,853</b>
Unexpended balance, estimated savings	-199	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37,601</b>	<b>\$37,825</b>	<b>\$37,853</b>

**3140 State Dental Hygiene Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$1,990	\$1,993	\$2,008
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	10	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	12	-
Section 3.60 Pension Contribution Adjustment	-	11	-
<b>Totals Available</b>	<b>\$1,990</b>	<b>\$2,044</b>	<b>\$2,008</b>
Unexpended balance, estimated savings	-425	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,565</b>	<b>\$2,044</b>	<b>\$2,008</b>

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**1111 Department of Consumer Affairs - Continued****3142 State Dental Assistant Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$2,616	\$2,489	\$2,496
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	12	-
Budget Position Transparency	-	32	-
Expenditure by Category Redistribution	-	-32	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>Totals Available</b>	<b>\$2,616</b>	<b>\$2,542</b>	<b>\$2,496</b>
Unexpended balance, estimated savings	-519	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,097</b>	<b>\$2,542</b>	<b>\$2,496</b>

**3252 CURES Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$1,612	\$1,612	\$1,612
<b>Totals Available</b>	<b>\$1,612</b>	<b>\$1,612</b>	<b>\$1,612</b>
Unexpended balance, estimated savings	-541	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,071</b>	<b>\$1,612</b>	<b>\$1,612</b>

**3288 Cannabis Control Fund**

## APPROPRIATIONS

002 Budget Act appropriation	\$14,853	-	\$67,490
002 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	30,483	-
Allocation for Employee Compensation	-	502	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	205	-
Section 3.60 Pension Contribution Adjustment	-	172	-
<b>Totals Available</b>	<b>\$14,853</b>	<b>\$31,400</b>	<b>\$67,490</b>
Unexpended balance, estimated savings	-5,923	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,930</b>	<b>\$31,400</b>	<b>\$67,490</b>

**3314 California Cannabis Tax Fund**

## APPROPRIATIONS

Revenue and Taxation Code section 34019(b)	-	-	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>

**3315 Household Movers Fund**

## APPROPRIATIONS

001 Budget Act appropriation	-	-	\$2,455
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,455</b>

**9250 Boxers Pension Fund**

## APPROPRIATIONS

002 Budget Act appropriation	\$107	\$105	\$110
Allocation for Employee Compensation	-	1	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
<b>Totals Available</b>	<b>\$107</b>	<b>\$106</b>	<b>\$110</b>
Unexpended balance, estimated savings	239	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$346</b>	<b>\$106</b>	<b>\$110</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$597,483</b>	<b>\$679,056</b>	<b>\$676,884</b>

**2 LOCAL ASSISTANCE****2016-17\* 2017-18\* 2018-19\*****0001 General Fund**

## APPROPRIATIONS

101 Budget Act appropriation	-	-	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>

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**1111 Department of Consumer Affairs - Continued****0960 Student Tuition Recovery Fund**

## APPROPRIATIONS

Education Code section 94924	\$2,000	\$2,000	\$2,000
<b>Totals Available</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Unexpended balance, estimated savings	-427	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,573</b>	<b>\$2,000</b>	<b>\$2,000</b>

**3139 Specialized License Plate Fund**

## APPROPRIATIONS

101 Budget Act appropriation	\$150	\$150	-
<b>Totals Available</b>	<b>\$150</b>	<b>\$150</b>	<b>-</b>
Unexpended balance, estimated savings	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$150</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,623</b>	<b>\$2,150</b>	<b>\$12,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$599,106</b>	<b>\$681,206</b>	<b>\$688,884</b>

**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
<b>0024 State Board of Guide Dogs for the Blind Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$80	93	-
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$82	\$93	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	163	5	-
4129400 Other Regulatory Licenses and Permits	2	1	-
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$166	\$6	-
Total Resources	\$248	\$99	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	145	89	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	10	-
Total Expenditures and Expenditure Adjustments	\$155	\$99	-
FUND BALANCE	\$93	-	-
Reserve for economic uncertainties	93	-	-
<b>0069 Barbering and Cosmetology Contingent Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$18,721	\$20,565	\$20,692
Prior Year Adjustments	628	-	-
Adjusted Beginning Balance	\$19,349	\$20,565	\$20,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,143	1,177	1,212
4127400 Renewal Fees	11,844	12,342	12,712
4129200 Other Regulatory Fees	5,978	6,157	6,342
4129400 Other Regulatory Licenses and Permits	4,501	4,547	4,683
4163000 Investment Income - Surplus Money Investments	150	64	66
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	10	10
4171500 Escheat - Unclaimed Property	3	3	3
4172500 Miscellaneous Revenue	13	13	13

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**1111 Department of Consumer Affairs - Continued**

Total Revenues, Transfers, and Other Adjustments	\$23,642	\$24,313	\$25,041
Total Resources	\$42,991	\$44,878	\$45,733
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	21,343	22,561	21,903
8880 Financial Information System for California (State Operations)	31	28	2
9892 Supplemental Pension Payments (State Operations)	-	-	134
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,052	1,597	1,466
Total Expenditures and Expenditure Adjustments	\$22,426	\$24,186	\$23,505
FUND BALANCE	\$20,565	\$20,692	\$22,228
Reserve for economic uncertainties	20,565	20,692	22,228
<b>0093 Construction Management Education Account (CMEA) <sup>s</sup></b>			
BEGINNING BALANCE	\$161	\$249	\$236
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$160	\$249	\$236
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	88	94	99
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$89	\$94	\$99
Total Resources	\$249	\$343	\$335
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	100	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	10
Total Expenditures and Expenditure Adjustments	-	\$107	\$110
FUND BALANCE	\$249	\$236	\$225
Reserve for economic uncertainties	249	236	225
<b>0108 Acupuncture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,339	\$4,858	\$3,992
Prior Year Adjustments	47	-	-
Adjusted Beginning Balance	\$1,386	\$4,858	\$3,992
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	13	14	15
4127400 Renewal Fees	1,924	1,951	2,048
4129200 Other Regulatory Fees	54	58	66
4129400 Other Regulatory Licenses and Permits	651	681	734
4150500 Interest Income - Interfund Loans	87	-	-
4163000 Investment Income - Surplus Money Investments	11	9	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	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	4,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,742	\$2,715	\$2,875
Total Resources	\$8,128	\$7,573	\$6,867
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,086	3,337	3,328
8880 Financial Information System for California (State Operations)	4	6	-

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**1111 Department of Consumer Affairs - Continued**

9892 Supplemental Pension Payments (State Operations)	-	-	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	180	238	259
Total Expenditures and Expenditure Adjustments	<u>\$3,270</u>	<u>\$3,581</u>	<u>\$3,607</u>
FUND BALANCE	<u>\$4,858</u>	<u>\$3,992</u>	<u>\$3,260</u>
Reserve for economic uncertainties	4,858	3,992	3,260
<b>0152 State Board of Chiropractic Examiners Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,279	\$2,022	\$1,285
Prior Year Adjustments	234	-	-
Adjusted Beginning Balance	<u>\$2,513</u>	<u>\$2,022</u>	<u>\$1,285</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	35	33	38
4127400 Renewal Fees	3,231	3,506	3,479
4129200 Other Regulatory Fees	28	12	12
4129400 Other Regulatory Licenses and Permits	165	165	162
4163000 Investment Income - Surplus Money Investments	19	9	9
4172500 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$3,479</u>	<u>\$3,726</u>	<u>\$3,701</u>
Total Resources	<u>\$5,992</u>	<u>\$5,748</u>	<u>\$4,986</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,780	4,217	4,209
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	41
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	185	240	262
Total Expenditures and Expenditure Adjustments	<u>\$3,970</u>	<u>\$4,463</u>	<u>\$4,512</u>
FUND BALANCE	<u>\$2,022</u>	<u>\$1,285</u>	<u>\$474</u>
Reserve for economic uncertainties	2,022	1,285	474
<b>0166 Certification Account, Consumer Affairs Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,160	\$1,160	\$1,063
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<u>\$1,164</u>	<u>\$1,160</u>	<u>\$1,063</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,257	1,237	1,237
4163000 Investment Income - Surplus Money Investments	7	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$1,264</u>	<u>\$1,241</u>	<u>\$1,241</u>
Total Resources	<u>\$2,428</u>	<u>\$2,401</u>	<u>\$2,304</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,176	1,271	1,280
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	91	65	50
Total Expenditures and Expenditure Adjustments	<u>\$1,268</u>	<u>\$1,338</u>	<u>\$1,346</u>
FUND BALANCE	<u>\$1,160</u>	<u>\$1,063</u>	<u>\$958</u>
Reserve for economic uncertainties	1,160	1,063	958
<b>0168 Structural Pest Control Research Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$738	\$885	\$1,032
Prior Year Adjustments	-1	-	-

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**1111 Department of Consumer Affairs - Continued**

Adjusted Beginning Balance	\$737	\$885	\$1,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	142	150	150
4163000 Investment Income - Surplus Money Investments	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$148	\$150	\$150
Total Resources	\$885	\$1,035	\$1,182
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	-	\$3	\$3
FUND BALANCE	\$885	\$1,032	\$1,179
Reserve for economic uncertainties	885	1,032	1,179
<b>0175 Dispensing Opticians Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$158	\$261	\$426
Adjusted Beginning Balance	\$158	\$261	\$426
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	7	13	13
4127400 Renewal Fees	185	426	435
4129200 Other Regulatory Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	77	130	135
4163000 Investment Income - Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$271	\$572	\$586
Total Resources	\$429	\$833	\$1,012
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	163	400	416
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	7	25
Total Expenditures and Expenditure Adjustments	\$168	\$407	\$442
FUND BALANCE	\$261	\$426	\$570
Reserve for economic uncertainties	261	426	570
<b>0210 Outpatient Setting Fund of the Medical Board of California<sup>s</sup></b>			
BEGINNING BALANCE	\$334	\$448	\$420
Adjusted Beginning Balance	\$334	\$448	\$420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	112	-	-
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$115	-	-
Total Resources	\$449	\$448	\$420
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	26	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1	2	2
Total Expenditures and Expenditure Adjustments	\$1	\$28	\$28
FUND BALANCE	\$448	\$420	\$392
Reserve for economic uncertainties	448	420	392

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**1111 Department of Consumer Affairs - Continued****0239 Private Security Services Fund<sup>s</sup>**

BEGINNING BALANCE	\$14,750	\$12,178	\$7,398
Prior Year Adjustments	204	-	-
Adjusted Beginning Balance	\$14,954	\$12,178	\$7,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	286	254	343
4127400 Renewal Fees	5,300	5,548	7,837
4129200 Other Regulatory Fees	442	435	641
4129400 Other Regulatory Licenses and Permits	4,871	4,783	5,861
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	88	15	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	1	1
4171500 Escheat - Unclaimed Property	1	7	7
4172500 Miscellaneous Revenue	9	5	5
Total Revenues, Transfers, and Other Adjustments	\$11,006	\$11,049	\$14,711
Total Resources	\$25,960	\$23,227	\$22,109
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	12,812	14,926	15,180
8880 Financial Information System for California (State Operations)	18	20	2
9892 Supplemental Pension Payments (State Operations)	-	-	96
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	952	883	863
Total Expenditures and Expenditure Adjustments	\$13,782	\$15,829	\$16,141
FUND BALANCE	\$12,178	\$7,398	\$5,968
Reserve for economic uncertainties	12,178	7,398	5,968

**0264 Osteopathic Medical Board of California Contingent Fund<sup>s</sup>**

BEGINNING BALANCE	\$3,057	\$3,136	\$2,837
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$3,058	\$3,136	\$2,837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	17	17	17
4127400 Renewal Fees	1,787	1,696	1,696
4129200 Other Regulatory Fees	37	26	27
4129400 Other Regulatory Licenses and Permits	406	429	454
4163000 Investment Income - Surplus Money Investments	23	9	9
4171500 Escheat - Unclaimed Property	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,271	\$2,177	\$2,203
Total Resources	\$5,329	\$5,313	\$5,040
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,097	2,353	2,504
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	93	119	161
Total Expenditures and Expenditure Adjustments	\$2,193	\$2,476	\$2,690
FUND BALANCE	\$3,136	\$2,837	\$2,350
Reserve for economic uncertainties	3,136	2,837	2,350

**0280 Physician Assistant Fund<sup>s</sup>**

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**1111 Department of Consumer Affairs - Continued**

BEGINNING BALANCE	\$1,753	\$1,870	\$1,817
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	\$1,762	\$1,870	\$1,817
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	4	4
4127400 Renewal Fees	1,534	1,610	1,691
4129200 Other Regulatory Fees	9	9	9
4129400 Other Regulatory Licenses and Permits	256	264	277
4163000 Investment Income - Surplus Money Investments	17	6	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,821	\$1,894	\$1,989
Total Resources	\$3,583	\$3,764	\$3,806
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,638	1,854	1,744
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	74	91	110
Total Expenditures and Expenditure Adjustments	\$1,713	\$1,947	\$1,863
FUND BALANCE	\$1,870	\$1,817	\$1,943
Reserve for economic uncertainties	1,870	1,817	1,943

**0295 Board of Podiatric Medicine Fund<sup>s</sup>**

BEGINNING BALANCE	\$995	\$975	\$678
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$992	\$975	\$678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	4	4
4127400 Renewal Fees	828	892	820
4129200 Other Regulatory Fees	6	5	5
4129400 Other Regulatory Licenses and Permits	102	92	92
4163000 Investment Income - Surplus Money Investments	8	3	3
Total Revenues, Transfers, and Other Adjustments	\$947	\$996	\$924
Total Resources	\$1,939	\$1,971	\$1,602
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	901	1,199	1,492
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	62	92	81
Total Expenditures and Expenditure Adjustments	\$964	\$1,293	\$1,582
FUND BALANCE	\$975	\$678	\$20
Reserve for economic uncertainties	975	678	20

**0305 Private Postsecondary Education Administration Fund<sup>s</sup>**

BEGINNING BALANCE	\$6,884	\$8,578	\$4,803
Prior Year Adjustments	130	-	-
Adjusted Beginning Balance	\$7,014	\$8,578	\$4,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**1111 Department of Consumer Affairs - Continued**

4121200 Delinquent Fees	364	246	260
4127400 Renewal Fees	10,395	13,397	15,231
4129200 Other Regulatory Fees	273	246	260
4129400 Other Regulatory Licenses and Permits	824	808	808
4143500 Miscellaneous Services to the Public	5	-	-
4150500 Interest Income - Interfund Loans	55	-	-
4163000 Investment Income - Surplus Money Investments	52	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	1	1
4172500 Miscellaneous Revenue	19	19	19
Transfers and Other Adjustments			
Loan Repayment From the General Fund (0001) to the Private Postsecondary Education Administration Fund (0305), per Item 1111-011-0305, Budget Act of 2011	3,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,991</u>	<u>\$14,737</u>	<u>\$16,599</u>
Total Resources	<u>\$22,005</u>	<u>\$23,315</u>	<u>\$21,402</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	12,427	17,377	15,737
8880 Financial Information System for California (State Operations)	19	20	2
9892 Supplemental Pension Payments (State Operations)	-	-	175
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	981	1,115	964
Total Expenditures and Expenditure Adjustments	<u>\$13,427</u>	<u>\$18,512</u>	<u>\$16,878</u>
FUND BALANCE	<u>\$8,578</u>	<u>\$4,803</u>	<u>\$4,524</u>
Reserve for economic uncertainties	8,578	4,803	4,524
<b>0310 Psychology Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,721	\$4,297	\$2,863
Prior Year Adjustments	56	-	-
Adjusted Beginning Balance	<u>\$4,777</u>	<u>\$4,297</u>	<u>\$2,863</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	13	44	75
4127400 Renewal Fees	3,533	3,247	3,247
4129200 Other Regulatory Fees	164	102	102
4129400 Other Regulatory Licenses and Permits	588	578	578
4163000 Investment Income - Surplus Money Investments	38	9	5
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item 1450-011-0310 Budget Act of 2002	-	-	3,800
Total Revenues, Transfers, and Other Adjustments	<u>\$4,337</u>	<u>\$3,980</u>	<u>\$7,807</u>
Total Resources	<u>\$9,114</u>	<u>\$8,277</u>	<u>\$10,670</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,585	5,107	5,150
8880 Financial Information System for California (State Operations)	5	6	1
9892 Supplemental Pension Payments (State Operations)	-	-	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	227	301	315
Total Expenditures and Expenditure Adjustments	<u>\$4,817</u>	<u>\$5,414</u>	<u>\$5,511</u>
FUND BALANCE	<u>\$4,297</u>	<u>\$2,863</u>	<u>\$5,159</u>
Reserve for economic uncertainties	4,297	2,863	5,159
<b>0319 Respiratory Care Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,802	\$1,335	\$961

\* 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**

Prior Year Adjustments	56	-	-
Adjusted Beginning Balance	\$1,858	\$1,335	\$961
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	80	96	103
4127400 Renewal Fees	2,199	2,375	2,461
4129200 Other Regulatory Fees	73	74	75
4129400 Other Regulatory Licenses and Permits	357	360	375
4163000 Investment Income - Surplus Money Investments	15	1	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,725	\$2,907	\$3,015
Total Resources	\$4,583	\$4,242	\$3,976
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,066	3,035	3,697
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	178	242	196
Total Expenditures and Expenditure Adjustments	\$3,248	\$3,281	\$3,929
FUND BALANCE	\$1,335	\$961	\$47
Reserve for economic uncertainties	1,335	961	47

**0325 Electronic and Appliance Repair Fund<sup>S</sup>**

BEGINNING BALANCE	\$2,435	\$2,848	\$2,962
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$2,447	\$2,848	\$2,962
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	90	108	109
4127400 Renewal Fees	2,231	2,443	2,459
4129200 Other Regulatory Fees	25	20	22
4129400 Other Regulatory Licenses and Permits	355	398	415
4163000 Investment Income - Surplus Money Investments	15	9	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	2	2
4171500 Escheat - Unclaimed Property	11	-	-
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,736	\$2,980	\$3,016
Total Resources	\$5,183	\$5,828	\$5,978

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,104	2,701	2,706
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	227	161	135
Total Expenditures and Expenditure Adjustments	\$2,335	\$2,866	\$2,862
FUND BALANCE	\$2,848	\$2,962	\$3,116
Reserve for economic uncertainties	2,848	2,962	3,116

**0326 Athletic Commission Fund<sup>S</sup>**

BEGINNING BALANCE	\$1,046	\$927	\$627
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$1,044	\$927	\$627

\* 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**

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4127400 Renewal Fees	74	82	82
4129200 Other Regulatory Fees	1,264	1,281	1,281
4129400 Other Regulatory Licenses and Permits	214	231	231
4163000 Investment Income - Surplus Money Investments	9	2	2
4172500 Miscellaneous Revenue	1	-	-

Total Revenues, Transfers, and Other Adjustments	\$1,562	\$1,596	\$1,596
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Total Resources	\$2,606	\$2,523	\$2,223
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## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,600	1,794	1,693
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	78	100	113

Total Expenditures and Expenditure Adjustments	\$1,679	\$1,896	\$1,819
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FUND BALANCE	\$927	\$627	\$404
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Reserve for economic uncertainties	927	627	404
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**0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,860	\$1,998	\$1,804
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Prior Year Adjustments	-16	-	-
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Adjusted Beginning Balance	\$1,844	\$1,998	\$1,804
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## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4121200 Delinquent Fees	22	21	22
4127400 Renewal Fees	1,430	1,436	1,452
4129200 Other Regulatory Fees	135	21	22
4129400 Other Regulatory Licenses and Permits	468	454	488
4163000 Investment Income - Surplus Money Investments	15	6	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	8	8

Total Revenues, Transfers, and Other Adjustments	\$2,078	\$1,946	\$1,997
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Total Resources	\$3,922	\$3,944	\$3,801
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## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,824	2,005	2,258
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	97	133	123

Total Expenditures and Expenditure Adjustments	\$1,924	\$2,140	\$2,398
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FUND BALANCE	\$1,998	\$1,804	\$1,403
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Reserve for economic uncertainties	1,998	1,804	1,403
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**0399 Structural Pest Control Education and Enforcement Fund <sup>s</sup>**

BEGINNING BALANCE	\$745	\$918	\$959
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Prior Year Adjustments	2	-	-
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Adjusted Beginning Balance	\$747	\$918	\$959
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## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4129200 Other Regulatory Fees	424	444	440
4163000 Investment Income - Surplus Money Investments	7	-	-

Total Revenues, Transfers, and Other Adjustments	\$431	\$444	\$440
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**1111 Department of Consumer Affairs - Continued**

Total Resources	\$1,178	\$1,362	\$1,399
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	242	378	378
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	25	24
Total Expenditures and Expenditure Adjustments	\$260	\$403	\$403
FUND BALANCE	\$918	\$959	\$996
Reserve for economic uncertainties	918	959	996
<b>0400 Real Estate Appraisers Regulation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$8,633	\$9,742	\$6,506
Prior Year Adjustments	79	-	-
Adjusted Beginning Balance	\$8,712	\$9,742	\$6,506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	2,596	2,559	2,559
4129400 Other Regulatory Licenses and Permits	207	191	191
4140000 Document Sales	2	2	2
4150500 Interest Income - Interfund Loans	598	-	-
4163000 Investment Income - Surplus Money Investments	56	20	11
4172500 Miscellaneous Revenue	55	54	54
4173000 Penalty Assessments - Other	99	95	95
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Real Estate Appraiser Regulation Fund (0400), per Chapter 23, Statutes of 2004	2,000	-	-
Loan Repayment from the General Fund (0001) to the Real Estate Appraiser Regulation Fund (0400), per Chapter 3, Statutes of 2003, First extended Session	1,000	-	-
Loan Repayment from the General Fund (0001) to the Real Estate Appraisers Regulation Fund (0400), per Item 2310-011-0400 Budget Act of 2008.	-	-	500
Total Revenues, Transfers, and Other Adjustments	\$6,613	\$2,921	\$3,412
Total Resources	\$15,325	\$12,663	\$9,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	5,147	5,831	6,092
8880 Financial Information System for California (State Operations)	7	8	1
9892 Supplemental Pension Payments (State Operations)	-	-	77
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	429	318	252
Total Expenditures and Expenditure Adjustments	\$5,583	\$6,157	\$6,422
FUND BALANCE	\$9,742	\$6,506	\$3,496
Reserve for economic uncertainties	9,742	6,506	3,496
<b>0410 Transcript Reimbursement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$105	\$147	\$62
Prior Year Adjustments	-154	-	-
Adjusted Beginning Balance	-\$49	\$147	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Court Reporters' Fund (0771) to Transcript Reimbursement Fund (0410) per Business and Professions Code Section 8030.2	300	-	-
Total Revenues, Transfers, and Other Adjustments	\$301	\$1	\$1
Total Resources	\$252	\$148	\$63

\* 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**

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	91	86	60
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	-	-
Total Expenditures and Expenditure Adjustments	<u>\$105</u>	<u>\$86</u>	<u>\$60</u>
FUND BALANCE	<u>\$147</u>	<u>\$62</u>	<u>\$3</u>
Reserve for economic uncertainties	147	62	3

**0421 Vehicle Inspection and Repair Fund<sup>s</sup>**

BEGINNING BALANCE	\$96,007	\$119,039	\$112,211
Prior Year Adjustments	4,490	-	-
Adjusted Beginning Balance	<u>\$100,497</u>	<u>\$119,039</u>	<u>\$112,211</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4121200 Delinquent Fees	234	255	260
4127400 Renewal Fees	7,742	7,645	7,798
4129200 Other Regulatory Fees	1,793	1,811	1,830
4129400 Other Regulatory Licenses and Permits	118,217	120,551	122,962
4140000 Document Sales	1	2	2
4143500 Miscellaneous Services to the Public	-	2	2
4163000 Investment Income - Surplus Money Investments	2,691	345	355
4170400 Capital Asset Sales Proceeds	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	23	8	9
4172500 Miscellaneous Revenue	4	5	5

## Transfers and Other Adjustments

Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-003-0421 Budget Act of 2003	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$140,710</u>	<u>\$130,629</u>	<u>\$133,228</u>
Total Resources	<u>\$241,207</u>	<u>\$249,668</u>	<u>\$245,439</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	96,579	113,273	114,325
3900 Air Resources Board (State Operations)	16,420	17,677	17,616
8880 Financial Information System for California (State Operations)	156	161	14
9892 Supplemental Pension Payments (State Operations)	-	-	1,217
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,013	6,346	5,466
Total Expenditures and Expenditure Adjustments	<u>\$122,168</u>	<u>\$137,457</u>	<u>\$138,638</u>
FUND BALANCE	<u>\$119,039</u>	<u>\$112,211</u>	<u>\$106,801</u>
Reserve for economic uncertainties	119,039	112,211	106,801

**0459 Telephone Medical Advice Services Fund<sup>s</sup>**

BEGINNING BALANCE	\$1,095	\$1,046	\$1,036
Adjusted Beginning Balance	<u>\$1,095</u>	<u>\$1,046</u>	<u>\$1,036</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4127400 Renewal Fees	24	-	-
4129400 Other Regulatory Licenses and Permits	22	-	-
4163000 Investment Income - Surplus Money Investments	8	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,149</u>	<u>\$1,046</u>	<u>\$1,036</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

\* 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**

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	89	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	10	-
Total Expenditures and Expenditure Adjustments	<u>\$103</u>	<u>\$10</u>	<u>-</u>
FUND BALANCE	<u>\$1,046</u>	<u>\$1,036</u>	<u>\$1,036</u>
Reserve for economic uncertainties	1,046	1,036	1,036
<b>0492 State Athletic Commission Neurological Examination Account <sup>s</sup></b>			
BEGINNING BALANCE	\$621	\$579	\$541
Adjusted Beginning Balance	<u>\$621</u>	<u>\$579</u>	<u>\$541</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	13	15	15
4163000 Investment Income - Surplus Money Investments	1	2	1
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$17</u>	<u>\$16</u>
Total Resources	<u>\$635</u>	<u>\$596</u>	<u>\$557</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	50	55	56
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	<u>\$56</u>	<u>\$55</u>	<u>\$56</u>
FUND BALANCE	<u>\$579</u>	<u>\$541</u>	<u>\$501</u>
Reserve for economic uncertainties	579	541	501
<b>0582 High Polluter Repair or Removal Account <sup>s</sup></b>			
BEGINNING BALANCE	\$37,489	\$47,880	\$54,635
Prior Year Adjustments	336	-	-
Adjusted Beginning Balance	<u>\$37,825</u>	<u>\$47,880</u>	<u>\$54,635</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	537	542	547
4129400 Other Regulatory Licenses and Permits	46,625	46,860	47,095
4135000 Local Agencies - Miscellaneous Revenue	-	1	1
4163000 Investment Income - Surplus Money Investments	304	164	186
4171500 Escheat - Unclaimed Property	6	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$47,472</u>	<u>\$47,567</u>	<u>\$47,829</u>
Total Resources	<u>\$85,297</u>	<u>\$95,447</u>	<u>\$102,464</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	37,367	40,404	40,578
8880 Financial Information System for California (State Operations)	50	51	4
9892 Supplemental Pension Payments (State Operations)	-	-	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	357	556
Total Expenditures and Expenditure Adjustments	<u>\$37,417</u>	<u>\$40,812</u>	<u>\$41,238</u>
FUND BALANCE	<u>\$47,880</u>	<u>\$54,635</u>	<u>\$61,226</u>
Reserve for economic uncertainties	47,880	54,635	61,226
<b>0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,592	\$31,789	\$27,486
Prior Year Adjustments	311	-	-
Adjusted Beginning Balance	<u>\$12,903</u>	<u>\$31,789</u>	<u>\$27,486</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* 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**

4121200 Delinquent Fees	214	255	262
4127400 Renewal Fees	5,026	5,447	5,611
4129200 Other Regulatory Fees	151	215	216
4129400 Other Regulatory Licenses and Permits	4,401	4,445	4,551
4143500 Miscellaneous Services to the Public	3	1	1
4150500 Interest Income - Interfund Loans	2,667	-	-
4163000 Investment Income - Surplus Money Investments	99	84	73
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	4	4
4172500 Miscellaneous Revenue	3	27	27
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2008	10,000	-	-
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2010	10,000	-	-
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2011	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$33,572</u>	<u>\$10,478</u>	<u>\$10,745</u>
Total Resources	<u>\$46,475</u>	<u>\$42,267</u>	<u>\$38,231</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	13,905	13,793	13,685
8880 Financial Information System for California (State Operations)	18	19	1
9892 Supplemental Pension Payments (State Operations)	-	-	179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	763	969	897
Total Expenditures and Expenditure Adjustments	<u>\$14,686</u>	<u>\$14,781</u>	<u>\$14,762</u>
FUND BALANCE	<u>\$31,789</u>	<u>\$27,486</u>	<u>\$23,469</u>
Reserve for economic uncertainties	31,789	27,486	23,469
<b>0706 California Architects Board Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$5,651	\$4,970	\$5,171
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	<u>\$5,658</u>	<u>\$4,970</u>	<u>\$5,171</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	30	70	30
4127400 Renewal Fees	2,510	3,696	2,511
4129200 Other Regulatory Fees	1	2	1
4129400 Other Regulatory Licenses and Permits	426	468	423
4163000 Investment Income - Surplus Money Investments	36	16	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	2
4172500 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$3,006</u>	<u>\$4,254</u>	<u>\$2,981</u>
Total Resources	<u>\$8,664</u>	<u>\$9,224</u>	<u>\$8,152</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,491	3,837	3,796
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	44
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199	212	213
Total Expenditures and Expenditure Adjustments	<u>\$3,694</u>	<u>\$4,053</u>	<u>\$4,053</u>
FUND BALANCE	<u>\$4,970</u>	<u>\$5,171</u>	<u>\$4,099</u>
Reserve for economic uncertainties	4,970	5,171	4,099

\* 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****0717 Cemetery and Funeral Fund<sup>s</sup>**

BEGINNING BALANCE	\$3,405	\$3,573	\$2,855
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$3,410	\$3,573	\$2,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	46	55	56
4127400 Renewal Fees	1,381	1,442	1,443
4129200 Other Regulatory Fees	2,161	2,268	2,275
4129400 Other Regulatory Licenses and Permits	187	228	230
4163000 Investment Income - Surplus Money Investments	35	9	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,812	\$4,003	\$4,016
Total Resources	\$7,222	\$7,576	\$6,871
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,323	4,487	4,484
8880 Financial Information System for California (State Operations)	3	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	323	228	312
Total Expenditures and Expenditure Adjustments	\$3,649	\$4,721	\$4,841
FUND BALANCE	\$3,573	\$2,855	\$2,030
Reserve for economic uncertainties	3,573	2,855	2,030

**0735 Contractors License Fund<sup>s</sup>**

BEGINNING BALANCE	\$19,041	\$16,182	\$9,935
Prior Year Adjustments	-70	-	-
Adjusted Beginning Balance	\$18,971	\$16,182	\$9,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	2,511	2,739	2,895
4127400 Renewal Fees	42,432	44,867	47,458
4129200 Other Regulatory Fees	116	121	122
4129400 Other Regulatory Licenses and Permits	12,589	14,382	14,610
4143500 Miscellaneous Services to the Public	85	80	80
4163000 Investment Income - Surplus Money Investments	117	36	33
4170400 Capital Asset Sales Proceeds	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26	25	25
4171500 Escheat - Unclaimed Property	10	5	5
4172500 Miscellaneous Revenue	16	16	16
4173000 Penalty Assessments - Other	2,176	1,800	1,800
Total Revenues, Transfers, and Other Adjustments	\$60,078	\$64,076	\$67,049
Total Resources	\$79,049	\$80,258	\$76,984
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	59,662	66,363	65,577
8880 Financial Information System for California (State Operations)	81	81	7
9892 Supplemental Pension Payments (State Operations)	-	-	698
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,124	3,879	4,060
Total Expenditures and Expenditure Adjustments	\$62,867	\$70,323	\$70,342
FUND BALANCE	\$16,182	\$9,935	\$6,642

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**1111 Department of Consumer Affairs - Continued**

Reserve for economic uncertainties	16,182	9,935	6,642
<b>0741 State Dentistry Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$6,327	\$6,389	\$5,106
Prior Year Adjustments	164	-	-
Adjusted Beginning Balance	\$6,491	\$6,389	\$5,106
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	89	124	162
4127400 Renewal Fees	9,697	11,076	12,555
4129200 Other Regulatory Fees	54	64	98
4129400 Other Regulatory Licenses and Permits	1,134	1,934	2,083
4143500 Miscellaneous Services to the Public	64	-	-
4163000 Investment Income - Surplus Money Investments	54	17	19
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	4	4
4171500 Escheat - Unclaimed Property	5	-	-
4172500 Miscellaneous Revenue	3	5	5
Total Revenues, Transfers, and Other Adjustments	\$11,107	\$13,224	\$14,926
Total Resources	\$17,598	\$19,613	\$20,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	10,545	13,703	13,766
8880 Financial Information System for California (State Operations)	17	17	1
9892 Supplemental Pension Payments (State Operations)	-	-	161
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	647	787	814
Total Expenditures and Expenditure Adjustments	\$11,209	\$14,507	\$14,742
FUND BALANCE	\$6,389	\$5,106	\$5,290
Reserve for economic uncertainties	6,389	5,106	5,290
<b>0750 State Funeral Directors and Embalmers Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,511	\$1,513	\$1,513
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$1,516	\$1,513	\$1,513
Total Resources	\$1,516	\$1,513	\$1,513
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	-	-
FUND BALANCE	\$1,513	\$1,513	\$1,513
Reserve for economic uncertainties	1,513	1,513	1,513
<b>0752 Home Furnishings and Thermal Insulation Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$2,876	\$3,054	\$2,837
Prior Year Adjustments	146	-	-
Adjusted Beginning Balance	\$3,022	\$3,054	\$2,837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	107	116	111
4127400 Renewal Fees	3,354	3,679	3,643
4129200 Other Regulatory Fees	135	114	114
4129400 Other Regulatory Licenses and Permits	1,119	1,116	1,196
4163000 Investment Income - Surplus Money Investments	19	9	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	6	7
4171500 Escheat - Unclaimed Property	26	-	7

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**1111 Department of Consumer Affairs - Continued**

4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$4,768</u>	<u>\$5,041</u>	<u>\$5,088</u>
Total Resources	\$7,790	\$8,095	\$7,925
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,354	4,984	4,868
8880 Financial Information System for California (State Operations)	5	6	1
9892 Supplemental Pension Payments (State Operations)	-	-	50
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>377</u>	<u>268</u>	<u>201</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,736</u>	<u>\$5,258</u>	<u>\$5,120</u>
FUND BALANCE	<u>\$3,054</u>	<u>\$2,837</u>	<u>\$2,805</u>
Reserve for economic uncertainties	3,054	2,837	2,805
<b>0755 Licensed Midwifery Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$344	\$362	\$393
Prior Year Adjustments	-17	-	-
Adjusted Beginning Balance	<u>\$327</u>	<u>\$362</u>	<u>\$393</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	1	1	1
4127400 Renewal Fees	35	35	35
4129400 Other Regulatory Licenses and Permits	10	9	9
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49</u>	<u>\$46</u>	<u>\$46</u>
Total Resources	<u>\$376</u>	<u>\$408</u>	<u>\$439</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	13	13	120
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>1</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$14</u>	<u>\$15</u>	<u>\$122</u>
FUND BALANCE	<u>\$362</u>	<u>\$393</u>	<u>\$317</u>
Reserve for economic uncertainties	362	393	317
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,310	\$2,102	\$1,557
Prior Year Adjustments	-11	-	-
Adjusted Beginning Balance	<u>\$2,299</u>	<u>\$2,102</u>	<u>\$1,557</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	11	9	8
4127400 Renewal Fees	392	404	395
4129200 Other Regulatory Fees	9	5	5
4129400 Other Regulatory Licenses and Permits	91	93	98
4163000 Investment Income - Surplus Money Investments	<u>16</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$519</u>	<u>\$517</u>	<u>\$512</u>
Total Resources	<u>\$2,818</u>	<u>\$2,619</u>	<u>\$2,069</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	657	1,009	1,033
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	8

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**1111 Department of Consumer Affairs - Continued**

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	51	51
Total Expenditures and Expenditure Adjustments	<u>\$716</u>	<u>\$1,062</u>	<u>\$1,092</u>
FUND BALANCE	<u>\$2,102</u>	<u>\$1,557</u>	<u>\$977</u>
Reserve for economic uncertainties	2,102	1,557	977
<b>0758 Contingent Fund of the Medical Board of California<sup>s</sup></b>			
BEGINNING BALANCE	\$27,004	\$28,728	\$28,165
Prior Year Adjustments	238	-	-
Adjusted Beginning Balance	<u>\$27,242</u>	<u>\$28,728</u>	<u>\$28,165</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	139	127	127
4127400 Renewal Fees	48,799	48,797	48,834
4129200 Other Regulatory Fees	665	408	408
4129400 Other Regulatory Licenses and Permits	7,558	7,227	7,227
4140000 Document Sales	3	3	3
4150500 Interest Income - Interfund Loans	1,396	226	-
4163000 Investment Income - Surplus Money Investments	271	131	94
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	8	8
4171500 Escheat - Unclaimed Property	23	-	-
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758) per Item 1110-011-0758, Budget Act of 2008	3,000	-	-
Loan Repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758) per Item 1110-011-0758, Budget Act of 2011	-	9,000	-
Loan Repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758), per Item 1110-011-0758 Budget Act of 2008	3,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$64,863</u>	<u>\$65,928</u>	<u>\$56,702</u>
Total Resources	<u>\$92,105</u>	<u>\$94,656</u>	<u>\$84,867</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	60,307	62,689	63,270
8880 Financial Information System for California (State Operations)	77	79	7
9892 Supplemental Pension Payments (State Operations)	-	-	319
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,993	3,723	4,078
Total Expenditures and Expenditure Adjustments	<u>\$63,377</u>	<u>\$66,491</u>	<u>\$67,674</u>
FUND BALANCE	<u>\$28,728</u>	<u>\$28,165</u>	<u>\$17,193</u>
Reserve for economic uncertainties	28,728	28,165	17,193
<b>0759 Physical Therapy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,453	\$2,078	\$2,477
Prior Year Adjustments	33	-	-
Adjusted Beginning Balance	<u>\$1,486</u>	<u>\$2,078</u>	<u>\$2,477</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	33	42	42
4127400 Renewal Fees	4,326	4,454	4,454
4129200 Other Regulatory Fees	102	102	102
4129400 Other Regulatory Licenses and Permits	1,056	1,051	1,051
4163000 Investment Income - Surplus Money Investments	33	32	32
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$5,554</u>	<u>\$5,685</u>	<u>\$5,685</u>
Total Resources	<u>\$7,040</u>	<u>\$7,763</u>	<u>\$8,162</u>

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**1111 Department of Consumer Affairs - Continued**

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,743	4,983	4,570
8880 Financial Information System for California (State Operations)	5	6	1
9892 Supplemental Pension Payments (State Operations)	-	-	41
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	214	297	395
Total Expenditures and Expenditure Adjustments	<u>\$4,962</u>	<u>\$5,286</u>	<u>\$5,007</u>
FUND BALANCE	<u>\$2,078</u>	<u>\$2,477</u>	<u>\$3,155</u>
Reserve for economic uncertainties	2,078	2,477	3,155

**0761 Board of Registered Nursing Fund, Professions and Vocations Fund<sup>s</sup>**

BEGINNING BALANCE	\$9,774	\$9,966	\$9,551
Prior Year Adjustments	536	-	-
Adjusted Beginning Balance	<u>\$10,310</u>	<u>\$9,966</u>	<u>\$9,551</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4121200 Delinquent Fees	627	603	622
4127400 Renewal Fees	32,283	36,058	36,216
4129200 Other Regulatory Fees	2,126	1,378	1,352
4129400 Other Regulatory Licenses and Permits	7,256	6,362	6,466
4143500 Miscellaneous Services to the Public	84	84	84
4163000 Investment Income - Surplus Money Investments	82	15	39
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	10	10
4171500 Escheat - Unclaimed Property	6	6	6
4172500 Miscellaneous Revenue	9	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$42,483</u>	<u>\$44,525</u>	<u>\$44,804</u>
Total Resources	<u>\$52,793</u>	<u>\$54,491</u>	<u>\$54,355</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	40,622	41,898	44,255
8880 Financial Information System for California (State Operations)	53	53	4
9892 Supplemental Pension Payments (State Operations)	-	-	308
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,152	2,989	2,845
Total Expenditures and Expenditure Adjustments	<u>\$42,827</u>	<u>\$44,940</u>	<u>\$47,412</u>
FUND BALANCE	<u>\$9,966</u>	<u>\$9,551</u>	<u>\$6,943</u>
Reserve for economic uncertainties	9,966	9,551	6,943

**0763 State Optometry Fund, Professions and Vocations Fund<sup>s</sup>**

BEGINNING BALANCE	\$1,903	\$3,277	\$2,863
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	<u>\$1,909</u>	<u>\$3,277</u>	<u>\$2,863</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4121200 Delinquent Fees	12	11	11
4127400 Renewal Fees	1,676	1,673	1,693
4129200 Other Regulatory Fees	19	23	23
4129400 Other Regulatory Licenses and Permits	132	155	151
4143500 Miscellaneous Services to the Public	2	-	-
4150500 Interest Income - Interfund Loans	206	-	-
4163000 Investment Income - Surplus Money Investments	23	9	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	2	2
Transfers and Other Adjustments			

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**1111 Department of Consumer Affairs - Continued**

Loan Repayment from the General Fund (0001) to the State Optometry Fund (0763), per Item 1110-011-0763 Budget Act of 2011	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,071	\$1,873	\$1,888
Total Resources	\$4,980	\$5,150	\$4,751
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,604	2,181	1,916
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	96	104	113
Total Expenditures and Expenditure Adjustments	\$1,703	\$2,287	\$2,045
FUND BALANCE	\$3,277	\$2,863	\$2,706
Reserve for economic uncertainties	3,277	2,863	2,706
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$10,518	\$8,084	\$6,653
Prior Year Adjustments	157	-	-
Adjusted Beginning Balance	\$10,675	\$8,084	\$6,653
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	189	201	201
4127400 Renewal Fees	12,419	18,384	18,530
4129200 Other Regulatory Fees	2,448	1,643	1,643
4129400 Other Regulatory Licenses and Permits	3,842	3,763	3,752
4135000 Local Agencies - Miscellaneous Revenue	3	-	-
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	77	25	26
4170400 Capital Asset Sales Proceeds	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	90	-	-
4171500 Escheat - Unclaimed Property	25	-	-
4172500 Miscellaneous Revenue	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$19,102	\$24,016	\$24,152
Total Resources	\$29,777	\$32,100	\$30,805
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	20,502	24,074	25,257
8880 Financial Information System for California (State Operations)	26	26	2
9892 Supplemental Pension Payments (State Operations)	-	-	309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,165	1,347	1,241
Total Expenditures and Expenditure Adjustments	\$21,693	\$25,447	\$26,809
FUND BALANCE	\$8,084	\$6,653	\$3,996
Reserve for economic uncertainties	8,084	6,653	3,996
<b>0769 Private Investigator Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$469	\$840	\$384
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$474	\$840	\$384
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	24	22	22
4127400 Renewal Fees	540	570	574
4129200 Other Regulatory Fees	5	5	6

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**1111 Department of Consumer Affairs - Continued**

4129400 Other Regulatory Licenses and Permits	72	85	97
4150500 Interest Income - Interfund Loans	16	-	-
4163000 Investment Income - Surplus Money Investments	10	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	1	1
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Private Investigators Fund (0769), per Item 1111-011-0769 Budget Act of 2011	750	-	750
Total Revenues, Transfers, and Other Adjustments	<u>\$1,421</u>	<u>\$688</u>	<u>\$1,455</u>
Total Resources	<u>\$1,895</u>	<u>\$1,528</u>	<u>\$1,839</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,002	1,088	1,175
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	52	54	75
Total Expenditures and Expenditure Adjustments	<u>\$1,055</u>	<u>\$1,144</u>	<u>\$1,258</u>
FUND BALANCE	<u>\$840</u>	<u>\$384</u>	<u>\$581</u>
Reserve for economic uncertainties	840	384	581
<b>0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$8,263	\$10,042	\$6,037
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	<u>\$8,271</u>	<u>\$10,042</u>	<u>\$6,037</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	91	88	98
4127400 Renewal Fees	6,189	6,251	6,310
4129200 Other Regulatory Fees	139	107	108
4129400 Other Regulatory Licenses and Permits	2,423	2,307	2,357
4163000 Investment Income - Surplus Money Investments	62	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	9	9
4171500 Escheat - Unclaimed Property	70	-	-
4172500 Miscellaneous Revenue	1	10	10
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	3,200	-	-
Loan Repayment from the General Fund (0001) to the Professional Engineers' and Land Surveyors' Fund (0770), per Item 1110-011-0770 Budget Act of 2011.	-	-	800
Total Revenues, Transfers, and Other Adjustments	<u>\$12,188</u>	<u>\$8,772</u>	<u>\$9,692</u>
Total Resources	<u>\$20,459</u>	<u>\$18,814</u>	<u>\$15,729</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	9,853	12,078	11,828
8880 Financial Information System for California (State Operations)	13	15	1
9892 Supplemental Pension Payments (State Operations)	-	-	98
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	551	684	753
Total Expenditures and Expenditure Adjustments	<u>\$10,417</u>	<u>\$12,777</u>	<u>\$12,680</u>
FUND BALANCE	<u>\$10,042</u>	<u>\$6,037</u>	<u>\$3,049</u>
Reserve for economic uncertainties	10,042	6,037	3,049
<b>0771 Court Reporters Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,134	\$604	\$329
Prior Year Adjustments	-9	-	-

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**1111 Department of Consumer Affairs - Continued**

Adjusted Beginning Balance	\$1,125	\$604	\$329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	16	17	17
4127400 Renewal Fees	846	831	831
4129200 Other Regulatory Fees	14	-	-
4129400 Other Regulatory Licenses and Permits	40	37	37
4163000 Investment Income - Surplus Money Investments	13	1	-
Transfers and Other Adjustments			
Revenue Transfer from Court Reporters' Fund (0771) to Transcript Reimbursement Fund (0410) per Business and Professions Code Section 8030.2	-300	-	-
Total Revenues, Transfers, and Other Adjustments	\$629	\$886	\$885
Total Resources	\$1,754	\$1,490	\$1,214
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,092	1,083	1,098
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	57	76	81
Total Expenditures and Expenditure Adjustments	\$1,150	\$1,161	\$1,191
FUND BALANCE	\$604	\$329	\$23
Reserve for economic uncertainties	604	329	23
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,691	\$5,647	\$5,165
Prior Year Adjustments	61	-	-
Adjusted Beginning Balance	\$7,752	\$5,647	\$5,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	99	100	100
4127400 Renewal Fees	5,161	5,213	5,265
4129200 Other Regulatory Fees	181	176	182
4129400 Other Regulatory Licenses and Permits	4,345	3,770	2,900
4163000 Investment Income - Surplus Money Investments	53	9	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	5	4	4
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1110-011-0773 Budget Act of 2008	-	3,000	-
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1110-011-0773 Budget Act of 2011	-	-	3,300
Total Revenues, Transfers, and Other Adjustments	\$9,848	\$12,272	\$11,757
Total Resources	\$17,600	\$17,919	\$16,922
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	11,452	12,047	11,487
8880 Financial Information System for California (State Operations)	13	15	1
9892 Supplemental Pension Payments (State Operations)	-	-	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	488	692	957
Total Expenditures and Expenditure Adjustments	\$11,953	\$12,754	\$12,545
FUND BALANCE	\$5,647	\$5,165	\$4,377

\* 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**

Reserve for economic uncertainties	5,647	5,165	4,377
<b>0775 Structural Pest Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,041	\$2,154	\$1,289
Prior Year Adjustments	135	-	-
Adjusted Beginning Balance	\$2,176	\$2,154	\$1,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	6	6
4127400 Renewal Fees	220	227	227
4129200 Other Regulatory Fees	3,649	3,538	3,538
4129400 Other Regulatory Licenses and Permits	669	685	685
4140000 Document Sales	3	-	-
4143500 Miscellaneous Services to the Public	2	2	2
4163000 Investment Income - Surplus Money Investments	15	15	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
4172500 Miscellaneous Revenue	1	18	18
Total Revenues, Transfers, and Other Adjustments	\$4,566	\$4,493	\$4,493
Total Resources	\$6,742	\$6,647	\$5,782
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,361	5,033	4,994
8880 Financial Information System for California (State Operations)	5	6	1
9892 Supplemental Pension Payments (State Operations)	-	-	49
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	222	319	316
Total Expenditures and Expenditure Adjustments	\$4,588	\$5,358	\$5,360
FUND BALANCE	\$2,154	\$1,289	\$422
Reserve for economic uncertainties	2,154	1,289	422
<b>0777 Veterinary Medical Board Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,874	\$1,822	\$745
Prior Year Adjustments	-34	-	-
Adjusted Beginning Balance	\$2,840	\$1,822	\$745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	16	23
4127400 Renewal Fees	2,779	2,830	4,115
4129200 Other Regulatory Fees	83	86	88
4129400 Other Regulatory Licenses and Permits	1,302	1,448	1,964
4163000 Investment Income - Surplus Money Investments	21	13	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,203	\$4,393	\$6,210
Total Resources	\$7,043	\$6,215	\$6,955
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,917	5,108	4,882
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	299	356	317
Total Expenditures and Expenditure Adjustments	\$5,221	\$5,470	\$5,236
FUND BALANCE	\$1,822	\$745	\$1,719
Reserve for economic uncertainties	1,822	745	1,719

\* 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****0779 Vocational Nursing and Psychiatric Technicians Fund<sup>S</sup>**

BEGINNING BALANCE	\$12,624	\$11,926	\$7,728
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$12,618	\$11,926	\$7,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	167	176	183
4127400 Renewal Fees	8,241	8,650	8,650
4129200 Other Regulatory Fees	324	194	200
4129400 Other Regulatory Licenses and Permits	3,243	3,355	3,260
4143500 Miscellaneous Services to the Public	2	2	2
4163000 Investment Income - Surplus Money Investments	103	86	60
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
4171500 Escheat - Unclaimed Property	1	1	1
4172500 Miscellaneous Revenue	9	8	8
Total Revenues, Transfers, and Other Adjustments	\$12,097	\$12,479	\$12,371
Total Resources	\$24,715	\$24,405	\$20,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	12,303	15,958	15,917
8880 Financial Information System for California (State Operations)	13	17	2
9892 Supplemental Pension Payments (State Operations)	-	-	112
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	473	702	942
Total Expenditures and Expenditure Adjustments	\$12,789	\$16,677	\$16,973
FUND BALANCE	\$11,926	\$7,728	\$3,126
Reserve for economic uncertainties	11,926	7,728	3,126

**0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund<sup>S</sup>**

BEGINNING BALANCE	\$1,043	\$1,064	\$1,064
Prior Year Adjustments	24	-	-
Adjusted Beginning Balance	\$1,067	\$1,064	\$1,064
Total Resources	\$1,067	\$1,064	\$1,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	-	-
FUND BALANCE	\$1,064	\$1,064	\$1,064
Reserve for economic uncertainties	1,064	1,064	1,064

**0960 Student Tuition Recovery Fund<sup>N</sup>**

BEGINNING BALANCE	\$28,496	\$27,274	\$25,365
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$28,497	\$27,274	\$25,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	20	-	-
4129100 Other Fees and Licenses - External - Private Sector	121	-	-
4163000 Investment Income - Surplus Money Investments	209	91	85
Total Revenues, Transfers, and Other Adjustments	\$350	\$91	\$85
Total Resources	\$28,847	\$27,365	\$25,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* 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**

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (Local Assistance)	1,573	2,000	2,000
Total Expenditures and Expenditure Adjustments	<u>\$1,573</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	<u>\$27,274</u>	<u>\$25,365</u>	<u>\$23,450</u>
Reserve for economic uncertainties	27,274	25,365	23,450
<b>3017 Occupational Therapy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,002	\$2,588	\$2,004
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	<u>\$3,029</u>	<u>\$2,588</u>	<u>\$2,004</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	21	31	33
4127400 Renewal Fees	1,035	1,370	1,772
4129200 Other Regulatory Fees	31	34	31
4129400 Other Regulatory Licenses and Permits	279	296	305
4143500 Miscellaneous Services to the Public	27	30	31
4163000 Investment Income - Surplus Money Investments	22	20	17
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	-	18	19
Total Revenues, Transfers, and Other Adjustments	<u>\$1,416</u>	<u>\$1,800</u>	<u>\$2,209</u>
Total Resources	<u>\$4,445</u>	<u>\$4,388</u>	<u>\$4,213</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,796	2,299	2,266
8880 Financial Information System for California (State Operations)	1	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	60	81	197
Total Expenditures and Expenditure Adjustments	<u>\$1,857</u>	<u>\$2,384</u>	<u>\$2,486</u>
FUND BALANCE	<u>\$2,588</u>	<u>\$2,004</u>	<u>\$1,727</u>
Reserve for economic uncertainties	2,588	2,004	1,727
<b>3039 Dentally Underserved Account, State Dentistry Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,552	\$1,557	\$1,428
Adjusted Beginning Balance	<u>\$1,552</u>	<u>\$1,557</u>	<u>\$1,428</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$11</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$1,563</u>	<u>\$1,562</u>	<u>\$1,433</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	126	126
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	8	8
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$134</u>	<u>\$134</u>
FUND BALANCE	<u>\$1,557</u>	<u>\$1,428</u>	<u>\$1,299</u>
Reserve for economic uncertainties	1,557	1,428	1,299
<b>3069 Naturopathic Doctors Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$510	\$531	\$379
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$511</u>	<u>\$531</u>	<u>\$379</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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**1111 Department of Consumer Affairs - Continued**

Revenues:			
4121200 Delinquent Fees	46	-	-
4127400 Renewal Fees	270	216	216
4129400 Other Regulatory Licenses and Permits	30	84	84
4163000 Investment Income - Surplus Money Investments	4	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$350</u>	<u>\$301</u>	<u>\$301</u>
Total Resources	\$861	\$832	\$680
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	308	421	412
9892 Supplemental Pension Payments (State Operations)	-	-	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	32	21
Total Expenditures and Expenditure Adjustments	<u>\$330</u>	<u>\$453</u>	<u>\$438</u>
FUND BALANCE	<u>\$531</u>	<u>\$379</u>	<u>\$242</u>
Reserve for economic uncertainties	531	379	242

**3108 Professional Fiduciary Fund<sup>s</sup>**

BEGINNING BALANCE	\$216	\$220	\$212
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<u>\$220</u>	<u>\$220</u>	<u>\$212</u>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
4121200 Delinquent Fees	2	2	2
4127400 Renewal Fees	430	441	455
4129200 Other Regulatory Fees	2	7	10
4129400 Other Regulatory Licenses and Permits	98	113	126
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$534</u>	<u>\$565</u>	<u>\$595</u>
Total Resources	\$754	\$785	\$807

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	479	538	543
8880 Financial Information System for California (State Operations)	1	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	35	15
Total Expenditures and Expenditure Adjustments	<u>\$534</u>	<u>\$573</u>	<u>\$567</u>
FUND BALANCE	<u>\$220</u>	<u>\$212</u>	<u>\$240</u>
Reserve for economic uncertainties	220	212	240

**3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account<sup>s</sup>**

BEGINNING BALANCE	\$30,185	\$29,435	\$22,348
Prior Year Adjustments	514	-	-
Adjusted Beginning Balance	<u>\$30,699</u>	<u>\$29,435</u>	<u>\$22,348</u>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
4115600 Motor Vehicles - Other Fees	33,274	33,606	33,942
4150500 Interest Income - Interfund Loans	320	-	-
4163000 Investment Income - Surplus Money Investments	191	69	52
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Enhanced Fleet Modernization Sub-account (3122), per Item 1111-011-3122 Budget Act of 2010, as amended by Item 1111-404, Budget Acts of 2011, 2012, and 2013	10,000	-	-

\* 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**

Total Revenues, Transfers, and Other Adjustments	\$43,785	\$33,675	\$33,994
Total Resources	\$74,484	\$63,110	\$56,342
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	37,601	37,825	37,853
3900 Air Resources Board (Local Assistance)	7,400	2,800	2,800
8880 Financial Information System for California (State Operations)	48	47	4
9892 Supplemental Pension Payments (State Operations)	-	-	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	90	33
Total Expenditures and Expenditure Adjustments	\$45,049	\$40,762	\$40,702
FUND BALANCE	\$29,435	\$22,348	\$15,640
Reserve for economic uncertainties	29,435	22,348	15,640
<b>3140 State Dental Hygiene Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,844	\$2,014	\$1,652
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$1,846	\$2,014	\$1,652
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	27	23	24
4127400 Renewal Fees	1,557	1,577	1,593
4129200 Other Regulatory Fees	15	16	17
4129400 Other Regulatory Licenses and Permits	185	180	189
4143500 Miscellaneous Services to the Public	2	-	-
4163000 Investment Income - Surplus Money Investments	15	5	4
4172500 Miscellaneous Revenue	20	8	8
Total Revenues, Transfers, and Other Adjustments	\$1,821	\$1,809	\$1,835
Total Resources	\$3,667	\$3,823	\$3,487
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,565	2,044	2,008
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	85	125	146
Total Expenditures and Expenditure Adjustments	\$1,653	\$2,171	\$2,170
FUND BALANCE	\$2,014	\$1,652	\$1,317
Reserve for economic uncertainties	2,014	1,652	1,317
<b>3142 State Dental Assistant Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,634	\$2,120	\$1,413
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	\$2,656	\$2,120	\$1,413
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	69	79	94
4127400 Renewal Fees	1,245	1,540	1,868
4129200 Other Regulatory Fees	11	27	30
4129400 Other Regulatory Licenses and Permits	312	371	497
4140000 Document Sales	3	-	-
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	19	4	4
4172500 Miscellaneous Revenue	1	1	1

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**1111 Department of Consumer Affairs - Continued**

Total Revenues, Transfers, and Other Adjustments	\$1,661	\$2,023	\$2,495
Total Resources	\$4,317	\$4,143	\$3,908
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,097	2,542	2,496
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	97	184	202
Total Expenditures and Expenditure Adjustments	\$2,197	\$2,730	\$2,715
FUND BALANCE	\$2,120	\$1,413	\$1,193
Reserve for economic uncertainties	2,120	1,413	1,193
<b>3252 CURES Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,384	\$2,951	\$3,038
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$2,383	\$2,951	\$3,038
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	1,640	1,798	1,798
4163000 Investment Income - Surplus Money Investments	-	22	30
Total Revenues, Transfers, and Other Adjustments	\$1,640	\$1,820	\$1,828
Total Resources	\$4,023	\$4,771	\$4,866
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,071	1,612	1,612
8880 Financial Information System for California (State Operations)	1	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	119	189
Total Expenditures and Expenditure Adjustments	\$1,072	\$1,733	\$1,801
FUND BALANCE	\$2,951	\$3,038	\$3,065
Reserve for economic uncertainties	2,951	3,038	3,065
<b>3288 Cannabis Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6,878	\$13,521	\$9,323
Prior Year Adjustments	598	-	-
Adjusted Beginning Balance	\$7,476	\$13,521	\$9,323
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	-	-	105
4127400 Renewal Fees	-	-	3,422
4129000 Other Fees and Licenses	-	1,568	29,025
4129200 Other Regulatory Fees	-	2,245	59,073
4129400 Other Regulatory Licenses and Permits	-	3,834	97,005
4173000 Penalty Assessments - Other	-	-	597
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Cannabis Control Fund (3288) Item 1111-011-0001 Budget Act of 2017	-	70,730	-
Loan from the General Fund (0001) to the Cannabis Control Fund (3288) Item 1111-011-0001 Budget Act of 2018	-	-	59,300
Loan from the General Fund (0001) to the Cannabis Control Fund (3288), Item 1111-011-0001, Budget Act of 2016	19,000	-	-
Loan from the General Fund (0001) to the Cannabis Control Fund per Proposition 64	5,000	30,000	-
Loan Repayment from the Cannabis Control Fund to the General Fund	-	-	-134,730
Revenue Transfer from the Cannabis Tax Fund (3314) to the Cannabis Control Fund (3288)	-	-	134,730

\* 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**

Total Revenues, Transfers, and Other Adjustments	\$24,000	\$108,377	\$248,527
Total Resources	\$31,476	\$121,898	\$257,850
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0860 State Board of Equalization (State Operations)	130	-	-
1045 Cannabis Control Appeals Panel (State Operations)	-	1,367	2,650
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	8,930	31,400	67,490
2720 Department of the California Highway Patrol (State Operations)	-	3,000	-
3600 Department of Fish and Wildlife (State Operations)	-	10,570	-
3930 Department of Pesticide Regulation (State Operations)	-	1,273	-
3940 State Water Resources Control Board (State Operations)	-	2,807	-
4265 Department of Public Health (State Operations)	3,451	13,501	26,590
7600 California Department of Tax and Fee Administration (State Operations)	-	4,627	-
8570 Department of Food and Agriculture (State Operations)	5,444	42,939	49,378
8880 Financial Information System for California (State Operations)	-	22	11
9892 Supplemental Pension Payments (State Operations)	-	-	134
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,069	3,838
Total Expenditures and Expenditure Adjustments	\$17,955	\$112,575	\$150,091
<b>FUND BALANCE</b>	<b>\$13,521</b>	<b>\$9,323</b>	<b>\$107,759</b>
Reserve for economic uncertainties	13,521	9,323	107,759

**3315 Household Movers Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	-	-	2,400
4129400 Other Regulatory Licenses and Permits	-	-	80
4163000 Investment Income - Surplus Money Investments	-	-	4
4173000 Penalty Assessments - 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.	-	-	-21
Revenue Transfer from the Transportation Rate Fund (0412) to the Household Mover's Fund (3315) per 8660-011-0412 and 8660-401, Budget Act of 2018.	-	-	750
Total Revenues, Transfers, and Other Adjustments	-	-	\$3,214
Total Resources	-	-	\$3,214
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	2,455
Total Expenditures and Expenditure Adjustments	-	-	\$2,455
<b>FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$759</b>
Reserve for economic uncertainties	-	-	759

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	3,113.4	3,276.6	3,338.6	\$199,942	\$206,603	\$205,834
Budget Position Transparency	-	60.1	-13.4	-	13,234	16,486
<b>Salary and Other Adjustments</b>	241.5	-1.3	-225.7	21,366	9,780	-6,410
<b>Workload and Administrative Adjustments</b>						

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**1111 Department of Consumer Affairs - Continued****Acupuncture Board - Management**

Staff Svcs Mgr I	-	-	1.0	-	-	74
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**Board of Behavioral Sciences Enforcement - Probation Monitoring**

Assoc Govtl Program Analyst (Limited Term 06-30-2020)	-	-	1.5	-	-	99
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**Board of Pharmacy - Enforcement Staff**

Assoc Govtl Program Analyst	-	-	2.0	-	-	129
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Inspector	-	-	2.0	-	-	239
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**Board of Pharmacy - Position Authority**

Assoc Govtl Program Analyst	-	-	2.0	-	-	124
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Staff Svcs Mgr I	-	-	1.0	-	-	85
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Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	74
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**Board of Registered Nursing - Enforcement Staff**

Assoc Govtl Program Analyst	-	-	4.0	-	-	266
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Office Techn (Typing)	-	-	1.0	-	-	41
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Special Investigator	-	-	2.0	-	-	144
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Staff Svcs Mgr III	-	-	1.0	-	-	97
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Supvng Special Investigator I	-	-	1.0	-	-	83
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Supvng Special Investigator II	-	-	1.0	-	-	94
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**BreEZe System**

Various	-	-	-	-	-	3,180
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**Bureau of Real Estate (SB 173)**

Accounting Techn	-	-	-2.0	-	-	-79
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Assoc Govtl Program Analyst	-	-	-1.0	-	-	-65
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Assoc Pers Analyst	-	-	-1.0	-	-	-66
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Business Svcs Asst	-	-	-1.0	-	-	-40
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Mgmt Svcs Techn	-	-	-1.0	-	-	-38
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Personnel Spec	-	-	-1.0	-	-	-44
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Sr Accounting Officer (Spec)	-	-	-1.0	-	-	-62
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Sr Personnel Spec	-	-	-1.0	-	-	-55
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Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-49
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Staff Svcs Mgr III	-	-	-1.0	-	-	-93
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**Bureau of Security and Investigative Services - Enforcement**

	-	-	-	-	-	65
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**Bureau of Security and Investigative Services - Licensing**

	-	-	-	-	-	48
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**Cannabis - Equity Programs**

Assoc Govtl Program Analyst	-	-	3.0	-	-	194
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Staff Svcs Mgr I	-	-	1.0	-	-	76
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**Cannabis Control Licensing and Enforcement**

Accounting Officer (Spec)	-	-	3.0	-	-	143
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Assoc Bus Mgmt Analyst	-	-	1.0	-	-	55
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Assoc Govtl Program Analyst	-	-	12.0	-	-	603
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Atty III	-	-	4.0	-	-	404
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Dep Chief - Investigations & Enforcement	-	-	1.0	-	-	63
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Environmental Scientist	-	-	2.0	-	-	91
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Gen Auditor II	-	-	3.0	-	-	131
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Info Tech Assoc	-	-	1.0	-	-	53
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Info Tech Spec I	-	-	4.0	-	-	262
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Investigator	-	-	11.0	-	-	456
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Legal Analyst	-	-	1.0	-	-	48
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**1111 Department of Consumer Affairs - Continued**

Legal Secty	-	-	1.0	-	-	39
Office Techn (Typing)	-	-	2.0	-	-	47
Program Techn II	-	-	2.0	-	-	66
Program Techn III	-	-	2.0	-	-	75
Research Scientist I	-	-	2.0	-	-	111
Special Investigator	-	-	9.0	-	-	441
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	29
Staff Svcs Mgr I	-	-	5.0	-	-	288
Staff Svcs Mgr III	-	-	1.0	-	-	81
Supvng Investigator I	-	-	2.0	-	-	102
Supvng Investigator II	-	-	1.0	-	-	54
Supvng Special Investigator I	-	-	2.0	-	-	120
Supvng Special Investigator II	-	-	1.0	-	-	70
Various	-	-	-	-	-	410
<b>Contractors State License Board - Dig Safe Act</b>						
Enforcement Rep II	-	-	1.0	-	-	70
Office Techn (Typing)	-	-	1.0	-	-	39
<b>Department of Consumer Affairs - OCM</b>						
Research Analyst II (Limited Term 06-30-2020)	-	-	2.0	-	-	136
<b>Household Movers Program (SB 19)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	65
Atty III (Limited Term 06-30-2020)	-	-	1.0	-	-	121
Special Investigator	-	-	4.0	-	-	262
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	193
Staff Svcs Mgr I	-	-	1.0	-	-	76
<b>Limited Liability Companies (SB 559)</b>						
Program Techn II	-	-	0.5	-	-	19
<b>Pharmacy Legislative Proposals (AB 401, SB 351, SB 443)</b>						
Various	-	-	3.0	-	-	249
<b>SB 173 Technical Reduction</b>						
Assoc Govtl Program Analyst	-	-	-5.0	-	-	-358
<b>Speech Language Pathology - Licensing Staff</b>						
Assoc Govtl Program Analyst (Limited Term 06-30-2020)	-	-	1.0	-	-	65
Office Techn (Typing) (Limited Term 06-30-2020)	-	-	1.0	-	-	39
<b>Veterinary Assistant Controlled Substances Program</b>						
Program Techn II	-	-	-	-	-	112
Staff Svcs Analyst (Gen)	-	-	-	-	-	53
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>103.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,904</b>
<b>Totals, Adjustments</b>	<b>241.5</b>	<b>58.8</b>	<b>-136.1</b>	<b>\$21,366</b>	<b>\$23,014</b>	<b>\$19,980</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,354.9</b>	<b>3,335.4</b>	<b>3,202.5</b>	<b>\$221,308</b>	<b>\$229,617</b>	<b>\$225,814</b>

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

## 1690 Alfred E. Alquist Seismic Safety Commission

The mission of the Alfred E. Alquist Seismic Safety Commission (Commission) is to lower earthquake risk to life and property of Californians. The Commission works with federal, state, and local agencies, as well as the private sector, on a variety of activities that guide and stimulate earthquake risk reduction and management. There are 20 appointed Commissioners who provide policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Governor, Legislature, school districts, and the citizens of California on seismic safety policies and issues, (2) maintaining and encouraging the implementation of the five-year California Earthquake Loss Reduction Plan, including the Earthquake Research and Projects Program, (3) reviewing the adequacy of earthquake and tsunami safety policies and programs and providing recommendations for improvement, (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of structures in California, (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings, and (6) fostering the development and use of new and emerging technologies.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1470	Alfred E. Alquist Seismic Safety Commission	6.1	5.7	5.7	\$1,215	\$1,323	\$1,334
1475	Earthquake Research and Projects Program	-	-	-	70	2,000	2,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>6.1</b>	<b>5.7</b>	<b>5.7</b>	<b>\$1,285</b>	<b>\$3,323</b>	<b>\$3,334</b>

  

		2016-17*	2017-18*	2018-19*
0217	Insurance Fund	\$1,215	\$1,318	\$1,319
0942	Special Deposit Fund	70	2,000	2,000
0995	Reimbursements	-	5	15
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,285</b>	<b>\$3,323</b>	<b>\$3,334</b>

### 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.

### DETAILED BUDGET ADJUSTMENTS

			2017-18*			2018-19*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>								
<b>Other Workload Budget Adjustments</b>								
• Expenditure by Category Redistribution			\$-	\$64	-	\$-	\$49	-
• Allocation for Other Post-Employment Benefits			-	2	-	-	2	-
• Salary Adjustments			-	20	-	-	20	-
• Miscellaneous Baseline Adjustments			-	5	-	-	15	-
• Retirement Rate Adjustments			-	11	-	-	11	-
• Benefit Adjustments			-	8	-	-	9	-
• Budget Position Transparency			-	-64	-0.8	-	-49	-0.8
<b>Totals, Other Workload Budget Adjustments</b>			<b>\$-</b>	<b>\$46</b>	<b>-0.8</b>	<b>\$-</b>	<b>\$57</b>	<b>-0.8</b>
<b>Totals, Workload Budget Adjustments</b>			<b>\$-</b>	<b>\$46</b>	<b>-0.8</b>	<b>\$-</b>	<b>\$57</b>	<b>-0.8</b>
<b>Totals, Budget Adjustments</b>			<b>\$-</b>	<b>\$46</b>	<b>-0.8</b>	<b>\$-</b>	<b>\$57</b>	<b>-0.8</b>

### PROGRAM DESCRIPTIONS

1470 - SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST

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



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

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**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1470</b>	<b>ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION</b>			
	<b>State Operations:</b>			
0217	Insurance Fund	\$1,215	\$1,318	\$1,319
0995	Reimbursements	-	5	15
	<b>Totals, State Operations</b>	<b>\$1,215</b>	<b>\$1,323</b>	<b>\$1,334</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1475</b>	<b>EARTHQUAKE RESEARCH AND PROJECTS PROGRAM</b>			
	<b>State Operations:</b>			
0942	Special Deposit Fund	\$70	\$2,000	\$2,000
	<b>Totals, State Operations</b>	<b>\$70</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,285	3,323	3,334
	<b>Totals, Expenditures</b>	<b>\$1,285</b>	<b>\$3,323</b>	<b>\$3,334</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PERSONAL SERVICES						
Baseline Positions	6.5	6.5	6.5	\$661	\$660	\$660
Budget Position Transparency	-	-0.8	-0.8	-	-64	-49
Other Adjustments	-0.4	-	-	-10	20	20
<b>Net Totals, Salaries and Wages</b>	<b>6.1</b>	<b>5.7</b>	<b>5.7</b>	<b>\$651</b>	<b>\$616</b>	<b>\$631</b>
Staff Benefits	-	-	-	237	323	324
<b>Totals, Personal Services</b>	<b>6.1</b>	<b>5.7</b>	<b>5.7</b>	<b>\$888</b>	<b>\$939</b>	<b>\$955</b>
OPERATING EXPENSES AND EQUIPMENT				\$397	\$384	\$379
SPECIAL ITEMS OF EXPENSES				-	2,000	2,000
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,285</b>	<b>\$3,323</b>	<b>\$3,334</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,249	\$1,277	\$1,319
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	2	-

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

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

Allocation for Staff Benefits	-	8	-
Budget Position Transparency	-	-64	-
Expenditure by Category Redistribution	-	64	-
Section 3.60 Pension Contribution Adjustment	-	11	-
<b>Totals Available</b>	<b>\$1,249</b>	<b>\$1,318</b>	<b>\$1,319</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,215</b>	<b>\$1,318</b>	<b>\$1,319</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370	\$2,000	\$2,000	\$2,000
<b>Totals Available</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Unexpended balance, estimated savings	-1,930	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$70</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$5	\$15
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5</b>	<b>\$15</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,285</b>	<b>\$3,323</b>	<b>\$3,334</b>

**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
<b>0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$35	\$30	\$30
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$30	\$30	\$30
Total Resources	\$30	\$30	\$30
FUND BALANCE	\$30	\$30	\$30
Reserve for economic uncertainties	30	30	30

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	6.5	6.5	6.5	\$661	\$660	\$660
Budget Position Transparency	-	-0.8	-0.8	-	-64	-49
<b>Salary and Other Adjustments</b>	-0.4	-	-	-10	20	20
<b>Totals, Adjustments</b>	<b>-0.4</b>	<b>-0.8</b>	<b>-0.8</b>	<b>\$-10</b>	<b>\$-44</b>	<b>\$-29</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>6.1</b>	<b>5.7</b>	<b>5.7</b>	<b>\$651</b>	<b>\$616</b>	<b>\$631</b>

\* 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

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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1490	Administration of Civil Rights Law	200.2	184.8	202.8	\$27,999	\$28,682	\$34,064
1495	Fair Employment and Housing Council	-	-	-	9	10	10
1500	Department of Justice Legal Services	-	-	-	210	346	346
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>200.2</b>	<b>184.8</b>	<b>202.8</b>	<b>\$28,218</b>	<b>\$29,038</b>	<b>\$34,420</b>
<b>FUNDING</b>					<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
0001	General Fund				\$22,879	\$23,349	\$28,460
0890	Federal Trust Fund				3,950	5,689	5,698
3246	Fair Employment and Housing Enforcement and Litigation Fund				1,389	-	262
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$28,218</b>	<b>\$29,038</b>	<b>\$34,420</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Workplace Discrimination and Harassment Prevention - The Budget includes \$3 million General Fund for the Department to expand education and outreach activities and more quickly process claims related to sexual harassment and other civil rights violations. The augmentation will fund outreach materials to educate private employees and employers of their rights and responsibilities. In addition, the funding will allow the department to hire additional staff to conduct outreach and address a backlog of claims to more quickly process complaints, including those of sexual harassment.

### DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
• Education and Outreach		\$-	\$-	-	\$3,000	\$-	7.0
• Job Applicant Criminal History (AB 1008)		-	-	-	1,919	-	9.0
• New Parental Leave Act (SB 63)		-	-	-	218	-	2.0
• Systemic Litigation Unit		-	-	-	-	262	-
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$5,137</b>	<b>\$262</b>	<b>18.0</b>
<b>Other Workload Budget Adjustments</b>							
• Expenditure by Category Redistribution		3,214	-	-	2,555	-	-
• Allocation for Other Post-Employment Benefits		27	-	-	27	-	-

\* 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**

• Salary Adjustments	658	-	-	658	-	-
• Benefit Adjustments	266	-	-	290	-	-
• Retirement Rate Adjustments	261	-	-	261	-	-
• SWCAP	-	-	-	-	9	-
• Budget Position Transparency	-3,214	-	-2.1	-2,555	-	-2.1
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,212</b>	<b>\$-</b>	<b>-2.1</b>	<b>\$1,236</b>	<b>\$9</b>	<b>-2.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,212</b>	<b>\$-</b>	<b>-2.1</b>	<b>\$6,373</b>	<b>\$271</b>	<b>15.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,212</b>	<b>\$-</b>	<b>-2.1</b>	<b>\$6,373</b>	<b>\$271</b>	<b>15.9</b>

**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 Fair Employment and Housing Act.

**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**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>1490</b>	<b>ADMINISTRATION OF CIVIL RIGHTS LAW</b>			
	<b>State Operations:</b>			
0001	General Fund	\$22,660	\$22,993	\$28,104
0890	Federal Trust Fund	3,950	5,689	5,698
3246	Fair Employment and Housing Enforcement and Litigation Fund	1,389	-	262
	<b>Totals, State Operations</b>	<b>\$27,999</b>	<b>\$28,682</b>	<b>\$34,064</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1495</b>	<b>FAIR EMPLOYMENT AND HOUSING COUNCIL</b>			
	<b>State Operations:</b>			
0001	General Fund	\$9	\$10	\$10
	<b>Totals, State Operations</b>	<b>\$9</b>	<b>\$10</b>	<b>\$10</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1500</b>	<b>DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$210	\$346	\$346
	<b>Totals, State Operations</b>	<b>\$210</b>	<b>\$346</b>	<b>\$346</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	28,218	29,038	34,420
	<b>Totals, Expenditures</b>	<b>\$28,218</b>	<b>\$29,038</b>	<b>\$34,420</b>

**EXPENDITURES BY CATEGORY****1 State Operations****Positions****Expenditures**

\* 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**

	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	179.9	186.9	186.9	\$12,489	\$15,515	\$15,515
Budget Position Transparency	-	-2.1	-2.1	-	-3,214	-2,555
Other Adjustments	20.3	-	18.0	2,397	658	2,138
<b>Net Totals, Salaries and Wages</b>	<b>200.2</b>	<b>184.8</b>	<b>202.8</b>	<b>\$14,886</b>	<b>\$12,959</b>	<b>\$15,098</b>
Staff Benefits	-	-	-	6,050	7,950	9,191
<b>Totals, Personal Services</b>	<b>200.2</b>	<b>184.8</b>	<b>202.8</b>	<b>\$20,936</b>	<b>\$20,909</b>	<b>\$24,289</b>
OPERATING EXPENSES AND EQUIPMENT				\$7,194	\$8,129	\$10,131
SPECIAL ITEMS OF EXPENSES				88	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$28,218</b>	<b>\$29,038</b>	<b>\$34,420</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,018	\$22,137	\$28,460
Allocation for Employee Compensation	-	658	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	266	-
Budget Position Transparency	-	-3,214	-
Expenditure by Category Redistribution	-	3,214	-
Past Year Adjustments	-139	-	-
Section 3.60 Pension Contribution Adjustment	-	261	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,879</b>	<b>\$23,349</b>	<b>\$28,460</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,697	\$5,689	\$5,698
Past Year Adjustments	-1,747	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,950</b>	<b>\$5,689</b>	<b>\$5,698</b>
3246 Fair Employment and Housing Enforcement and Litigation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,450	-	\$262
Past Year Adjustments	-61	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,389</b>	<b>-</b>	<b>\$262</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$28,218</b>	<b>\$29,038</b>	<b>\$34,420</b>

**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
3246 Fair Employment and Housing Enforcement and Litigation Fund <sup>S</sup>			
BEGINNING BALANCE	\$1,533	\$331	\$509
Adjusted Beginning Balance	\$1,533	\$331	\$509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	187	180	180
Total Revenues, Transfers, and Other Adjustments	\$187	\$180	\$180
Total Resources	\$1,720	\$511	\$689

\* 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**

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
1700 Department of Fair Employment and Housing (State Operations)	1,389	-	262
8880 Financial Information System for California (State Operations)	-	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	196
Total Expenditures and Expenditure Adjustments	<u>\$1,389</u>	<u>\$2</u>	<u>\$458</u>
FUND BALANCE	<u>\$331</u>	<u>\$509</u>	<u>\$231</u>
Reserve for economic uncertainties	331	509	231

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
<b>Baseline Positions</b>	179.9	186.9	186.9	\$12,489	\$15,515	\$15,515
Budget Position Transparency	-	-2.1	-2.1	-	-3,214	-2,555
<b>Salary and Other Adjustments</b>	20.3	-	-	2,397	658	658
<b>Workload and Administrative Adjustments</b>						
<b>Education and Outreach</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	194
Consultant III (Spec)	-	-	1.0	-	-	71
Fair Empt & Housing Counsel	-	-	2.0	-	-	177
Office Techn (Typing)	-	-	1.0	-	-	41
<b>Job Applicant Criminal History (AB 1008)</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	260
Consultant III (Spec)	-	-	1.0	-	-	79
Fair Empt & Housing Counsel	-	-	2.0	-	-	216
Staff Svcs Mgr I	-	-	1.0	-	-	85
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	93
<b>New Parental Leave Act (SB 63)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	130
<b>Systemic Litigation Unit</b>						
Atty IV	-	-	-	-	-	134
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>-</u>	<u>18.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,480</u>
<b>Totals, Adjustments</b>	<u>20.3</u>	<u>-2.1</u>	<u>15.9</u>	<u>\$2,397</u>	<u>\$-2,556</u>	<u>\$-417</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>200.2</u>	<u>184.8</u>	<u>202.8</u>	<u>\$14,886</u>	<u>\$12,959</u>	<u>\$15,098</u>

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## 1701 Department of Business Oversight

The Department of Business Oversight (Department) serves Californians by effectively overseeing financial service providers, enforcing laws and regulations, promoting 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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1510	Investment Program	126.1	167.4	178.3	\$24,842	\$29,973	\$31,033
1515	Lender-Fiduciary Program	117.9	133.7	134.7	21,764	23,651	23,333
1520	Licensing and Supervision of Banks and Trust Companies	140.0	165.0	171.0	23,531	27,634	27,799
1525	Money Transmitters	26.0	31.1	31.3	3,912	4,302	4,336
1530	Supervision of California Business and Industrial Development Corporations	-	-	-	16	-	-
1540	Industrial Banks	-	-	-	377	-	-
1545	Administration of Local Agency Security	1.3	1.7	1.8	501	556	559
1550	Credit Unions	57.5	67.5	67.9	9,049	10,751	10,825
9900100	Administration	107.6	-	-	12,971	-	-
9900200	Administration - Distributed	-	-	-	-12,971	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>576.4</b>	<b>566.4</b>	<b>585.0</b>	<b>\$83,992</b>	<b>\$96,867</b>	<b>\$97,885</b>
<b>FUNDING</b>					<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
0067	State Corporations Fund				\$46,606	\$53,624	\$54,234
0240	Local Agency Deposit Security Fund				501	556	559
0298	Financial Institutions Fund				27,544	31,036	31,235
0299	Credit Union Fund				8,828	10,401	10,475
0995	Reimbursements				513	1,250	1,382
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$83,992</b>	<b>\$96,867</b>	<b>\$97,885</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

California Financial Code, Division 1, Chapter 3.

#### PROGRAM AUTHORITY

1510-Investment Program:

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:

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, Division 1, Division 1.1, Division 1.6 and Division 12.5

1525-Money Transmitters:

California Financial Code, Division 1.2.

1545-Administration of Local Agency Security:

Government Code, Sections 53630-53686.

1550-Credit Unions:

California Financial Code, Division 5.

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## 1701 Department of Business Oversight - Continued

### DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Student Loan Servicing Act Implementation	\$-	\$-	-	\$-	\$737	5.0
• IT Workload Growth and Risk Mitigation Initiative	-	-	-	-	613	4.0
• Information Technology Office Consulting Services Workload	-	-	-	-	132	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,482</b>	<b>10.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	-	1,414	-	-	1,498	-
• Allocation for Other Post-Employment Benefits	-	46	-	-	46	-
• Salary Adjustments	-	2,628	-	-	2,628	-
• Benefit Adjustments	-	990	-	-	1,060	-
• Retirement Rate Adjustments	-	828	-	-	828	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-	-1,414	-19.1	-	-1,498	-19.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,492</b>	<b>-19.1</b>	<b>\$-</b>	<b>\$4,562</b>	<b>-19.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,492</b>	<b>-19.1</b>	<b>\$-</b>	<b>\$6,044</b>	<b>-9.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$4,492</b>	<b>-19.1</b>	<b>\$-</b>	<b>\$6,044</b>	<b>-9.5</b>

### PROGRAM DESCRIPTIONS

#### 1510 - INVESTMENT PROGRAM

The objective of this program is to protect investors in securities and franchise investment transactions and promotes 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 industrial banks and premium finance companies. This objective is achieved through the regulation, supervision and examination of these institutions, which helps to ensure 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 ensure 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, as well as federally chartered financial institutions.

#### 1550 - CREDIT UNIONS

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**1701 Department of Business Oversight - Continued**

The objective of this program is to promote the integrity and stability of state licensed credit unions. This objective is achieved through the regulation, supervision and examination of these institutions, which helps to ensure their safe and sound operation and compliance with laws and regulations.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1510</b>	<b>INVESTMENT PROGRAM</b>			
	<b>State Operations:</b>			
0067	State Corporations Fund	\$24,842	\$29,973	\$30,901
0995	Reimbursements	-	-	132
	<b>Totals, State Operations</b>	<b>\$24,842</b>	<b>\$29,973</b>	<b>\$31,033</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1515</b>	<b>LENDER-FIDUCIARY PROGRAM</b>			
	<b>State Operations:</b>			
0067	State Corporations Fund	\$21,764	\$23,651	\$23,333
	<b>Totals, State Operations</b>	<b>\$21,764</b>	<b>\$23,651</b>	<b>\$23,333</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1520</b>	<b>LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES</b>			
	<b>State Operations:</b>			
0298	Financial Institutions Fund	23,239	26,734	26,899
0995	Reimbursements	292	900	900
	<b>Totals, State Operations</b>	<b>\$23,531</b>	<b>\$27,634</b>	<b>\$27,799</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1525</b>	<b>MONEY TRANSMITTERS</b>			
	<b>State Operations:</b>			
0298	Financial Institutions Fund	3,912	4,302	4,336
	<b>Totals, State Operations</b>	<b>\$3,912</b>	<b>\$4,302</b>	<b>\$4,336</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1530</b>	<b>SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS</b>			
	<b>State Operations:</b>			
0298	Financial Institutions Fund	\$16	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$16</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1540</b>	<b>INDUSTRIAL BANKS</b>			
	<b>State Operations:</b>			
0298	Financial Institutions Fund	\$377	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$377</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1545</b>	<b>ADMINISTRATION OF LOCAL AGENCY SECURITY</b>			
	<b>State Operations:</b>			
0240	Local Agency Deposit Security Fund	501	556	559
	<b>Totals, State Operations</b>	<b>\$501</b>	<b>\$556</b>	<b>\$559</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1550</b>	<b>CREDIT UNIONS</b>			
	<b>State Operations:</b>			
0299	Credit Union Fund	8,828	10,401	10,475
0995	Reimbursements	221	350	350
	<b>Totals, State Operations</b>	<b>\$9,049</b>	<b>\$10,751</b>	<b>\$10,825</b>

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## 1701 Department of Business Oversight - Continued

SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0067	State Corporations Fund	\$12,971	\$-	\$-
	Totals, State Operations	\$12,971	\$-	\$-
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0067	State Corporations Fund	-\$12,971	\$-	\$-
	Totals, State Operations	-\$12,971	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	83,992	96,867	97,885
	Totals, Expenditures	\$83,992	\$96,867	\$97,885

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	571.5	585.5	594.5	\$44,508	\$44,811	\$44,989
Budget Position Transparency	-	-19.1	-19.5	-	-1,414	-1,498
Other Adjustments	4.9	-	10.0	1,104	2,628	3,404
<b>Net Totals, Salaries and Wages</b>	<b>576.4</b>	<b>566.4</b>	<b>585.0</b>	<b>\$45,612</b>	<b>\$46,025</b>	<b>\$46,895</b>
Staff Benefits	-	-	-	21,956	26,354	26,917
<b>Totals, Personal Services</b>	<b>576.4</b>	<b>566.4</b>	<b>585.0</b>	<b>\$67,568</b>	<b>\$72,379</b>	<b>\$73,812</b>
OPERATING EXPENSES AND EQUIPMENT				\$16,424	\$24,488	\$24,073
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$83,992</b>	<b>\$96,867</b>	<b>\$97,885</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
<b>0067 State Corporations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,469	\$51,544	\$54,234
Allocation for Employee Compensation	-	1,142	-
Allocation for Other Post-Employment Benefits	-	39	-
Allocation for Staff Benefits	-	438	-
Budget Position Transparency	-	-758	-
Expenditure by Category Redistribution	-	758	-
Section 3.60 Pension Contribution Adjustment	-	461	-
<b>Totals Available</b>	<b>\$50,469</b>	<b>\$53,624</b>	<b>\$54,234</b>
Unexpended balance, estimated savings	-3,863	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46,606</b>	<b>\$53,624</b>	<b>\$54,234</b>
<b>0240 Local Agency Deposit Security Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$525	\$522	\$559
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	8	-
Budget Position Transparency	-	-9	-

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**1701 Department of Business Oversight - Continued**

Expenditure by Category Redistribution	-	9	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$525</b>	<b>\$556</b>	<b>\$559</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$501</b>	<b>\$556</b>	<b>\$559</b>
<b>0298 Financial Institutions Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,329	\$29,254	\$31,235
Allocation for Employee Compensation	-	1,096	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	409	-
Budget Position Transparency	-	-485	-
Expenditure by Category Redistribution	-	485	-
Section 3.60 Pension Contribution Adjustment	-	271	-
<b>Totals Available</b>	<b>\$28,329</b>	<b>\$31,036</b>	<b>\$31,235</b>
Unexpended balance, estimated savings	-785	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,544</b>	<b>\$31,036</b>	<b>\$31,235</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,915	\$9,805	\$10,475
Allocation for Employee Compensation	-	369	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	135	-
Budget Position Transparency	-	-162	-
Expenditure by Category Redistribution	-	162	-
Section 3.60 Pension Contribution Adjustment	-	91	-
<b>Totals Available</b>	<b>\$9,915</b>	<b>\$10,401</b>	<b>\$10,475</b>
Unexpended balance, estimated savings	-1,087	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,828</b>	<b>\$10,401</b>	<b>\$10,475</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$513	\$1,250	\$1,382
<b>TOTALS, EXPENDITURES</b>	<b>\$513</b>	<b>\$1,250</b>	<b>\$1,382</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$83,992</b>	<b>\$96,867</b>	<b>\$97,885</b>

**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
<b>0067 State Corporations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$63,716	\$78,698	\$86,952
Prior Year Adjustments	4,073	-	-
Adjusted Beginning Balance	\$67,789	\$78,698	\$86,952
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	8	30	8
4127400 Renewal Fees	14,422	20,887	20,887
4129400 Other Regulatory Licenses and Permits	36,910	32,418	32,118
4140000 Document Sales	3	2	2
4143500 Miscellaneous Services to the Public	2	5	5
4163000 Investment Income - Surplus Money Investments	465	1,066	1,066
4171100 Cost Recoveries - Other	1,666	1,000	1,000

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**1701 Department of Business Oversight - Continued**

4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	6	6
4172500 Miscellaneous Revenue	3	64	3
4173000 Penalty Assessments - Other	38	4,873	38
4173500 Settlements and Judgments - Other	7,209	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$60,726</u>	<u>\$65,351</u>	<u>\$60,133</u>
Total Resources	<u>\$128,515</u>	<u>\$144,049</u>	<u>\$147,085</u>

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	169	219	230
1701 Department of Business Oversight (State Operations)	46,606	53,624	54,234
8880 Financial Information System for California (State Operations)	66	65	6
9892 Supplemental Pension Payments (State Operations)	-	-	1,144
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,976	3,189	3,659
Total Expenditures and Expenditure Adjustments	<u>\$49,817</u>	<u>\$57,097</u>	<u>\$59,273</u>
FUND BALANCE	<u>\$78,698</u>	<u>\$86,952</u>	<u>\$87,812</u>
Reserve for economic uncertainties	78,698	86,952	87,812

**0240 Local Agency Deposit Security Fund <sup>S</sup>**

BEGINNING BALANCE	\$188	\$159	\$103
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$190</u>	<u>\$159</u>	<u>\$103</u>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

## Revenues:

4129400 Other Regulatory Licenses and Permits	490	519	519
4163000 Investment Income - Surplus Money Investments	3	3	3
4173000 Penalty Assessments - Other	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$496</u>	<u>\$525</u>	<u>\$525</u>
Total Resources	<u>\$686</u>	<u>\$684</u>	<u>\$628</u>

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	1	1	1
1701 Department of Business Oversight (State Operations)	501	556	559
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	24	42
Total Expenditures and Expenditure Adjustments	<u>\$527</u>	<u>\$581</u>	<u>\$602</u>
FUND BALANCE	<u>\$159</u>	<u>\$103</u>	<u>\$26</u>
Reserve for economic uncertainties	159	103	26

**0298 Financial Institutions Fund <sup>S</sup>**

BEGINNING BALANCE	\$52,243	\$51,221	\$47,829
Prior Year Adjustments	1,124	-	-
Adjusted Beginning Balance	<u>\$53,367</u>	<u>\$51,221</u>	<u>\$47,829</u>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

## Revenues:

4129400 Other Regulatory Licenses and Permits	26,377	28,066	28,315
4163000 Investment Income - Surplus Money Investments	478	756	756
4172500 Miscellaneous Revenue	36	36	36
4173000 Penalty Assessments - Other	1	14	14
4173500 Settlements and Judgments - Other	200	481	481
Total Revenues, Transfers, and Other Adjustments	<u>\$27,092</u>	<u>\$29,353</u>	<u>\$29,602</u>
Total Resources	<u>\$80,459</u>	<u>\$80,574</u>	<u>\$77,431</u>

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

\* 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 Business Oversight - Continued**

0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	83	108	114
1701 Department of Business Oversight (State Operations)	27,544	31,036	31,235
8880 Financial Information System for California (State Operations)	35	36	3
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,576	1,565	2,062
Total Expenditures and Expenditure Adjustments	<u>\$29,238</u>	<u>\$32,745</u>	<u>\$33,415</u>
FUND BALANCE	<u>\$51,221</u>	<u>\$47,829</u>	<u>\$44,016</u>
Reserve for economic uncertainties	51,221	47,829	44,016
<b>0299 Credit Union Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,063	\$3,601	\$1,919
Prior Year Adjustments	39	-	-
Adjusted Beginning Balance	<u>\$4,102</u>	<u>\$3,601</u>	<u>\$1,919</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	8,764	9,100	9,666
4163000 Investment Income - Surplus Money Investments	60	110	110
4173500 Settlements and Judgments - Other	2	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$8,826</u>	<u>\$9,221</u>	<u>\$9,787</u>
Total Resources	<u>\$12,928</u>	<u>\$12,822</u>	<u>\$11,706</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	25	29	31
1701 Department of Business Oversight (State Operations)	8,828	10,401	10,475
8880 Financial Information System for California (State Operations)	10	13	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	464	460	815
Total Expenditures and Expenditure Adjustments	<u>\$9,327</u>	<u>\$10,903</u>	<u>\$11,322</u>
FUND BALANCE	<u>\$3,601</u>	<u>\$1,919</u>	<u>\$384</u>
Reserve for economic uncertainties	3,601	1,919	384

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	571.5	585.5	594.5	\$44,508	\$44,811	\$44,989
Budget Position Transparency	-	-19.1	-19.5	-	-1,414	-1,498
<b>Salary and Other Adjustments</b>	4.9	-	-	1,104	2,628	2,628
<b>Workload and Administrative Adjustments</b>						
<b>IT Workload Growth and Risk Mitigation Initiative</b>						
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	168
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	77
Sys Software Spec III (Tech)	-	-	1.0	-	-	94
<b>Information Technology Office Consulting Services Workload</b>						
Info Tech Spec I	-	-	1.0	-	-	83
<b>Student Loan Servicing Act Implementation</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	130
Sr Financial Institutions Examiner	-	-	2.0	-	-	176
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	48
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>-</u>	<u>10.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$776</u>

\* 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 Business Oversight - Continued**

Totals, Adjustments	<u>4.9</u>	<u>-19.1</u>	<u>-9.5</u>	<u>\$1,104</u>	<u>\$1,214</u>	<u>\$1,906</u>
TOTALS, SALARIES AND WAGES	576.4	566.4	585.0	\$45,612	\$46,025	\$46,895

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## 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.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1610	California Horse Racing Board	50.5	47.2	47.2	\$12,975	\$13,542	\$13,547
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>50.5</b>	<b>47.2</b>	<b>47.2</b>	<b>\$12,975</b>	<b>\$13,542</b>	<b>\$13,547</b>
<b>FUNDING</b>		<b>2016-17*</b>			<b>2017-18*</b>		
3153	Horse Racing Fund		\$12,975			\$13,542	\$13,547
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$12,975</b>			<b>\$13,542</b>	<b>\$13,547</b>

### LEGAL CITATIONS AND AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Other Workload Budget Adjustments</b>							
• Allocation for Other Post-Employment Benefits		\$-	\$18	-	\$-	\$18	-
• Expenditure by Category Redistribution		-	73	-	-	-74	-
• Salary Adjustments		-	140	-	-	140	-
• Benefit Adjustments		-	71	-	-	76	-
• Budget Position Transparency		-	-73	-2.2	-	74	-2.2
• Retirement Rate Adjustments		-	65	-	-	65	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$294</b>	<b>-2.2</b>	<b>\$-</b>	<b>\$299</b>	<b>-2.2</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$294</b>	<b>-2.2</b>	<b>\$-</b>	<b>\$299</b>	<b>-2.2</b>
<b>Totals, Budget Adjustments</b>		<b>\$-</b>	<b>\$294</b>	<b>-2.2</b>	<b>\$-</b>	<b>\$299</b>	<b>-2.2</b>

\* 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****DETAILED EXPENDITURES BY PROGRAM**

		2016-17*	2017-18*	2018-19*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1610</b>	<b>CALIFORNIA HORSE RACING BOARD</b>			
	<b>State Operations:</b>			
3153	Horse Racing Fund	\$12,975	\$13,542	\$13,547
	<b>Totals, State Operations</b>	<b>\$12,975</b>	<b>\$13,542</b>	<b>\$13,547</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	12,975	13,542	13,547
	<b>Totals, Expenditures</b>	<b>\$12,975</b>	<b>\$13,542</b>	<b>\$13,547</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	49.4	49.4	49.4	\$3,383	\$3,331	\$3,331
Budget Position Transparency	-	-2.2	-2.2	-	-73	74
Other Adjustments	1.1	-	-	302	140	140
<b>Net Totals, Salaries and Wages</b>	<b>50.5</b>	<b>47.2</b>	<b>47.2</b>	<b>\$3,685</b>	<b>\$3,398</b>	<b>\$3,545</b>
Staff Benefits	-	-	-	1,628	1,872	1,877
<b>Totals, Personal Services</b>	<b>50.5</b>	<b>47.2</b>	<b>47.2</b>	<b>\$5,313</b>	<b>\$5,270</b>	<b>\$5,422</b>
OPERATING EXPENSES AND EQUIPMENT				\$7,655	\$8,272	\$8,125
SPECIAL ITEMS OF EXPENSES				7	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$12,975</b>	<b>\$13,542</b>	<b>\$13,547</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,300	\$13,248	\$13,547
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	71	-
Budget Position Transparency	-	-73	-
Expenditure by Category Redistribution	-	73	-
Section 3.60 Pension Contribution Adjustment	-	65	-
<b>Totals Available</b>	<b>\$13,300</b>	<b>\$13,542</b>	<b>\$13,547</b>
Unexpended balance, estimated savings	-325	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,975</b>	<b>\$13,542</b>	<b>\$13,547</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$12,975</b>	<b>\$13,542</b>	<b>\$13,547</b>

**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
<b>3153 Horse Racing Fund<sup>s</sup></b>			

\* 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**

BEGINNING BALANCE	\$2,221	\$2,235	\$1,857
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	\$2,243	\$2,235	\$1,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	13,469	13,799	13,799
4163000 Investment Income - Surplus Money Investments	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,479	\$13,805	\$13,805
Total Resources	\$15,722	\$16,040	\$15,662
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	30	39	41
1750 California Horse Racing Board (State Operations)	12,975	13,542	13,547
8880 Financial Information System for California (State Operations)	17	17	1
9892 Supplemental Pension Payments (State Operations)	-	-	90
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	465	585	566
Total Expenditures and Expenditure Adjustments	\$13,487	\$14,183	\$14,245
FUND BALANCE	\$2,235	\$1,857	\$1,417
Reserve for economic uncertainties	2,235	1,857	1,417

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	49.4	49.4	49.4	\$3,383	\$3,331	\$3,331
Budget Position Transparency	-	-2.2	-2.2	-	-73	74
<b>Salary and Other Adjustments</b>	1.1	-	-	302	140	140
<b>Totals, Adjustments</b>	<b>1.1</b>	<b>-2.2</b>	<b>-2.2</b>	<b>\$302</b>	<b>\$67</b>	<b>\$214</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>50.5</b>	<b>47.2</b>	<b>47.2</b>	<b>\$3,685</b>	<b>\$3,398</b>	<b>\$3,545</b>

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## 2100 Department of Alcoholic Beverage Control

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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1640	Administration of the Alcoholic Beverage Control Act	425.0	424.8	430.8	\$67,576	\$72,340	\$75,070
9900100	Administration	-	-	-	4,525	4,541	-
9900200	Administration - Distributed	-	-	-	-4,525	-4,541	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>425.0</b>	<b>424.8</b>	<b>430.8</b>	<b>\$67,576</b>	<b>\$72,340</b>	<b>\$75,070</b>
<b>FUNDING</b>		<b>2016-17*</b>			<b>2017-18*</b>		
0995	Reimbursements	\$3,163			\$3,159		
3036	Alcohol Beverage Control Fund	64,413			69,181		
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$67,576</b>			<b>\$72,340</b>		
					<b>\$75,070</b>		

### 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

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
	• Information Technology Augmentation	\$-	\$-	-	\$-	\$854	2.0
	• Responsible Beverage Service Training Program Act (AB 1221)	-	-	-	-	578	4.0
	• Physical and Information Security Policy Operation	-	-	-	-	533	-
	• Santa Ana State Building Relocation	-	-	-	-	207	-
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$2,172</b>	<b>6.0</b>
<b>Other Workload Budget Adjustments</b>							
	• Expenditure by Category Redistribution	-	1,098	-	-	1,019	-
	• Allocation for Other Post-Employment Benefits	-	316	-	-	316	-
	• Miscellaneous Baseline Adjustments	-	2,112	-	-	2,700	-
	• Salary Adjustments	-	1,155	-	-	1,155	-
	• Benefit Adjustments	-	564	-	-	615	-
	• Retirement Rate Adjustments	-	615	-	-	615	-
	• Budget Position Transparency	-	-1,098	9.6	-	-1,019	9.6
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$4,762</b>	<b>9.6</b>	<b>\$-</b>	<b>\$5,401</b>	<b>9.6</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$4,762</b>	<b>9.6</b>	<b>\$-</b>	<b>\$7,573</b>	<b>15.6</b>
<b>Totals, Budget Adjustments</b>		<b>\$-</b>	<b>\$4,762</b>	<b>9.6</b>	<b>\$-</b>	<b>\$7,573</b>	<b>15.6</b>

### PROGRAM DESCRIPTIONS

1640 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

\* 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**

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**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1640</b>	<b>ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT</b>			
	<b>State Operations:</b>			
0995	Reimbursements	3,163	3,159	3,747
3036	Alcohol Beverage Control Fund	61,413	66,181	68,323
	<b>Totals, State Operations</b>	<b>\$64,576</b>	<b>\$69,340</b>	<b>\$72,070</b>
	<b>Local Assistance:</b>			
3036	Alcohol Beverage Control Fund	\$3,000	\$3,000	\$3,000
	<b>Totals, Local Assistance</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1640010</b>	<b>Licensing</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	-	850
3036	Alcohol Beverage Control Fund	31,411	34,180	35,038
	<b>Totals, State Operations</b>	<b>\$31,411</b>	<b>\$34,180</b>	<b>\$35,888</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1640019</b>	<b>Compliance</b>			
	<b>State Operations:</b>			
0995	Reimbursements	3,163	3,159	2,897
3036	Alcohol Beverage Control Fund	30,002	32,001	33,285
	<b>Totals, State Operations</b>	<b>\$33,165</b>	<b>\$35,160</b>	<b>\$36,182</b>
	<b>Local Assistance:</b>			
3036	Alcohol Beverage Control Fund	\$3,000	\$3,000	\$3,000
	<b>Totals, Local Assistance</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
3036	Alcohol Beverage Control Fund	\$4,525	\$4,541	\$-
	<b>Totals, State Operations</b>	<b>\$4,525</b>	<b>\$4,541</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
3036	Alcohol Beverage Control Fund	-\$4,525	-\$4,541	\$-
	<b>Totals, State Operations</b>	<b>-\$4,525</b>	<b>-\$4,541</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	64,576	69,340	72,070
	Local Assistance	3,000	3,000	3,000
	<b>Totals, Expenditures</b>	<b>\$67,576</b>	<b>\$72,340</b>	<b>\$75,070</b>

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**2100 Department of Alcoholic Beverage Control - Continued****EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	411.2	415.2	415.2	\$35,211	\$33,630	\$33,551
Budget Position Transparency	-	9.6	9.6	-	-1,098	-1,019
Other Adjustments	13.8	-	6.0	-2,159	2,010	2,890
<b>Net Totals, Salaries and Wages</b>	<b>425.0</b>	<b>424.8</b>	<b>430.8</b>	<b>\$33,052</b>	<b>\$34,542</b>	<b>\$35,422</b>
Staff Benefits	-	-	-	17,165	19,416	19,489
<b>Totals, Personal Services</b>	<b>425.0</b>	<b>424.8</b>	<b>430.8</b>	<b>\$50,217</b>	<b>\$53,958</b>	<b>\$54,911</b>
OPERATING EXPENSES AND EQUIPMENT				\$13,293	\$14,585	\$16,089
SPECIAL ITEMS OF EXPENSES				1,066	797	1,070
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$64,576</b>	<b>\$69,340</b>	<b>\$72,070</b>

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$3,000	\$3,000	\$3,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,163	\$3,159	\$3,747
<b>TOTALS, EXPENDITURES</b>	<b>\$3,163</b>	<b>\$3,159</b>	<b>\$3,747</b>
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,058	\$63,531	\$68,323
Allocation for Employee Compensation	-	1,155	-
Allocation for Other Post-Employment Benefits	-	316	-
Allocation for Staff Benefits	-	564	-
Budget Position Transparency	-	-1,098	-
Expenditure by Category Redistribution	-	1,098	-
Section 3.60 Pension Contribution Adjustment	-	615	-
<b>Totals Available</b>	<b>\$62,058</b>	<b>\$66,181</b>	<b>\$68,323</b>
Unexpended balance, estimated savings	-645	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$61,413</b>	<b>\$66,181</b>	<b>\$68,323</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$64,576</b>	<b>\$69,340</b>	<b>\$72,070</b>
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000
<b>TOTALS, EXPENDITURES</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$67,576</b>	<b>\$72,340</b>	<b>\$75,070</b>

\* 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****FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
<b>3036 Alcohol Beverage Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$31,836	\$26,045	\$16,798
Prior Year Adjustments	839	-	-
Adjusted Beginning Balance	\$32,675	\$26,045	\$16,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	57,762	60,184	64,710
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	241	51	51
4172500 Miscellaneous Revenue	57	37	37
Total Revenues, Transfers, and Other Adjustments	\$58,060	\$60,272	\$64,798
Total Resources	\$90,735	\$86,317	\$81,596
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	206	265	277
2100 Department of Alcoholic Beverage Control (State Operations)	61,413	66,181	68,323
2100 Department of Alcoholic Beverage Control (Local Assistance)	3,000	3,000	3,000
8880 Financial Information System for California (State Operations)	71	73	7
9892 Supplemental Pension Payments (State Operations)	-	-	991
Total Expenditures and Expenditure Adjustments	\$64,690	\$69,519	\$72,598
FUND BALANCE	\$26,045	\$16,798	\$8,998
Reserve for economic uncertainties	26,045	16,798	8,998

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	411.2	415.2	415.2	\$35,211	\$33,630	\$33,551
Budget Position Transparency	-	9.6	9.6	-	-1,098	-1,019
<b>Salary and Other Adjustments</b>	13.8	-	-	-2,159	2,010	2,384
<b>Workload and Administrative Adjustments</b>						
<b>Information Technology Augmentation</b>						
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	84
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	84
<b>Responsible Beverage Service Training Program Act (AB 1221)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	129
Atty III (Limited Term 06-30-2020)	-	-	1.0	-	-	121
Supvng Investigator	-	-	1.0	-	-	88
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	6.0	\$-	\$-	\$506
<b>Totals, Adjustments</b>	13.8	9.6	15.6	\$-2,159	\$912	\$1,871
<b>TOTALS, SALARIES AND WAGES</b>	425.0	424.8	430.8	\$33,052	\$34,542	\$35,422

\* 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

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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1650	Administrative Review	7.2	6.1	6.1	\$1,007	\$1,169	\$1,169
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>7.2</b>	<b>6.1</b>	<b>6.1</b>	<b>\$1,007</b>	<b>\$1,169</b>	<b>\$1,169</b>
<b>FUNDING</b>							
				2016-17*	2017-18*	2018-19*	
0117	Alcoholic Beverage Control Appeals Fund			\$1,007	\$1,169	\$1,169	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,007</b>	<b>\$1,169</b>	<b>\$1,169</b>	

### 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

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Other Workload Budget Adjustments</b>							
	• Expenditure by Category Redistribution	\$-	\$85	-	\$-	\$73	-
	• Allocation for Other Post-Employment Benefits	-	1	-	-	1	-
	• Salary Adjustments	-	21	-	-	21	-
	• Benefit Adjustments	-	8	-	-	8	-
	• Retirement Rate Adjustments	-	8	-	-	8	-
	• Budget Position Transparency	-	-85	-1.2	-	-73	-1.2
	<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$38</b>	<b>-1.2</b>	<b>\$-</b>	<b>\$38</b>	<b>-1.2</b>
	<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$38</b>	<b>-1.2</b>	<b>\$-</b>	<b>\$38</b>	<b>-1.2</b>
	<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$38</b>	<b>-1.2</b>	<b>\$-</b>	<b>\$38</b>	<b>-1.2</b>

### PROGRAM DESCRIPTIONS

#### 1650 - ADMINISTRATIVE REVIEW

This program provides an appeals process and issues decisions on appeals filed with the Alcoholic Beverage Control Appeals Board. These decisions are based on administrative hearings that involve license applications or alleged violations of the Alcoholic Beverage Control Act.

### DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
<b>PROGRAM REQUIREMENTS</b>				
<b>1650</b>	<b>ADMINISTRATIVE REVIEW</b>			
	<b>State Operations:</b>			
0117	Alcoholic Beverage Control Appeals Fund	\$1,007	\$1,169	\$1,169

\* 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**

Totals, State Operations	\$1,007	\$1,169	\$1,169
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,007	1,169	1,169
<b>Totals, Expenditures</b>	<b>\$1,007</b>	<b>\$1,169</b>	<b>\$1,169</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	7.3	7.3	7.3	\$450	\$447	\$447
Budget Position Transparency	-	-1.2	-1.2	-	-85	-73
Other Adjustments	-0.1	-	-	-21	21	21
<b>Net Totals, Salaries and Wages</b>	<b>7.2</b>	<b>6.1</b>	<b>6.1</b>	<b>\$429</b>	<b>\$383</b>	<b>\$395</b>
Staff Benefits	-	-	-	129	175	175
<b>Totals, Personal Services</b>	<b>7.2</b>	<b>6.1</b>	<b>6.1</b>	<b>\$558</b>	<b>\$558</b>	<b>\$570</b>
OPERATING EXPENSES AND EQUIPMENT				\$449	\$611	\$599
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,007</b>	<b>\$1,169</b>	<b>\$1,169</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
<b>0117 Alcoholic Beverage Control Appeals Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,131	\$1,169
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	8	-
Budget Position Transparency	-	-85	-
Expenditure by Category Redistribution	-	85	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>Totals Available</b>	<b>\$1,027</b>	<b>\$1,169</b>	<b>\$1,169</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,007</b>	<b>\$1,169</b>	<b>\$1,169</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,007</b>	<b>\$1,169</b>	<b>\$1,169</b>

**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
<b>0117 Alcoholic Beverage Control Appeals Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,688	\$3,960	\$4,002
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$3,702	\$3,960	\$4,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,338	1,304	1,318
Total Revenues, Transfers, and Other Adjustments	\$1,338	\$1,304	\$1,318
Total Resources	\$5,040	\$5,264	\$5,320

\* 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**

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	1,007	1,169	1,169
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	72	91	276
Total Expenditures and Expenditure Adjustments	<u>\$1,080</u>	<u>\$1,262</u>	<u>\$1,455</u>
FUND BALANCE	<u>\$3,960</u>	<u>\$4,002</u>	<u>\$3,865</u>
Reserve for economic uncertainties	3,960	4,002	3,865

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	7.3	7.3	7.3	\$450	\$447	\$447
Budget Position Transparency	-	-1.2	-1.2	-	-85	-73
<b>Salary and Other Adjustments</b>	-0.1	-	-	-21	21	21
<b>Totals, Adjustments</b>	<u>-0.1</u>	<u>-1.2</u>	<u>-1.2</u>	<u>\$-21</u>	<u>\$-64</u>	<u>\$-52</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>7.2</u>	<u>6.1</u>	<u>6.1</u>	<u>\$429</u>	<u>\$383</u>	<u>\$395</u>

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



## 2240 Department of Housing and Community Development

The Department of Housing and Community Development's (HCD's) mission is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians 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. CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act appropriation. CalHFA is financially self-supporting, setting loan interest rates slightly above its cost and charging fees to cover its lending costs and risks. Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, CalHFA is displayed, for budgetary purposes only, within HCD's budget, and reports to the Business, Consumer Services and Housing Agency.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1660	Codes and Standards Program	191.4	166.2	170.2	\$30,502	\$34,445	\$34,803
1665	Financial Assistance Program	188.2	201.6	274.1	467,005	949,133	1,004,933
1670	Housing Policy Development Program	14.8	17.1	39.1	36,798	5,184	130,885
1675	California Housing Finance Agency	235.3	254.9	254.9	35,605	38,822	38,689
1680	Loan Repayments Program	-	-	-	-2,969	-1,944	-1,944
1685	HPD Distributed Administration	-	-	-	-141	-150	-150
9900100	Administration	147.4	107.0	117.5	14,753	16,893	20,216
9900200	Administration - Distributed	-	-	-	-14,753	-16,893	-20,216
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>777.1</b>	<b>746.8</b>	<b>855.8</b>	<b>\$566,800</b>	<b>\$1,025,490</b>	<b>\$1,207,216</b>
<b>FUNDING</b>					<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
0001	General Fund				\$55,021	\$37,641	\$12,228
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund				7,574	8,730	8,752
0501	California Housing Finance Fund				34,814	38,169	38,177
0530	Mobilehome Park Purchase Fund				699	6,175	6,340
0648	Mobilehome-Manufactured Home Revolving Fund				20,570	22,699	23,047
0714	Roberti Affordable Housing Fund				3,121	3,278	2,005
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				1,572	593	274
0813	Self-Help Housing Fund				1,764	1,362	1,720
0890	Federal Trust Fund				80,037	163,621	131,691
0916	California Housing Loan Insurance Fund				139	141	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund				5,048	9,944	5,673
0929	Housing Rehabilitation Loan Fund				8,583	9,641	51,377
0938	Rental Housing Construction Fund				238	3,649	3,649
0972	Manufactured Home Recovery Fund				151	551	551
0980	Predevelopment Loan Fund				-2,368	2,172	2,173
0985	Emergency Housing and Assistance Fund				-33,801	20,006	19,557
0995	Reimbursements				1,151	1,147	1,520
3085	Mental Health Services Fund				-	6,200	-
3144	Building Standards Administration Special Revolving Fund				970	1,040	1,043
3165	Enterprise Zone Fund				118	128	127
3228	Greenhouse Gas Reduction Fund				278,234	277,093	2,782
3237	Cost of Implementation Account, Air Pollution Control Fund				193	200	200
3317	Building Homes and Jobs Trust Fund				-	-	260,665
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund				-	122	-
6068	Affordable Housing Innovation Fund				-	-	775

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

**2240 Department of Housing and Community Development - Continued**

6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,413	52,290	2,468
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	35,474	2,510	1,012
6082	Housing for Veterans Funds	64,458	88,058	78,434
6084	No Place Like Home Fund	803	267,346	267,129
6089	Affordable Housing Bond Act Trust Fund of 2018	-	-	282,861
8092	Habitat for Humanity Voluntary Tax Contribution Fund	174	250	250
9736	Transit-Oriented Development Implementation Fund	650	734	736
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$566,800</b>	<b>\$1,025,490</b>	<b>\$1,207,216</b>

**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**

- **No Place Like Home** - The Budget submits the No Place Like Home program to the voters at the November 6, 2018 statewide general election. This program dedicates up to \$2 billion in bond proceeds to address homelessness for individuals with mental health needs through the provision of permanent supportive housing. The Budget allows the voters to validate the program's use of Proposition 63 Mental Health Services Act funds, rather than waiting for validation through the courts, thus expediting the expenditure of these critical homelessness funds. To enable the Department to issue awards as soon as possible, the Budget includes a \$1.2 million General Fund loan to release a notice of funding availability and review applications in anticipation of voter approval.
- **SB 2 Homelessness Funds** - The Budget includes programmatic provisions to quickly distribute the homelessness funds available from the first year of SB 2 real estate transactions fee revenue. These provisions split available homelessness funds between the Housing for a Healthy California program and an expanded Emergency Solutions Grant program. This approach strikes a balance between longer-term permanent housing solutions and short-term fixes to address current homelessness challenges at the local level.
- **Statewide Housing Package Implementation** - The Budget provides \$538.3 million from various funds and 81.0 positions in 2018-19, \$793.9 million and 128.0 positions in 2019-20, \$796.1 million and 146.0 positions in 2020-21 and 2021-22, and \$796 million and 145.0 positions in 2022-23 and ongoing to implement the recent legislative housing package. The housing package shortens the housing development approval process, promotes local accountability to adequately plan for needed housing, and invests in affordable housing production. Funding sources include an anticipated \$4 billion voter-approved housing bond and dedicated real estate transaction fee revenues.

**DETAILED BUDGET ADJUSTMENTS**

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Statewide Housing Package (SB 2 and SB 3)	\$-	\$-	-	\$2,954	\$535,299	81.0
• Southern California Disaster Planning Assistance	-	-	-	480	-	-
• Gateway Cities Council of Governments-Housing Strategy Assessment	-	-	-	50	-	-
• SB 2 Direct Allocations	-	-	-	-	10,000	-
• Affordable Housing and Sustainable Communities Program	-	-	-	-	2,782	16.0
• Housing for a Healthy California (AB 74)	-	-	-	-	450	2.0
• Roberti Affordable Sales Program	-	-	-	-	370	-

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

**2240 Department of Housing and Community Development - Continued**

• Veterans Housing and Homelessness Prevention Program	-	-	-	-	370	2.0
• Long-Term Monitoring and Default Reserves	-	-	-	-	322	4.0
• Mobilehome Release of Liability (SB 542)	-	-	-	-	289	3.0
• Mobilehome Purchase Program Technical Assistance (SB 136)	-	-	-	-	161	1.0
• No Place Like Home Program Implementation	-	-	-	-	-	-
• Transactions Unit Fund Shift	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$3,484</b>	<b>\$550,043</b>	<b>109.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	136	2,119	-	41	647	-
• Allocation for Other Post-Employment Benefits	5	93	-	5	93	-
• Salary Adjustments	95	2,236	-	95	2,236	-
• Benefit Adjustments	39	925	-	43	1,015	-
• Retirement Rate Adjustments	37	943	-	37	943	-
• Miscellaneous Baseline Adjustments	652	317,377	-18.7	1	36,921	-18.7
• SWCAP	-	-	-	-	134	-
• Budget Position Transparency	-136	-2,119	-69.7	-41	-647	-67.7
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$828</b>	<b>\$321,574</b>	<b>-88.4</b>	<b>\$181</b>	<b>\$41,342</b>	<b>-86.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$828</b>	<b>\$321,574</b>	<b>-88.4</b>	<b>\$3,665</b>	<b>\$591,385</b>	<b>22.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$828</b>	<b>\$321,574</b>	<b>-88.4</b>	<b>\$3,665</b>	<b>\$591,385</b>	<b>22.6</b>

**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 of 1980. HCD works with factory and site-built building industries, stakeholders, and other government agencies to review and amend the international building codes as the basis for residential construction in order to develop the California Building Standards Code. 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**

The objective of CalHFA's lending activity is to finance housing at affordable interest rates using 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, and (3) special needs housing loans to facilitate the construction, rehabilitation, and acquisition of housing needed to serve special needs populations. CalHFA also administers the California Housing Loan Insurance Fund activity, which encourages the preservation of existing housing and improves new housing opportunities by offering mortgage insurance products to homebuyers who might not qualify for traditional lending programs.

**1680 - LOAN REPAYMENTS PROGRAM**

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

**2240 Department of Housing and Community Development - Continued**

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 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**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1660</b>	<b>CODES AND STANDARDS PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$589	\$616	\$617
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	7,574	8,730	8,752
0648	Mobilehome-Manufactured Home Revolving Fund	20,570	22,699	23,047
0890	Federal Trust Fund	239	281	265
0972	Manufactured Home Recovery Fund	151	301	301
0995	Reimbursements	409	528	528
3144	Building Standards Administration Special Revolving Fund	970	1,040	1,043
	<b>Totals, State Operations</b>	<b>\$30,502</b>	<b>\$34,195</b>	<b>\$34,553</b>
	<b>Local Assistance:</b>			
0972	Manufactured Home Recovery Fund	\$-	\$250	\$250
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$250</b>	<b>\$250</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1665</b>	<b>FINANCIAL ASSISTANCE PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,813	\$1,467	\$1,470
0530	Mobilehome Park Purchase Fund	683	706	871
0714	Roberti Affordable Housing Fund	3,121	3,028	1,755
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	1,572	518	199
0813	Self-Help Housing Fund	1,764	1,362	1,720
0890	Federal Trust Fund	7,422	9,368	9,856
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1,381	2,011	2,090
0929	Housing Rehabilitation Loan Fund	8,741	9,676	12,352
0980	Predevelopment Loan Fund	405	422	423
0985	Emergency Housing and Assistance Fund	1,199	2,051	1,602
0995	Reimbursements	90	107	480
3165	Enterprise Zone Fund	118	128	127
3228	Greenhouse Gas Reduction Fund	3,639	4,751	2,782
3317	Building Homes and Jobs Trust Fund	-	-	3,700
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	-	122	-
6068	Affordable Housing Innovation Fund	-	-	775
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,413	1,466	2,468
6082	Housing for Veterans Funds	2,012	3,058	3,434
6084	No Place Like Home Fund	803	4,701	4,483
6089	Affordable Housing Bond Act Trust Fund of 2018	-	-	5,598
9736	Transit-Oriented Development Implementation Fund	650	734	736
	<b>Totals, State Operations</b>	<b>\$37,826</b>	<b>\$45,676</b>	<b>\$56,921</b>

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**2240 Department of Housing and Community Development - Continued**

Local Assistance:				
0001	General Fund	\$50,629	\$33,879	\$5,679
0530	Mobilehome Park Purchase Fund	18	6,500	6,500
0714	Roberti Affordable Housing Fund	-	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0890	Federal Trust Fund	72,376	153,972	121,570
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	3,667	7,960	3,610
0929	Housing Rehabilitation Loan Fund	1	350	39,410
0938	Rental Housing Construction Fund	238	3,650	3,650
0980	Predevelopment Loan Fund	35	2,250	2,250
0985	Emergency Housing and Assistance Fund	-35,000	17,955	17,955
3085	Mental Health Services Fund	-	6,200	-
3228	Greenhouse Gas Reduction Fund	274,595	272,342	-
3317	Building Homes and Jobs Trust Fund	-	-	132,550
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	50,824	-
6082	Housing for Veterans Funds	62,446	85,000	75,000
6084	No Place Like Home Fund	-	262,000	262,000
6089	Affordable Housing Bond Act Trust Fund of 2018	-	-	277,263
8092	Habitat for Humanity Voluntary Tax Contribution Fund	174	250	250
Totals, Local Assistance		\$429,179	\$903,457	\$948,012
PROGRAM REQUIREMENTS				
1670	HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:				
0001	General Fund	\$990	\$1,679	\$4,462
0648	Mobilehome-Manufactured Home Revolving Fund	141	150	150
3237	Cost of Implementation Account, Air Pollution Control Fund	193	200	200
3317	Building Homes and Jobs Trust Fund	-	-	1,865
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	974	1,010	1,012
6084	No Place Like Home Fund	-	645	646
Totals, State Operations		\$2,298	\$3,684	\$8,335
Local Assistance:				
3317	Building Homes and Jobs Trust Fund	\$-	\$-	\$122,550
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	34,500	1,500	
Totals, Local Assistance		\$34,500	\$1,500	\$122,550
PROGRAM REQUIREMENTS				
1675	CALIFORNIA HOUSING FINANCE AGENCY			
State Operations:				
0501	California Housing Finance Fund	\$34,814	\$38,169	\$38,177
0916	California Housing Loan Insurance Fund	139	141	-
0995	Reimbursements	652	512	512
Totals, State Operations		\$35,605	\$38,822	\$38,689
PROGRAM REQUIREMENTS				
1680	LOAN REPAYMENTS PROGRAM			
Local Assistance:				
0530	Mobilehome Park Purchase Fund	-\$2	-\$1,031	-\$1,031
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-	-27	-27
0929	Housing Rehabilitation Loan Fund	-159	-385	-385
0938	Rental Housing Construction Fund	-	-1	-1
0980	Predevelopment Loan Fund	-2,808	-500	-500

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**2240 Department of Housing and Community Development - Continued**

<b>Totals, Local Assistance</b>		<b>-\$2,969</b>	<b>-\$1,944</b>	<b>-\$1,944</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1685</b>	<b>HPD DISTRIBUTED ADMINISTRATION</b>			
<b>State Operations:</b>				
0648	Mobilehome-Manufactured Home Revolving Fund	-\$141	-\$150	-\$150
<b>Totals, State Operations</b>		<b>-\$141</b>	<b>-\$150</b>	<b>-\$150</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0648	Mobilehome-Manufactured Home Revolving Fund	\$14,753	\$16,893	\$20,216
<b>Totals, State Operations</b>		<b>\$14,753</b>	<b>\$16,893</b>	<b>\$20,216</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0648	Mobilehome-Manufactured Home Revolving Fund	-\$14,753	-\$16,893	-\$20,216
<b>Totals, State Operations</b>		<b>-\$14,753</b>	<b>-\$16,893</b>	<b>-\$20,216</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		106,090	122,227	138,348
Local Assistance		460,710	903,263	1,068,868
<b>Totals, Expenditures</b>		<b>\$566,800</b>	<b>\$1,025,490</b>	<b>\$1,207,216</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	813.6	835.2	833.2	\$55,833	\$55,272	\$55,130
Budget Position Transparency	-	-69.7	-67.7	-	-2,255	-688
Other Adjustments	-36.5	-18.7	90.3	936	1,165	10,762
<b>Net Totals, Salaries and Wages</b>	<b>777.1</b>	<b>746.8</b>	<b>855.8</b>	<b>\$56,769</b>	<b>\$54,182</b>	<b>\$65,204</b>
Staff Benefits	-	-	-	19,472	28,906	33,577
<b>Totals, Personal Services</b>	<b>777.1</b>	<b>746.8</b>	<b>855.8</b>	<b>\$76,241</b>	<b>\$83,088</b>	<b>\$98,781</b>
OPERATING EXPENSES AND EQUIPMENT				\$29,291	\$39,139	\$39,567
SPECIAL ITEMS OF EXPENSES				558	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$106,090</b>	<b>\$122,227</b>	<b>\$138,348</b>
2 Local Assistance				Expenditures		
				2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental				\$457,759	\$903,263	\$1,068,868
Other Special Items of Expense				2,951	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$460,710</b>	<b>\$903,263</b>	<b>\$1,068,868</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,397	\$2,934	\$6,549

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**2240 Department of Housing and Community Development - Continued**

Allocation for Employee Compensation	-	95	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	39	-
Budget Position Transparency	-	-136	-
Expenditure by Category Redistribution	-	136	-
Northern California Disaster Planning Assistance	-	652	-
Section 3.60 Pension Contribution Adjustment	-	37	-
011 Budget Act appropriation (loan to the No Place Like Home Fund)	(-)	(1,576)	(-)
No Place Like Home Program Implementation	(-)	(-)	(1,238)
<b>Totals Available</b>	<b>\$4,397</b>	<b>\$3,762</b>	<b>\$6,549</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,392</b>	<b>\$3,762</b>	<b>\$6,549</b>

**0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$8,520	\$8,235	\$8,752
Allocation for Employee Compensation	-	266	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	110	-
Budget Position Transparency	-	-380	-
Expenditure by Category Redistribution	-	380	-
Section 3.60 Pension Contribution Adjustment	-	104	-
<b>Totals Available</b>	<b>\$8,520</b>	<b>\$8,730</b>	<b>\$8,752</b>
Unexpended balance, estimated savings	-946	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,574</b>	<b>\$8,730</b>	<b>\$8,752</b>

**0501 California Housing Finance Fund**

## APPROPRIATIONS

Health and Safety Code section 51000	\$38,956	\$39,281	\$38,177
Allocation for Employee Compensation	-	749	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	315	-
CalHFA Board Approved Budget Adjustment	-	-2,547	-
Past Year Adjustments	-4,142	-	-
Section 3.60 Pension Contribution Adjustment	-	360	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,814</b>	<b>\$38,169</b>	<b>\$38,177</b>

**0530 Mobilehome Park Purchase Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$683	\$667	\$871
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	9	-
Budget Position Transparency	-	-31	-
Expenditure by Category Redistribution	-	30	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$683</b>	<b>\$706</b>	<b>\$871</b>

**0648 Mobilehome-Manufactured Home Revolving Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$21,412	\$21,415	\$23,047
Allocation for Employee Compensation	-	691	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	282	-
Budget Position Transparency	-	-987	-
Expenditure by Category Redistribution	-	988	-

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**2240 Department of Housing and Community Development - Continued**

Section 3.60 Pension Contribution Adjustment	-	272	-
<b>Totals Available</b>	<b>\$21,412</b>	<b>\$22,699</b>	<b>\$23,047</b>
Unexpended balance, estimated savings	-842	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,570</b>	<b>\$22,699</b>	<b>\$23,047</b>
<b>0714 Roberti Affordable Housing Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$3	-	-
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	693	1,273	-
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Rental Housing Construction Fund)	2,425	1,755	1,755
<b>TOTALS, EXPENDITURES</b>	<b>\$3,121</b>	<b>\$3,028</b>	<b>\$1,755</b>
<b>0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund</b>			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	1,572	518	199
<b>TOTALS, EXPENDITURES</b>	<b>\$1,572</b>	<b>\$518</b>	<b>\$199</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$160	\$170
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	8	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Health and Safety Code section 54006(g)	-	-	926
Health and Safety Code sections 50697.1 and 53533(a)(5)(A)	195	189	431
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Past Year Adjustments	-61	-	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Health and Safety Code sections 50697.1 and 53545(a)(1)(D) (CalHome Program and Self-Help Housing Program)	797	936	1,119
Allocation for Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	12	-
Budget Position Transparency	-	-43	-
Expenditure by Category Redistribution	-	43	-
Past Year Adjustments	668	-	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>Totals Available</b>	<b>\$1,765</b>	<b>\$1,362</b>	<b>\$2,646</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,764</b>	<b>\$1,362</b>	<b>\$2,646</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-	-926
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,764</b>	<b>\$1,362</b>	<b>\$1,720</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,309	\$9,649	\$10,121
<b>Totals Available</b>	<b>\$9,309</b>	<b>\$9,649</b>	<b>\$10,121</b>
Unexpended balance, estimated savings	-1,648	-	-

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**2240 Department of Housing and Community Development - Continued**

<b>TOTALS, EXPENDITURES</b>	<b>\$7,661</b>	<b>\$9,649</b>	<b>\$10,121</b>
<b>0916 California Housing Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 51611	\$134	\$133	-
CalHFA Board Approved Budget Adjustment	-	8	-
Past Year Adjustments	5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$141</b>	<b>-</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$453	\$444	\$473
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	6	-
Budget Position Transparency	-	-20	-
Expenditure by Category Redistribution	-	20	-
Past Year Adjustments	-177	-	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Health and Safety Code section 54006(e)	-	-	927
Health and Safety Code sections 50517.5 and 53533(a)(4)(A)	582	568	677
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	8	-
Budget Position Transparency	-	-26	-
Expenditure by Category Redistribution	-	26	-
Past Year Adjustments	-169	-	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Health and Safety Code section 50517.5 and 53545(a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	903	884	940
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	12	-
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Past Year Adjustments	-211	-	-
Section 3.60 Pension Contribution Adjustment	-	11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,381</b>	<b>\$2,011</b>	<b>\$3,017</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-	-927
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,381</b>	<b>\$2,011</b>	<b>\$2,090</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,536	\$3,417	\$5,530
Allocation for Employee Compensation	-	113	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	45	-
Budget Position Transparency	-	-156	-
Expenditure by Category Redistribution	-	155	-
Section 3.60 Pension Contribution Adjustment	-	44	-
Health and Safety Code section 54006(a)	-	-	2,727
Health and Safety Code section 50661 (Multi-Family Housing Program)	5,033	5,088	5,559
Past Year Adjustments	-334	-	-
Health and Safety Code section 50661 (Monitoring and Management)	202	203	203
Past Year Adjustments	-202	-	-

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**2240 Department of Housing and Community Development - Continued**

Health and Safety Code section 50661	625	1,273	-
Past Year Adjustments	68	-	-
Health and Safety Code section 50661 and Government Code section 8878.20	12,269	519	199
Past Year Adjustments	-10,697	-	-
Health and Safety Code section 50661 (FHDP)	-1	-	-
Past Year Adjustments	1	-	-
Health and Safety Code sections 50661 and 53533(a)(1)(A)	143	137	268
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-6	-
Expenditure by Category Redistribution	-	7	-
Past Year Adjustments	-27	-	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Health and Safety Code sections 50661 and 53545(a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing	595	578	792
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	8	-
Budget Position Transparency	-	-27	-
Expenditure by Category Redistribution	-	27	-
Past Year Adjustments	-205	-	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,006</b>	<b>\$11,467</b>	<b>\$15,278</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-	-2,727
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-1,572	-518	-199
Less funding provided by Roberti Affordable Housing Fund	-693	-1,273	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,741</b>	<b>\$9,676</b>	<b>\$12,352</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50740 (Rental Housing Construction Program)	\$4,792	\$1,755	\$1,755
Past Year Adjustments	-2,367	-	-
Past Year Adjustments	3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,428</b>	<b>\$1,755</b>	<b>\$1,755</b>
Less funding provided by Roberti Affordable Housing Fund	-2,428	-1,755	-1,755
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 18070.6 (claims against dealers or salespersons)	\$308	\$301	\$301
Past Year Adjustments	-157	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$301</b>	<b>\$301</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$398	\$423
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	-18	-
Expenditure by Category Redistribution	-	18	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$408</b>	<b>\$422</b>	<b>\$423</b>
Unexpended balance, estimated savings	-3	-	-

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**2240 Department of Housing and Community Development - Continued**

<b>TOTALS, EXPENDITURES</b>	<b>\$405</b>	<b>\$422</b>	<b>\$423</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50899.5	\$305	\$643	\$679
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	9	-
Budget Position Transparency	-	-30	-
Expenditure by Category Redistribution	-	29	-
Past Year Adjustments	-98	-	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Health and Safety Code sections 50800.5 and 53533(a)(5)(A)	502	371	923
Past Year Adjustments	-212	-	-
Health and Safety Code sections 50800.5 and 53545(a)(1)(H)	1,157	999	-
Past Year Adjustments	-455	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,199</b>	<b>\$2,051</b>	<b>\$1,602</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,151	\$1,147	\$1,520
<b>TOTALS, EXPENDITURES</b>	<b>\$1,151</b>	<b>\$1,147</b>	<b>\$1,520</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$971	\$981	\$1,043
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	13	-
Budget Position Transparency	-	-45	-
Expenditure by Category Redistribution	-	45	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>Totals Available</b>	<b>\$971</b>	<b>\$1,040</b>	<b>\$1,043</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$970</b>	<b>\$1,040</b>	<b>\$1,043</b>
<b>3165 Enterprise Zone Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$124	\$120	\$127
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-6	-
Expenditure by Category Redistribution	-	6	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$124</b>	<b>\$128</b>	<b>\$127</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$128</b>	<b>\$127</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C) - Support	\$1,207	\$264	\$2,782
Past Year Adjustments	1,057	1,688	-
Removal of Estimates	-	-264	-
Transfer from Item 0650-601-3228 to Item 2240-501-3228	3,063	3,063	-
<b>Totals Available</b>	<b>\$5,327</b>	<b>\$4,751</b>	<b>\$2,782</b>
Balance available in subsequent years	-1,688	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,639</b>	<b>\$4,751</b>	<b>\$2,782</b>

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**2240 Department of Housing and Community Development - Continued****3237 Cost of Implementation Account, Air Pollution Control Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$193	\$189	\$200
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Section 3.60 Pension Contribution Adjustment	-	2	-

**TOTALS, EXPENDITURES**

<b>\$193</b>	<b>\$200</b>	<b>\$200</b>
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**3317 Building Homes and Jobs Trust Fund**

## APPROPRIATIONS

001 Budget Act appropriation	-	-	\$1,095
002 Budget Act appropriation	-	-	1,677
003 Budget Act appropriation	-	-	1,496
004 Budget Act appropriation	-	-	188
005 Budget Act appropriation	-	-	1,109

**TOTALS, EXPENDITURES**

-	-	<b>\$5,565</b>
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**6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$122	\$122	-
002 Budget Act appropriation	186	-	-

**Totals Available**

<b>\$308</b>	<b>\$122</b>	-
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Unexpended balance, estimated savings

-308	-	-
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**TOTALS, EXPENDITURES**

-	<b>\$122</b>	-
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**6068 Affordable Housing Innovation Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$170	-	-
003 Budget Act appropriation	-	-	775

**Totals Available**

<b>\$170</b>	-	<b>\$775</b>
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Unexpended balance, estimated savings

-170	-	-
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**TOTALS, EXPENDITURES**

-	-	<b>\$775</b>
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**6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006**

## APPROPRIATIONS

001 Budget Act appropriation	\$1,413	\$1,383	\$1,470
Allocation for Employee Compensation	-	45	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	18	-
Budget Position Transparency	-	-64	-
Expenditure by Category Redistribution	-	64	-
Section 3.60 Pension Contribution Adjustment	-	18	-

003 Budget Act appropriation	-	-	998
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**TOTALS, EXPENDITURES**

<b>\$1,413</b>	<b>\$1,466</b>	<b>\$2,468</b>
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**6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006**

## APPROPRIATIONS

001 Budget Act appropriation	\$974	\$952	\$1,012
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	13	-
Budget Position Transparency	-	-44	-
Expenditure by Category Redistribution	-	44	-
Section 3.60 Pension Contribution Adjustment	-	12	-

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

**2240 Department of Housing and Community Development - Continued**

<b>TOTALS, EXPENDITURES</b>	<b>\$974</b>	<b>\$1,010</b>	<b>\$1,012</b>
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,013	\$2,885	\$3,434
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	38	-
Budget Position Transparency	-	-133	-
Expenditure by Category Redistribution	-	133	-
Section 3.60 Pension Contribution Adjustment	-	37	-
<b>Totals Available</b>	<b>\$2,013</b>	<b>\$3,058</b>	<b>\$3,434</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,012</b>	<b>\$3,058</b>	<b>\$3,434</b>
<b>6084 No Place Like Home Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,203	\$5,124	-
Welfare and Institutions Code section 5849.4(a)	1,025	-	5,129
Past Year Adjustments	-	222	-
<b>Totals Available</b>	<b>\$4,228</b>	<b>\$5,346</b>	<b>\$5,129</b>
Unexpended balance, estimated savings	-3,203	-	-
Balance available in subsequent years	-222	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$803</b>	<b>\$5,346</b>	<b>\$5,129</b>
<b>6089 Affordable Housing Bond Act Trust Fund of 2018</b>			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Housing Rehabilitation Loan Fund)	-	-	\$2,727
Health and Safety Code section 54006(b) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Transit-Oriented Development Implementation Fund)	-	-	1,018
Health and Safety Code section 54006(d) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Self-Help Housing Fund)	-	-	926
Health and Safety Code section 54006(e) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Joe Serna, Jr. Farmworker Housing Grant Fund)	-	-	927
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$5,598</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$652	\$693	\$736
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	9	-
Budget Position Transparency	-	-32	-
Expenditure by Category Redistribution	-	32	-
Section 3.60 Pension Contribution Adjustment	-	9	-
003 Budget Act appropriation	-	-	1,018
<b>Totals Available</b>	<b>\$652</b>	<b>\$734</b>	<b>\$1,754</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$650</b>	<b>\$734</b>	<b>\$1,754</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-	-1,018
<b>NET TOTALS, EXPENDITURES</b>	<b>\$650</b>	<b>\$734</b>	<b>\$736</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$106,090</b>	<b>\$122,227</b>	<b>\$138,348</b>

**2 LOCAL ASSISTANCE**

2016-17\* 2017-18\* 2018-19\*

**0001 General Fund**

APPROPRIATIONS

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

**2240 Department of Housing and Community Development - Continued**

101 Budget Act appropriation	\$5,629	\$5,629	\$5,629
105 Budget Act appropriation	-	28,250	50
105 Budget Act appropriation (transfer to Emergency Housing and Assistance Fund)	45,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50,629</b>	<b>\$33,879</b>	<b>\$5,679</b>

**0530 Mobilehome Park Purchase Fund**

## APPROPRIATIONS

Health and Safety Code section 50782	\$6,500	\$6,500	\$6,500
Past Year Adjustments	-6,482	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$6,500</b>	<b>\$6,500</b>
Loan repayments from local agencies	-2	-1,031	-1,031
<b>NET TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$5,469</b>	<b>\$5,469</b>

**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	-	-	-

<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$250</b>	<b>\$250</b>
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**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)	-	75	75
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<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$75</b>	<b>\$75</b>
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**0813 Self-Help Housing Fund**

## APPROPRIATIONS

Health and Safety Code section 53545(a)(1)(D) - CalHome	\$7,200	-	-
Past Year Adjustments	-7,200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

**0890 Federal Trust Fund**

## APPROPRIATIONS

101 Budget Act appropriation	\$111,570	\$121,570	\$121,570
Increase in Authority to Reflect Unanticipated Federal Funds	-	12,805	-
Movement of Past Year Balance of Federal Funds to Current Year	-19,597	19,597	-
<b>Totals Available</b>	<b>\$91,973</b>	<b>\$153,972</b>	<b>\$121,570</b>
Unexpended balance, estimated savings	-19,597	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,376</b>	<b>\$153,972</b>	<b>\$121,570</b>

**0927 Joe Serna, Jr. Farmworker Housing Grant Fund**

## APPROPRIATIONS

Health and Safety Code section 50517.1	\$3,610	\$3,610	\$3,610
Past Year Adjustments	57	-	-
Health and Safety Code section 53545(a)(1)(C) - Farmworker	684	-	-
Bond Baseline Adjustment	-	4,350	-
Past Year Adjustments	-684	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,667</b>	<b>\$7,960</b>	<b>\$3,610</b>
Loan repayments from local agencies	-	-27	-27
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,667</b>	<b>\$7,933</b>	<b>\$3,583</b>

**0929 Housing Rehabilitation Loan Fund**

## APPROPRIATIONS

Health and Safety Code section 50661 (Default Reserve)	\$350	\$350	\$350
Past Year Adjustments	-349	-	-
Health and Safety Code section 50661 (Default Payment Loan Program)	75	75	75
Past Year Adjustments	-75	-	-
Health and Safety Code section 54006(a)	-	-	277,263
Health and Safety Code section 53533(a)(3) - Supportive Housing Program (Prop 46)	-	-	6,716

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**2240 Department of Housing and Community Development - Continued**

Health and Safety Code section 53545(a)(1)(A)(I) - Multi Family Housing Program (Prop 1C)	-	-	7,903
Health and Safety Code section 53545(a)(1)(B) - Supportive Housing Program (Prop 1C)	-	-	22,210
Health and Safety Code section 53545.9(d)(1) - Multi Family Housing Program	-	-	2,231
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$425</b>	<b>\$316,748</b>
Loan repayments from local agencies	-159	-385	-385
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-75
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-	-277,263
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$158</b>	<b>-\$35</b>	<b>\$39,025</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50771.1 (default reserve account)	\$250	\$250	\$250
Past Year Adjustments	-250	-	-
Health and Safety Code section 50740 (RHCP Original)	13,849	3,650	3,650
Past Year Adjustments	-13,611	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$238</b>	<b>\$3,900</b>	<b>\$3,900</b>
Loan repayments from local agencies	-	-1	-1
Less funding provided by Roberti Affordable Housing Fund	-	-250	-250
<b>NET TOTALS, EXPENDITURES</b>	<b>\$238</b>	<b>\$3,649</b>	<b>\$3,649</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 18070	\$250	\$250	\$250
Past Year Adjustments	-250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$250</b>	<b>\$250</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50531	\$2,250	\$2,250	\$2,250
Past Year Adjustments	-2,215	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$2,250</b>	<b>\$2,250</b>
Loan repayment from local agencies	-2,808	-500	-500
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$2,773</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50899.5	\$44,695	\$17,955	\$17,955
Past Year Adjustments	-34,695	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$17,955</b>	<b>\$17,955</b>
Less funding provided by General Fund	-45,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$35,000</b>	<b>\$17,955</b>	<b>\$17,955</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 5849.10	\$6,200	-	-
No Place Like Home Technical Assistance Expenditures	6,200	-	-
Past Year Adjustments	-6,200	-	-
Prior Year Balances Available:			
Welfare and Institutions Code section 5849.10	-	6,200	-
<b>Totals Available</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>-</b>
Balance available in subsequent years	-6,200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6,200</b>	<b>-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C) - Local Assistance	\$289,440	-	-
Past Year Adjustments	-	14,845	-

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**2240 Department of Housing and Community Development - Continued**

Transfer from Item 0650-601-3228 to Item 2240-601-3228	-	257,497	-
<b>Totals Available</b>	<b>\$289,440</b>	<b>\$272,342</b>	-
Balance available in subsequent years	-14,845	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$274,595</b>	<b>\$272,342</b>	-
<b>3317 Building Homes and Jobs Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$122,550
102 Budget Act appropriation	-	-	122,550
Health and Safety Code section 50470(b)(2)(A) and (C)(iii)	-	-	10,000
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$255,100</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$50,824	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$50,824</b>	-
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,500	\$1,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,500</b>	<b>\$1,500</b>	-
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,000	\$75,000	\$75,000
Prior Year Balances Available:			
Item 2240-101-6082, Budget Act of 2015 as reappropriated by Item 2240-490, Budget Act of 2017	-	10,000	-
<b>Totals Available</b>	<b>\$75,000</b>	<b>\$85,000</b>	<b>\$75,000</b>
Unexpended balance, estimated savings	-2,554	-	-
Balance available in subsequent years	-10,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$62,446</b>	<b>\$85,000</b>	<b>\$75,000</b>
<b>6084 No Place Like Home Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$263,640	\$262,000	-
Welfare and Institutions Code section 5849.4(a)	-	-	262,000
<b>Totals Available</b>	<b>\$263,640</b>	<b>\$262,000</b>	<b>\$262,000</b>
Unexpended balance, estimated savings	-263,640	-	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$262,000</b>	<b>\$262,000</b>
<b>6089 Affordable Housing Bond Act Trust Fund of 2018</b>			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Housing Rehabilitation Loan Fund)	-	-	\$277,263
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$277,263</b>
<b>8092 Habitat for Humanity Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
<b>Totals Available</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
Unexpended balance, estimated savings	-76	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$250</b>	<b>\$250</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$460,710</b>	<b>\$903,263</b>	<b>\$1,068,868</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$566,800</b>	<b>\$1,025,490</b>	<b>\$1,207,216</b>

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



**2240 Department of Housing and Community Development - Continued****FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,762	\$3,124	\$2,286
Prior Year Adjustments	-12	-	-
Adjusted Beginning Balance	\$3,750	\$3,124	\$2,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,448	8,035	8,035
4129400 Other Regulatory Licenses and Permits	255	371	371
4140000 Document Sales	2	4	4
4163000 Investment Income - Surplus Money Investments	33	55	55
4172500 Miscellaneous Revenue	15	36	36
Total Revenues, Transfers, and Other Adjustments	\$7,753	\$8,501	\$8,501
Total Resources	\$11,503	\$11,625	\$10,787
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	7,574	8,730	8,752
8880 Financial Information System for California (State Operations)	10	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	795	609	-
Total Expenditures and Expenditure Adjustments	\$8,379	\$9,339	\$8,834
FUND BALANCE	\$3,124	\$2,286	\$1,953
Reserve for economic uncertainties	3,124	2,286	1,953
<b>0648 Mobilehome-Manufactured Home Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$9,084	\$7,404	\$4,926
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$9,095	\$7,404	\$4,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,888	1,888	1,888
4126400 Processing Fee	2	1	1
4129200 Other Regulatory Fees	5,829	6,110	3,307
4129400 Other Regulatory Licenses and Permits	10,690	10,344	10,259
4140000 Document Sales	16	14	14
4143500 Miscellaneous Services to the Public	823	1,491	1,491
4163000 Investment Income - Surplus Money Investments	64	72	72
4171100 Cost Recoveries - Other	244	223	223
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	54	54
4172500 Miscellaneous Revenue	10	33	33
4173000 Penalty Assessments - Other	1,329	1,084	1,084
Total Revenues, Transfers, and Other Adjustments	\$20,945	\$21,314	\$18,426
Total Resources	\$30,040	\$28,718	\$23,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	20,570	22,699	23,047
8880 Financial Information System for California (State Operations)	27	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	260
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,039	1,093	-
Total Expenditures and Expenditure Adjustments	\$22,636	\$23,792	\$23,307
FUND BALANCE	\$7,404	\$4,926	\$45

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

**2240 Department of Housing and Community Development - Continued**

Reserve for economic uncertainties	7,404	4,926	45
<b>3165 Enterprise Zone Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,759	\$5,121	\$4,749
Adjusted Beginning Balance	\$5,759	\$5,121	\$4,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	56	56
Transfers and Other Adjustments			
Loan Repayment from Enterprise Zone Fund (3165) to General Fund (0001) per Item 2240-011-0001, Budget Act of 2010	-400	-	-
Total Revenues, Transfers, and Other Adjustments	-\$358	\$56	\$56
Total Resources	\$5,401	\$5,177	\$4,805
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	118	128	127
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	162	300	3,421
Total Expenditures and Expenditure Adjustments	\$280	\$428	\$3,548
FUND BALANCE	\$5,121	\$4,749	\$1,257
Reserve for economic uncertainties	5,121	4,749	1,257

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	813.6	835.2	833.2	\$55,833	\$55,272	\$55,130
Budget Position Transparency	-	-69.7	-67.7	-	-2,255	-688
<b>Salary and Other Adjustments</b>	-36.5	-18.7	-18.7	936	1,165	1,766
<b>Workload and Administrative Adjustments</b>						
<b>Affordable Housing and Sustainable Communities Program</b>						
Assoc Pers Analyst	-	-	1.0	-	-	65
Atty III	-	-	4.0	-	-	462
Housing & Community Develmt Rep II	-	-	5.0	-	-	339
Housing & Community Develmt Spec II	-	-	1.0	-	-	78
Legal Analyst	-	-	1.0	-	-	56
Staff Svcs Mgr I	-	-	3.0	-	-	221
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	81
<b>Housing for a Healthy California (AB 74)</b>						
Housing & Community Develmt Spec II	-	-	1.0	-	-	78
Staff Svcs Mgr I	-	-	1.0	-	-	77
<b>Long-Term Monitoring and Default Reserves</b>						
Housing & Community Develmt Rep II	-	-	4.0	-	-	136
<b>Mobilehome Purchase Program Technical Assistance (SB 136)</b>						
Housing & Community Develmt Rep II	-	-	1.0	-	-	68
<b>Mobilehome Release of Liability (SB 542)</b>						
Program Techn II	-	-	3.0	-	-	119
<b>Roberti Affordable Sales Program</b>						
Atty III	-	-	-	-	-	116
Housing & Community Develmt Rep II	-	-	-	-	-	68
<b>Statewide Housing Package (SB 2 and SB 3)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	129

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**2240 Department of Housing and Community Development - Continued**

Assoc Mgmt Auditor	-	-	1.0	-	-	70
Assoc Pers Analyst	-	-	1.0	-	-	65
Atty	-	-	2.0	-	-	169
Atty III	-	-	2.0	-	-	231
Atty IV	-	-	1.0	-	-	128
Housing & Community Develmt Rep II	-	-	33.0	-	-	2,240
Housing & Community Develmt Spec I	-	-	13.0	-	-	923
Housing & Community Develmt Spec II	-	-	6.0	-	-	466
Mgmt Svcs Techn	-	-	2.0	-	-	79
Staff Svcs Mgr I	-	-	10.0	-	-	736
Staff Svcs Mgr II (Supvry)	-	-	5.0	-	-	404
Staff Svcs Mgr III	-	-	3.0	-	-	281
<b>Transactions Unit Fund Shift</b>						
Atty	-	-	-	-	-	253
Housing & Community Develmt Rep II	-	-	-	-	-	543
Legal Analyst	-	-	-	-	-	57
Staff Svcs Mgr I	-	-	-	-	-	74
<b>Veterans Housing and Homelessness Prevention Program</b>						
Atty III	-	-	1.0	-	-	116
Housing & Community Develmt Rep II	-	-	1.0	-	-	68
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>109.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,996</b>
<b>Totals, Adjustments</b>	<b>-36.5</b>	<b>-88.4</b>	<b>22.6</b>	<b>\$936</b>	<b>\$-1,090</b>	<b>\$10,074</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>777.1</b>	<b>746.8</b>	<b>855.8</b>	<b>\$56,769</b>	<b>\$54,182</b>	<b>\$65,204</b>

\* 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

Effective July 1, 2018, the California Bureau of Real Estate, under the Department of Consumer Affairs, will become the Department of Real Estate, pursuant to Chapter 828, Statutes of 2017 (SB 173). As a result, the information for fiscal years 2016-17 and 2017-18 for the California Bureau of Real Estate is displayed under the Department of Consumer Affairs.

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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1700	Department of Real Estate	-	-	315.5	\$-	\$-	\$51,820
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>-</b>	<b>315.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$51,820</b>
<b>FUNDING</b>		<b>2016-17*</b>			<b>2017-18*</b>		
0317	Real Estate Fund			\$-		\$-	\$51,385
0995	Reimbursements			-		-	435
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>			<b>\$-</b>		

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Business and Professions Code, Division 4, Parts 1 and 2. (Sections 10000-10602, and 11000-11202, Chap. 130, Statutes of 1929).

### DETAILED BUDGET ADJUSTMENTS

			2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions		
<b>Workload Budget Adjustments</b>								
<b>Workload Budget Change Proposals</b>								
• Department of Real Estate (SB 173)	\$-	\$-	-	\$-	\$2,835	18.0		
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$2,835</b>	<b>18.0</b>		
<b>Other Workload Budget Adjustments</b>								
• Expenditure by Category Redistribution	-	-	-	-	-5,431	-		
• Miscellaneous Baseline Adjustments	-	-	-	-	48,985	224.4		
• Budget Position Transparency	-	-	-	-	5,431	73.1		
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$48,985</b>	<b>297.5</b>		
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$51,820</b>	<b>315.5</b>		
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$51,820</b>	<b>315.5</b>		

### 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 ensures 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 which disclose vital information to prospective purchasers of subdivision interests.

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**2320 Department of Real Estate - Continued****DETAILED EXPENDITURES BY PROGRAM**

		2016-17*	2017-18*	2018-19*
<b>1700</b>	<b>PROGRAM REQUIREMENTS</b>			
	<b>DEPARTMENT OF REAL ESTATE</b>			
	<b>State Operations:</b>			
0317	Real Estate Fund	\$-	\$-	\$51,385
0995	Reimbursements	-	-	435
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$51,820</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	-	-	51,820
	<b>Totals, Expenditures</b>	<b>\$-</b>	<b>\$-</b>	<b>\$51,820</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Other Adjustments	-	-	315.5	-	-	22,617
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>315.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$22,617</b>
Staff Benefits	-	-	-	-	-	11,439
<b>Totals, Personal Services</b>	<b>-</b>	<b>-</b>	<b>315.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$34,056</b>
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$17,764
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$-</b>	<b>\$51,820</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$51,385
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$51,385</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$435
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$435</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,820</b>

**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
0317 Real Estate Fund <sup>s</sup>			
BEGINNING BALANCE	\$44,348	\$43,314	\$38,440
Prior Year Adjustments	736	-	-
Adjusted Beginning Balance	\$45,084	\$43,314	\$38,440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**2320 Department of Real Estate - Continued**

4127000 Real Estate - Examination Fees	4,206	4,353	4,489
4127200 Real Estate - License Fees	37,641	37,401	37,421
4128000 Subdivision Filing Fees	8,299	8,299	8,299
4129400 Other Regulatory Licenses and Permits	141	142	142
4140000 Document Sales	10	10	10
4143500 Miscellaneous Services to the Public	185	185	185
4163000 Investment Income - Surplus Money Investments	271	105	175
4171100 Cost Recoveries - Other	815	1,090	815
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	12	12
4172500 Miscellaneous Revenue	17	8	17
4173000 Penalty Assessments - Other	602	601	600
4173500 Settlements and Judgments - Other	-	18	-
Total Revenues, Transfers, and Other Adjustments	<u>\$52,199</u>	<u>\$52,224</u>	<u>\$52,165</u>
Total Resources	<u>\$97,283</u>	<u>\$95,538</u>	<u>\$90,605</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	-	-	249
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	50,306	54,085	-
2320 Department of Real Estate (State Operations)	-	-	51,385
8880 Financial Information System for California (State Operations)	64	67	6
9892 Supplemental Pension Payments (State Operations)	-	-	685
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,599	2,946	2,507
Total Expenditures and Expenditure Adjustments	<u>\$53,969</u>	<u>\$57,098</u>	<u>\$54,832</u>
FUND BALANCE	<u>\$43,314</u>	<u>\$38,440</u>	<u>\$35,773</u>
Reserve for economic uncertainties	43,314	38,440	35,773

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
<b>Baseline Positions</b>	-	-	-	\$-	\$-	\$-
<b>Salary and Other Adjustments</b>	-	-	297.5	-	-	21,518
<b>Workload and Administrative Adjustments</b>						
<b>Department of Real Estate (SB 173)</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	76
Accounting Officer (Spec)	-	-	2.0	-	-	115
Accounting Techn	-	-	2.0	-	-	79
Assoc Budget Analyst	-	-	1.0	-	-	66
Assoc Govtl Program Analyst	-	-	1.0	-	-	64
Assoc Pers Analyst	-	-	2.0	-	-	132
C.E.A.	-	-	1.0	-	-	97
Office Svcs Supvr II (Gen)	-	-	1.0	-	-	45
Personnel Spec	-	-	1.0	-	-	45
Sr Personnel Spec	-	-	1.0	-	-	54
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	78
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	98
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	84
Trng Officer I	-	-	1.0	-	-	66
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>-</u>	<u>18.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,099</u>

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**2320 Department of Real Estate - Continued**

Totals, Adjustments	<u>-</u>	<u>-</u>	<u>315.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$22,617</u>
TOTALS, SALARIES AND WAGES	-	-	315.5	\$-	\$-	\$22,617

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