



Business, Consumer Services, and Housing

The Business, Consumer Services, and Housing Agency protects the public through the licensing and regulation of more than 100 businesses and 200 professional categories; regulates financial services and state-licensed financial institutions; regulates, licenses, and enforces the sale of alcoholic beverages and cannabis; regulates the horse racing industry; protects civil rights; prevents homelessness through the coordination of funding and services; and provides safe and affordable housing opportunities. The Agency is comprised of the Departments of Alcoholic Beverage Control, Cannabis Control, Consumer Affairs, Fair Employment and Housing, Financial Protection and Innovation, Housing and Community Development, and Real Estate; the California Housing Finance Agency; the Alcoholic Beverage Control Appeals Board; the Cannabis Control Appeals Panel, the California Horse Racing Board, and the California Interagency Council on Homelessness, previously named the Homeless Coordinating and Financing Council.

1045 Cannabis Control Appeals Panel

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1045 Cannabis Appeals Panel	7.5	13.0	13.0	\$2,010	\$3,136	\$3,242
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.5	13.0	13.0	\$2,010	\$3,136	\$3,242
FUNDING				2020-21*	2021-22*	2022-23*
0995 Reimbursements				\$-	\$19	\$43
3288 Cannabis Control Fund				2,010	3,117	3,199
TOTALS, EXPENDITURES, ALL FUNDS				\$2,010	\$3,136	\$3,242

LEGAL CITATIONS AND AUTHORITY

Business and Professions Code, Division 10, Chapter 4.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• BCSH Agency Workload Resources	\$-	\$-	-	\$-	\$49	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$49	-
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-34	-	-	-6	-
• Salary Adjustments	-	67	-	-	74	-
• Miscellaneous Baseline Adjustments	-	19	-	-	43	-
• Benefit Adjustments	-	29	-	-	33	-
• Retirement Rate Adjustments	-	-2	-	-	-2	-
Totals, Other Workload Budget Adjustments	\$-	\$79	-	\$-	\$142	-
Totals, Workload Budget Adjustments	\$-	\$79	-	\$-	\$191	-
Totals, Budget Adjustments	\$-	\$79	-	\$-	\$191	-

PROGRAM DESCRIPTIONS

1045 - CANNABIS APPEALS PANEL

The Cannabis Control Appeals Panel is responsible for appeals to decisions by the Department of Cannabis Control. Decisions that may be appealed include ordering penalties, issuing, denying, transferring, conditioning, suspending, or revoking any cannabis license provided by the state.

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

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

		2020-21*	2021-22*	2022-23*
1045	PROGRAM REQUIREMENTS			
	CANNABIS APPEALS PANEL			
	State Operations:			
0995	Reimbursements	-	19	43
3288	Cannabis Control Fund	2,010	3,117	3,199
	Totals, State Operations	\$2,010	\$3,136	\$3,242
	TOTALS, EXPENDITURES			
	State Operations	2,010	3,136	3,242
	Totals, Expenditures	\$2,010	\$3,136	\$3,242

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	13.0	13.0	13.0	\$1,576	\$1,576	\$1,567
Other Adjustments	-5.5	-	-	-611	67	74
Net Totals, Salaries and Wages	7.5	13.0	13.0	\$965	\$1,643	\$1,641
Staff Benefits	-	-	-	363	832	835
Totals, Personal Services	7.5	13.0	13.0	\$1,328	\$2,475	\$2,476
OPERATING EXPENSES AND EQUIPMENT				\$682	\$661	\$766
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,010	\$3,136	\$3,242

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$19	\$43
TOTALS, EXPENDITURES	-	\$19	\$43
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,010	\$3,057	\$3,199
Allocation for Employee Compensation	-	64	-
Allocation for Staff Benefits	-	29	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-34	-
Totals Available	\$2,010	\$3,117	\$3,199
TOTALS, EXPENDITURES	\$2,010	\$3,117	\$3,199
Total Expenditures, All Funds, (State Operations)	\$2,010	\$3,136	\$3,242

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	13.0	13.0	13.0	\$1,576	\$1,576	\$1,567
Salary and Other Adjustments	-5.5	-	-	-611	67	74
Totals, Adjustments	-5.5	-	-	\$-611	\$67	\$74
TOTALS, SALARIES AND WAGES	7.5	13.0	13.0	\$965	\$1,643	\$1,641

1111 Department of Consumer Affairs

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

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

There are currently 26 boards, one committee, and one commission under the broad authority of the Department, and seven bureaus and one certification program under the direct oversight of the Department. Effective July 12, 2021, the Bureau of Cannabis Control was consolidated, along with the cannabis licensing and associated regulatory functions of the Department of Food and Agriculture and the Department of Public Health, into the Department of Cannabis Control.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1100	California Board of Accountancy	93.7	103.8	103.8	\$14,941	\$18,084	\$17,898
1105	California Architects Board	28.8	31.4	31.4	4,712	6,308	6,306
1110	State Athletic Commission	10.2	10.7	10.7	1,625	1,791	2,029
1115	Board of Behavioral Sciences	53.5	65.5	65.5	10,675	13,182	13,242
1120	State Board of Chiropractic Examiners	16.8	19.4	19.4	4,533	5,052	4,668
1125	Board of Barbering and Cosmetology	81.0	96.2	96.2	18,388	20,953	20,816
1130	Contractors' State License Board	391.2	427.6	427.6	66,637	80,513	77,426
1132	Controlled Substance Utilization Review and Evaluation System	-	-	-	1,820	3,518	2,682
1135	Dental Board of California	68.4	88.8	88.8	15,294	19,213	19,548
1140	Dental Hygiene Board of California	10.5	13.0	15.0	2,013	2,517	2,805
1150	Medical Board of California	162.1	187.9	189.7	69,154	75,686	76,325
1155	Acupuncture Board	12.5	12.5	12.0	3,789	4,192	3,903
1160	Physical Therapy Board of California	24.3	27.4	27.4	5,624	6,736	6,912
1165	Physician Assistant Board	7.5	11.0	11.0	2,429	3,013	2,996
1170	Podiatric Medical Board of California	5.0	5.2	5.2	1,367	1,583	1,584
1175	Board of Psychology	24.3	27.3	27.3	5,988	7,176	7,654
1180	Respiratory Care Board of California	15.7	17.4	17.4	3,210	4,013	3,983
1185	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	11.4	12.6	12.6	2,368	3,596	2,433
1190	California Board of Occupational Therapy	14.4	17.7	17.7	2,640	3,414	3,334

* 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

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1196	State Board of Optometry	11.7	14.4	19.9	2,161	2,994	3,952
1200	Osteopathic Medical Board of California	12.1	13.4	13.9	2,785	3,337	3,307
1205	Naturopathic Medicine Committee	1.5	2.0	2.0	318	407	381
1210	California State Board of Pharmacy	113.3	131.6	136.1	27,818	32,075	32,736
1215	Board for Professional Engineers and Land Surveyors and Geologists	41.5	47.2	47.2	10,434	11,384	12,425
1220	Board of Registered Nursing	206.0	238.8	229.8	53,491	61,618	59,881
1225	Court Reporters Board of California	4.3	4.5	4.5	1,017	1,742	1,229
1230	Structural Pest Control Board	28.8	30.9	30.9	5,206	7,256	7,245
1235	Veterinary Medical Board	26.2	33.3	33.3	5,219	7,034	7,123
1240	Board of Vocational Nursing and Psychiatric Technicians of the State of California	69.6	73.4	76.4	16,955	19,241	18,226
1400	Arbitration Certification Program	8.2	8.0	8.0	1,260	1,513	1,509
1405	Bureau of Security and Investigative Services	67.0	72.4	73.4	16,538	18,454	17,877
1410	Bureau for Private Postsecondary Education	95.0	109.0	109.0	23,001	25,570	25,188
1415	Bureau of Household Goods and Services	49.3	63.9	68.9	8,144	12,671	13,286
1420	Bureau of Automotive Repair	556.5	610.4	610.4	194,258	210,224	209,346
1425	Consumer Affairs Administration	724.1	782.3	787.3	115,670	137,493	138,136
1426	Distributed Consumer Affairs Administration	-	-	-	-115,333	-137,042	-134,393
1435	Cemetery and Funeral Bureau	25.0	25.5	27.5	4,236	5,655	6,458
1441	California Bureau of Real Estate Appraisers	25.5	28.8	28.8	4,682	6,225	6,125
1450	Professional Fiduciaries Bureau	3.0	3.0	4.5	550	651	1,051
1455	Bureau of Cannabis Control	145.2	-	-	48,833	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,245.1	3,468.2	3,490.5	\$664,450	\$709,042	\$707,632

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	\$7,156	\$18,300	\$22,936
0069	Barbering and Cosmetology Contingent Fund	11,157	8,096	15,115
0093	Construction Management Education Account (CMEA)	68	175	100
0108	Acupuncture Fund	3,730	4,169	3,880
0152	State Board of Chiropractic Examiners Fund	4,453	5,008	4,624
0166	Certification Account, Consumer Affairs Fund	1,260	1,513	1,509
0168	Structural Pest Control Research Fund	-32	3	3
0175	Dispensing Opticians Fund	390	-	-
0210	Outpatient Setting Fund of the Medical Board of California	-	26	26
0239	Private Security Services Fund	15,830	17,938	17,361
0264	Osteopathic Medical Board of California Contingent Fund	2,606	3,284	3,254
0280	Physician Assistant Fund	2,266	2,963	2,946
0295	Board of Podiatric Medicine Fund	1,294	1,579	1,580
0305	Private Postsecondary Education Administration Fund	16,673	19,569	5,187
0310	Psychology Fund	5,783	7,125	7,603
0319	Respiratory Care Fund	3,049	3,947	3,917
0325	Electronic and Appliance Repair Fund	2,526	4,264	3,722
0326	Athletic Commission Fund	1,496	1,614	1,851
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	2,304	3,563	2,400
0399	Structural Pest Control Education and Enforcement Fund	315	314	314
0400	Real Estate Appraisers Regulation Fund	4,682	6,145	6,045
0410	Transcript Reimbursement Fund	62	-	-
0421	Vehicle Inspection and Repair Fund	115,447	126,136	125,355
0492	State Athletic Commission Neurological Examination Account	23	55	55

* 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

FUNDING	2020-21*	2021-22*	2022-23*
0582 High Polluter Repair or Removal Account	47,835	53,442	53,357
0704 Accountancy Fund, Professions and Vocations Fund	14,753	17,788	17,602
0706 California Architects Board Fund	3,910	5,010	5,007
0717 Cemetery and Funeral Fund	4,216	5,524	6,327
0735 Contractors License Fund	65,886	74,985	76,973
0741 State Dentistry Fund	14,309	18,804	19,139
0752 Home Furnishings and Thermal Insulation Fund	3,898	6,268	5,895
0755 Licensed Midwifery Fund	120	120	120
0757 California Board of Architectural Examiners - Landscape Architects Fund	802	1,292	1,293
0758 Contingent Fund of the Medical Board of California	65,791	74,794	75,454
0759 Physical Therapy Fund	5,479	6,637	6,813
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	50,740	60,604	58,867
0763 State Optometry Fund, Professions and Vocations Fund	1,720	2,901	3,859
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	26,102	30,604	31,375
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund	10,243	11,367	12,408
0771 Court Reporters Fund	947	1,224	1,211
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	10,347	13,132	13,192
0775 Structural Pest Control Fund	4,835	6,938	6,927
0777 Veterinary Medical Board Contingent Fund	4,985	7,008	7,097
0779 Vocational Nursing and Psychiatric Technicians Fund	16,638	18,867	17,852
0942 Special Deposit Fund	68	362	341
0960 Student Tuition Recovery Fund	6,258	6,000	6,000
0995 Reimbursements	13,582	4,991	4,991
3017 Occupational Therapy Fund	2,599	3,392	3,312
3039 Dentally Underserved Account, State Dentistry Fund	350	126	126
3069 Naturopathic Doctors Fund	318	406	380
3108 Professional Fiduciary Fund	550	650	1,050
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	30,060	30,528	30,516
3140 State Dental Hygiene Fund	1,990	2,511	2,799
3252 CURES Fund	1,820	3,518	2,682
3288 Cannabis Control Fund	30,663	-	-
3315 Household Movers Fund, Professions and Vocations Fund	1,720	2,121	3,651
3328 Pharmaceutical and Sharps Stewardship Fund	102	1,220	1,110
3335 Cannabis Tax Fund - Department of Cannabis Control	15,492	-	-
3346 Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	2,678	-	-
9250 Boxers Pension Fund	106	122	123
TOTALS, EXPENDITURES, ALL FUNDS	\$664,450	\$709,042	\$707,632

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.

* 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

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:
Business and Professions Code, Division 3, Chapter 10.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1220-Board of Registered Nursing:

* 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

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

1415-Bureau of Household Goods and Services:
Business and Professions Code, Division 3, Chapter 20, and Division 8, Chapter 3 and 3.1.

1420-Bureau of Automotive Repair:
Business and Professions Code, Division 3, Chapter 20.3; and Health and Safety Code, Division 26, Part 5, Chapter 5.

1425041-Division of Investigation:
Business and Professions Code, Division 1, Chapter 2, Sections 159.5-160.

1425049-Consumer and Client Services Division:
Business and Professions Code, Division 1, Chapter 3, Section 201, and Chapter 4, Sections 310 and 325-326.

1435-Cemetery and Funeral Bureau:
Business and Professions Code, Division 3, Chapters 12.

1441-California Bureau of Real Estate Appraisers:
Business and Professions Code, Division 4, Part 3.

1450-Professional Fiduciaries Bureau:
Business and Professions Code, Division 3, Chapter 6.

1455-Bureau of Cannabis Control:
Business and Professions Code, Division 10.

MAJOR PROGRAM CHANGES

- Bureau for Private Postsecondary Education—The Budget includes \$24 million General Fund over three years to provide the Bureau with stable funding while the Bureau develops an improved fee model for its licensees. This funding will help support the continuation of the Bureau's role to protect students and consumers through the oversight of California's private postsecondary educational institutions. The Budget also includes \$1.5 million ongoing Private Postsecondary Education Administration Fund to continue operation of the Office of Student Assistance and Relief and the Student Tuition Recovery Fund unit, which provide mandatory services to students of private postsecondary institutions.
- Interstate Distribution of Compounded Medications—The Budget includes \$537,000 in 2022-23 and \$513,000 in 2023-24 to implement Chapter 629, Statutes of 2021 (AB 1533). Of these amounts, \$353,000 in 2022-23 and \$337,000 in 2023-24, will enable the Board of Pharmacy to meet the obligations established in a Memorandum of Understanding (MOU) with the United States Food and Drug Administration to help address issues related to interstate distribution of large amounts of compounded drugs and allow for information sharing across jurisdictions. AB 1533 establishes the necessary reporting requirements for compounding pharmacies to implement the MOU.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Bureau for Private Postsecondary Education - Protecting California Consumers	\$-	\$-	-	\$14,000	\$-14,000	-
• Chapter 639, Statutes of 2021 (AB 107)	-	-	-	3,292	84	0.5
• BreEZe System Maintenance and Credit Card Funding	-	-	-	-	12,708	-
• Business Modernization Cohort 2	-	-	-	-	4,281	-
• Board of Registered Nursing - Permanent Funding for Licensing and Call Center Positions	-	-	-	-	1,879	-9.0
• Business Modernization Cohort 1 Maintenance and Operations	-	-	-	-	1,695	-0.5
• Bureau for Private Postsecondary Education - Permanent Funding Extension for the Office of Student Assistance and Relief	-	-	-	-	1,539	-
• Dental Board - Permanent Resources for Chapter 929, Statutes of 2018 (SB 501)	-	-	-	-	788	4.0
• Chapter 649, Statutes of 2021 (SB 806)	-	-	-	-	668	2.5
• Bureau of Household Goods and Services - Enforcement Staffing Augmentation	-	-	-	-	620	4.0
• Chapter 632, Statutes of 2021 (AB 1536)	-	-	-	-	549	3.0
• Chapter 629, Statutes of 2021 (AB 1533)	-	-	-	-	537	3.0
• Chapter 630, Statutes of 2021 (AB 1534)	-	-	-	-	443	3.0
• Chapter 417, Statutes of 2021 (AB 1194)	-	-	-	-	387	1.5
• Board of Optometry - Enforcement, Continuing Education Audits, and Opticianry Professions Practice Analysis	-	-	-	-	366	2.0
• Chapter 514, Statutes of 2021 (AB 293)	-	-	-	-	342	2.0
• Board of Pharmacy - Site Licensing Staff Augmentation	-	-	-	-	314	2.0
• Office of Human Resources - Legislative and Regulatory Consultant	-	-	-	-	175	1.0
• Chapter 491, Statutes of 2021 (SB 534)	-	-	-	-	157	1.0
• Chapter 752, Statutes of 2021 (AB 1282)	-	-	-	-	157	-
• Chapter 452, Statutes of 2021 (AB 1221)	-	-	-	-	130	1.0
• Chapter 697, Statutes of 2021 (AB 229)	-	-	-	-	130	1.0
• Dental Hygiene Board - Continuing Education Audit Analyst	-	-	-	-	129	1.0
• Chapter 334, Statutes of 2021 (SB 362)	-	-	-	-	108	0.5
• Chapter 541, Statutes of 2021 (SB 310)	-	-	-	-	108	0.5
• Chapter 219, Statutes of 2021 (SB 509)	-	-	-	-	84	0.5
• BCSH Agency Workload Resources	-	-	-	-	-288	-
• Chapter 629, Statutes of 2021 (AB 1533) - Reduction	-	-	-	-	-380	-2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$17,292	\$13,710	22.5
Other Workload Budget Adjustments						
• Augmentation per Item 1111-401, Budget Act of 2021	-	948	-	-	-	-
• Provision 2 of Item 1111-001-0093, Budget Act of 2021	-	75	-	-	-	-

* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5,652	-9.0	-	-5,652	-9.0
• Carryover/Reappropriation	12,800	-12,800	-	5,644	-5,644	-
• Salary Adjustments	-	12,075	-	-	11,815	-
• Benefit Adjustments	-	5,398	-	-	6,447	-
• Miscellaneous Baseline Adjustments	500	2,100	0.1	-	3,044	-2.1
• Authorized Positions, Salaries, and Wages Realignment	-	-	381.2	-	-	381.4
• Retirement Rate Adjustments	-	-1,052	-	-	-1,052	-
Totals, Other Workload Budget Adjustments	\$13,300	\$1,089	372.3	\$5,644	\$8,955	370.3
Totals, Workload Budget Adjustments	\$13,300	\$1,089	372.3	\$22,936	\$22,665	392.8
Totals, Budget Adjustments	\$13,300	\$1,089	372.3	\$22,936	\$22,665	392.8

* 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**3288 Cannabis Control Fund**

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	\$78,414	-	-
Prior Year Adjustments	<u>-\$658</u>		
Adjusted Beginning Balance	<u>\$77,756</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120700 Cannabis Licensing Fees	84,561	-	-
4121200-Delinquent Fees	15,667	-	-
4127400-Renewal Fees	57,170	-	-
4129000-Other Fees and Licenses	8,311	-	-
4129200-Other Regulatory Fees	4,830	-	-
4163000-Investment Income - Surplus Money Investments	509	-	-
4170700-Civil and Criminal Violation Assessment	34	-	-
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26	-	-
4172500-Miscellaneous Revenue	46	-	-
4173500-Settlements and Judgments - Other	23	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$171,177</u>	<u>-</u>	<u>-</u>
Total Resources	\$248,933	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1045 Cannabis Control Appeals Panel	2,010	-	-
1111 Dept of Consumer Affairs, Regulatory Boards, Bureaus, Divisions	30,663	-	-
4265 Department of Public Health	21,041	-	-
8570 Department of Food and Agriculture	46,276	-	-
9892 Supplemental Pension Payments	289	-	-
9900 Statewide General Admin Exp (Pro Rata)	<u>12,537</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$112,816</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$136,117	-	-
Reserve for economic uncertainties	136,117	-	-

Note: See BU 1115 for current year and budget year information.

1111 Department of Consumer Affairs - Continued**3335 Cannabis Tax Fund – Department of Cannabis Control**

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	<hr/>	<hr/>	<hr/>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - Department of Cannabis Control (3335) per Revenue and Taxation Code Section 34019(a)(1)(B)	\$15,517	-	-
Total Revenues, Transfers, and Other Adjustments	<hr/> \$15,517	<hr/> -	<hr/> -
Total Resources	<hr/> \$15,517	<hr/> -	<hr/> -
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Dept of Consumer Affairs, Regulatory Boards, Bureaus, Divisions	<hr/> 15,492	<hr/> -	<hr/> -
Total Expenditures and Expenditure Adjustments	<hr/> \$15,492	<hr/> -	<hr/> -
FUND BALANCE	<hr/> \$25	<hr/> -	<hr/> -
Reserve for economic uncertainties	25	-	-

Note: See BU 1115 for current year and budget year information.

1111 Department of Consumer Affairs - Continued**3346 Cannabis Tax Fund - Department of Cannabis Control - Allocation 2**

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	<u>\$10,000</u>	-	-
Adjusted Beginning Balance	<u>\$10,000</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Bureau of Cannabis Control - Allocation 2 (3346) per Revenue and Taxation Code Section 34019(b)	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u><u>\$10,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Total Resources	<u><u>\$10,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1111 Dept of Consumer Affairs, Regulatory Boards, Bureaus, Divisions	2,678	-	-
1115 Department of Cannabis Control	-	-	-
Total Expenditures and Expenditure Adjustments	<u><u>\$2,678</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
FUND BALANCE	<u><u>\$17,322</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Reserve for economic uncertainties	17,322	-	-

Note: See BU 1115 for current year and budget year information.

1111 Department of Consumer Affairs - Continued

PROGRAM DESCRIPTIONS

1100 - CALIFORNIA BOARD OF ACCOUNTANCY

The California Board of Accountancy regulates the largest group of accounting professionals in the nation. By authority of the 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 making sure bouts are fair and competitive while protecting the health and safety of participants.

1115 - BOARD OF BEHAVIORAL SCIENCES

The Board of Behavioral Sciences licenses and regulates Marriage and Family Therapists, Licensed Clinical Social Workers, Licensed Educational Psychologists, and Licensed Professional Clinical Counselors. The confidential and sensitive nature of services these licensees perform necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board ensures minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

1120 - BOARD OF CHIROPRACTIC EXAMINERS

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

1125 - BOARD OF BARBERING AND COSMETOLOGY

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

1130 - CONTRACTORS STATE LICENSE BOARD

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

* 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 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 make sure that only those persons possessing the necessary education, examination, and experience qualifications receive licenses; all licentiaties 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 licentiaties are promptly, thoroughly, and fairly investigated; and appropriate action is taken against licentiaties whose care or behavior is outside of acceptable standards.

1140 - DENTAL HYGIENE BOARD OF CALIFORNIA

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

1150 - MEDICAL BOARD OF CALIFORNIA

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

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

1155 - ACUPUNCTURE BOARD

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

1160 - PHYSICAL THERAPY BOARD OF CALIFORNIA

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

1165 - PHYSICIAN ASSISTANT BOARD

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

1170 - PODIATRIC MEDICAL BOARD OF CALIFORNIA

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

1175 - BOARD OF PSYCHOLOGY

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

1180 - RESPIRATORY CARE BOARD OF CALIFORNIA

* 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 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 making sure 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 make sure the public receives the highest level of therapeutic care available.

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

1196 - STATE BOARD OF OPTOMETRY

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

1200 - OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

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

1205 - NATUROPATHIC MEDICINE COMMITTEE

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

1210 - CALIFORNIA STATE BOARD OF PHARMACY

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

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

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

1220 - BOARD OF REGISTERED NURSING

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

* 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

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 who possess the necessary qualifications to professionally perform structural pest control work and to assist consumers in resolving disputes with pest control companies.

1235 - VETERINARY MEDICAL BOARD

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

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

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

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

1400 - ARBITRATION CERTIFICATION PROGRAM

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

1405 - BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

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

1410 - BUREAU FOR PRIVATE POSTSECONDARY EDUCATION

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

1415 - BUREAU OF HOUSEHOLD GOODS AND SERVICES

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

* 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

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 and for any reason. The Bureau, in cooperation with the California Air Resources Board, also administers a voucher program that offers eligible consumers additional compensation toward the purchase of lower-emitting vehicles or transportation passes after they retire their vehicle through CAP.

1425 - CONSUMER AFFAIRS ADMINISTRATION

1425041 - DIVISION OF INVESTIGATION

The Division of Investigation is vested with the statutory authority to investigate and enforce the laws administered by client agencies within the Department to protect the health, safety, and welfare of consumers. The Division employs sworn, armed peace officers to provide objective, timely, and cost-effective investigative services for its client agencies.

1425049 - CONSUMER AND CLIENT SERVICES DIVISION

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

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

1435 - CEMETERY AND FUNERAL BUREAU

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

1441 - CALIFORNIA BUREAU OF REAL ESTATE APPRAISERS

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

1450 - PROFESSIONAL FIDUCIARIES BUREAU

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

1455 - BUREAU OF CANNABIS CONTROL

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

Effective July 12, 2021, the Bureau was consolidated, along with the cannabis licensing and associated regulatory functions of the Department of Food and Agriculture and the Department of Public Health, into the Department of Cannabis Control.

1111 Department of Consumer Affairs - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
1100	CALIFORNIA BOARD OF ACCOUNTANCY			
	State Operations:			
0704	Accountancy Fund, Professions and Vocations Fund	\$14,753	\$17,788	\$17,602
0995	Reimbursements	188	296	296
	Totals, State Operations	\$14,941	\$18,084	\$17,898
	PROGRAM REQUIREMENTS			
1105	CALIFORNIA ARCHITECTS BOARD			
	State Operations:			
0706	California Architects Board Fund	\$3,910	\$5,010	\$5,007
0757	California Board of Architectural Examiners - Landscape Architects Fund	802	1,292	1,293
0995	Reimbursements	-	6	6
	Totals, State Operations	\$4,712	\$6,308	\$6,306
	SUBPROGRAM REQUIREMENTS			
1105013	California Architects Board-Distributed			
	State Operations:			
0706	California Architects Board Fund	-\$26	-\$26	-\$26
	Totals, State Operations	-\$26	-\$26	-\$26
	SUBPROGRAM REQUIREMENTS			
1105019	California Architects Board			
	State Operations:			
0706	California Architects Board Fund	\$3,936	\$5,036	\$5,033
0995	Reimbursements	-	5	5
	Totals, State Operations	\$3,936	\$5,041	\$5,038
	SUBPROGRAM REQUIREMENTS			
1105020	Landscape Architects Technical Committee			
	State Operations:			
0757	California Board of Architectural Examiners - Landscape Architects Fund	\$802	\$1,292	\$1,293
0995	Reimbursements	-	1	1
	Totals, State Operations	\$802	\$1,293	\$1,294
	PROGRAM REQUIREMENTS			
1110	STATE ATHLETIC COMMISSION			
	State Operations:			
0326	Athletic Commission Fund	\$1,496	\$1,614	\$1,851
0492	State Athletic Commission Neurological Examination Account	23	55	55
9250	Boxers Pension Fund	106	122	123
	Totals, State Operations	\$1,625	\$1,791	\$2,029
	SUBPROGRAM REQUIREMENTS			
1110010	State Athletic Commission - Support			
	State Operations:			
0326	Athletic Commission Fund	\$1,496	\$1,614	\$1,851
	Totals, State Operations	\$1,496	\$1,614	\$1,851
	SUBPROGRAM REQUIREMENTS			
1110020	State Athletic Commission - Neurological			
	State Operations:			
0492	State Athletic Commission Neurological Examination Account	\$23	\$55	\$55
	Totals, State Operations	\$23	\$55	\$55
	SUBPROGRAM REQUIREMENTS			

* 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

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
1110040	State Athletic Commission - Boxer's Pension				
	State Operations:				
9250	Boxers Pension Fund		\$106	\$122	\$123
	Totals, State Operations		\$106	\$122	\$123
	PROGRAM REQUIREMENTS				
1115	BOARD OF BEHAVIORAL SCIENCES				
	State Operations:				
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund		\$10,347	\$13,132	\$13,192
0995	Reimbursements		328	50	50
	Totals, State Operations		\$10,675	\$13,182	\$13,242
	PROGRAM REQUIREMENTS				
1120	STATE BOARD OF CHIROPRACTIC EXAMINERS				
	State Operations:				
0152	State Board of Chiropractic Examiners Fund		\$4,453	\$5,008	\$4,624
0995	Reimbursements		80	44	44
	Totals, State Operations		\$4,533	\$5,052	\$4,668
	PROGRAM REQUIREMENTS				
1125	BOARD OF BARBERING AND COSMETOLOGY				
	State Operations:				
0001	General Fund		\$7,156	\$12,800	\$5,644
0069	Barbering and Cosmetology Contingent Fund		11,157	8,096	15,115
0995	Reimbursements		75	57	57
	Totals, State Operations		\$18,388	\$20,953	\$20,816
	PROGRAM REQUIREMENTS				
1130	CONTRACTORS' STATE LICENSE BOARD				
	State Operations:				
0001	General Fund		\$-	\$5,000	\$-
0093	Construction Management Education Account (CMEA)		68	175	100
0735	Contractors License Fund		65,886	74,985	76,973
0995	Reimbursements		683	353	353
	Totals, State Operations		\$66,637	\$80,513	\$77,426
	SUBPROGRAM REQUIREMENTS				
1130010	Contractors' State License Board				
	State Operations:				
0001	General Fund		\$-	\$5,000	\$-
0735	Contractors License Fund		65,886	74,985	76,973
0995	Reimbursements		683	353	353
	Totals, State Operations		\$66,569	\$80,338	\$77,326
	SUBPROGRAM REQUIREMENTS				
1130050	CSLB - Construction Management Education Account				
	State Operations:				
0093	Construction Management Education Account (CMEA)		\$68	\$175	\$100
	Totals, State Operations		\$68	\$175	\$100
	PROGRAM REQUIREMENTS				
1132	CONTROLLED SUBSTANCE UTILIZATION REVIEW AND EVALUATION SYSTEM				
	State Operations:				
3252	CURES Fund		\$1,820	\$3,518	\$2,682
	Totals, State Operations		\$1,820	\$3,518	\$2,682
	PROGRAM REQUIREMENTS				

* 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

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
1135 DENTAL BOARD OF CALIFORNIA					
	State Operations:				
0741	State Dentistry Fund		\$14,309	\$18,804	\$19,139
0995	Reimbursements		635	283	283
3039	Dentally Underserved Account, State Dentistry Fund		350	126	126
	Totals, State Operations		\$15,294	\$19,213	\$19,548
	SUBPROGRAM REQUIREMENTS				
1135010 Dental Board of California					
	State Operations:				
0741	State Dentistry Fund		\$14,309	\$18,804	\$19,139
0995	Reimbursements		635	283	283
	Totals, State Operations		\$14,944	\$19,087	\$19,422
	SUBPROGRAM REQUIREMENTS				
1135015 Dentally Underserved					
	State Operations:				
3039	Dentally Underserved Account, State Dentistry Fund		\$350	\$126	\$126
	Totals, State Operations		\$350	\$126	\$126
	PROGRAM REQUIREMENTS				
1140 DENTAL HYGIENE BOARD OF CALIFORNIA					
	State Operations:				
0995	Reimbursements		23	6	6
3140	State Dental Hygiene Fund		1,990	2,511	2,799
	Totals, State Operations		\$2,013	\$2,517	\$2,805
	PROGRAM REQUIREMENTS				
1150 MEDICAL BOARD OF CALIFORNIA					
	State Operations:				
0210	Outpatient Setting Fund of the Medical Board of California		\$-	\$26	\$26
0755	Licensed Midwifery Fund		120	120	120
0758	Contingent Fund of the Medical Board of California		65,791	74,794	75,454
0942	Special Deposit Fund		68	362	341
0995	Reimbursements		3,175	384	384
	Totals, State Operations		\$69,154	\$75,686	\$76,325
	SUBPROGRAM REQUIREMENTS				
1150013 Medical Board of California - Distributed					
	State Operations:				
0758	Contingent Fund of the Medical Board of California		-\$600	-\$861	-\$861
	Totals, State Operations		-\$600	-\$861	-\$861
	SUBPROGRAM REQUIREMENTS				
1150019 Medical Board of California - Support					
	State Operations:				
0758	Contingent Fund of the Medical Board of California		\$66,391	\$75,655	\$76,315
0942	Special Deposit Fund		68	362	341
0995	Reimbursements		3,175	384	384
	Totals, State Operations		\$69,634	\$76,401	\$77,040
	SUBPROGRAM REQUIREMENTS				
1150029 Outpatient Setting					
	State Operations:				
0210	Outpatient Setting Fund of the Medical Board of California		\$-	\$26	\$26
	Totals, State Operations		\$-	\$26	\$26
	SUBPROGRAM REQUIREMENTS				

* 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

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
1150038	Licensed Midwifery Program				
	State Operations:				
0755	Licensed Midwifery Fund		\$120	\$120	\$120
	Totals, State Operations		\$120	\$120	\$120
	PROGRAM REQUIREMENTS				
1155	ACUPUNCTURE BOARD				
	State Operations:				
0108	Acupuncture Fund		\$3,730	\$4,169	\$3,880
0995	Reimbursements		59	23	23
	Totals, State Operations		\$3,789	\$4,192	\$3,903
	PROGRAM REQUIREMENTS				
1160	PHYSICAL THERAPY BOARD OF CALIFORNIA				
	State Operations:				
0759	Physical Therapy Fund		\$5,479	\$6,637	\$6,813
0995	Reimbursements		145	99	99
	Totals, State Operations		\$5,624	\$6,736	\$6,912
	PROGRAM REQUIREMENTS				
1165	PHYSICIAN ASSISTANT BOARD				
	State Operations:				
0280	Physician Assistant Fund		\$2,266	\$2,963	\$2,946
0995	Reimbursements		163	50	50
	Totals, State Operations		\$2,429	\$3,013	\$2,996
	PROGRAM REQUIREMENTS				
1170	PODIATRIC MEDICAL BOARD OF CALIFORNIA				
	State Operations:				
0295	Board of Podiatric Medicine Fund		\$1,294	\$1,579	\$1,580
0995	Reimbursements		73	4	4
	Totals, State Operations		\$1,367	\$1,583	\$1,584
	PROGRAM REQUIREMENTS				
1175	BOARD OF PSYCHOLOGY				
	State Operations:				
0310	Psychology Fund		\$5,783	\$7,125	\$7,603
0995	Reimbursements		205	51	51
	Totals, State Operations		\$5,988	\$7,176	\$7,654
	PROGRAM REQUIREMENTS				
1180	RESPIRATORY CARE BOARD OF CALIFORNIA				
	State Operations:				
0319	Respiratory Care Fund		\$3,049	\$3,947	\$3,917
0995	Reimbursements		161	66	66
	Totals, State Operations		\$3,210	\$4,013	\$3,983
	PROGRAM REQUIREMENTS				
1185	SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD				
	State Operations:				
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund		\$2,304	\$3,563	\$2,400
0995	Reimbursements		64	33	33
	Totals, State Operations		\$2,368	\$3,596	\$2,433
	PROGRAM REQUIREMENTS				
1190	CALIFORNIA BOARD OF OCCUPATIONAL THERAPY				
	State Operations:				

* 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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0995	Reimbursements	41	22	22
3017	Occupational Therapy Fund	2,599	3,392	3,312
	Totals, State Operations	\$2,640	\$3,414	\$3,334
	PROGRAM REQUIREMENTS			
1196	STATE BOARD OF OPTOMETRY			
	State Operations:			
0175	Dispensing Opticians Fund	\$390	\$-	\$-
0763	State Optometry Fund, Professions and Vocations Fund	1,720	2,901	3,859
0995	Reimbursements	51	93	93
	Totals, State Operations	\$2,161	\$2,994	\$3,952
	SUBPROGRAM REQUIREMENTS			
1196010	State Board of Optometry - Support			
	State Operations:			
0763	State Optometry Fund, Professions and Vocations Fund	\$1,720	\$2,901	\$3,859
0995	Reimbursements	45	93	93
	Totals, State Operations	\$1,765	\$2,994	\$3,952
	SUBPROGRAM REQUIREMENTS			
1196020	Registered Dispensing Opticians			
	State Operations:			
0175	Dispensing Opticians Fund	\$390	\$-	\$-
0995	Reimbursements	6	-	-
	Totals, State Operations	\$396	\$-	\$-
	PROGRAM REQUIREMENTS			
1200	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$2,606	\$3,284	\$3,254
0995	Reimbursements	179	53	53
	Totals, State Operations	\$2,785	\$3,337	\$3,307
	SUBPROGRAM REQUIREMENTS			
1200010	Osteopathic Medical Board of California			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$2,620	\$3,298	\$3,268
0995	Reimbursements	179	53	53
	Totals, State Operations	\$2,799	\$3,351	\$3,321
	SUBPROGRAM REQUIREMENTS			
1200019	Osteopathic Medical Board of California - Distributed			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	-\$14	-\$14	-\$14
	Totals, State Operations	-\$14	-\$14	-\$14
	PROGRAM REQUIREMENTS			
1205	NATUROPATHIC MEDICINE COMMITTEE			
	State Operations:			
0995	Reimbursements	-	1	1
3069	Naturopathic Doctors Fund	318	406	380
	Totals, State Operations	\$318	\$407	\$381
	PROGRAM REQUIREMENTS			
1210	CALIFORNIA STATE BOARD OF PHARMACY			
	State Operations:			
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$26,102	\$30,604	\$31,375
0995	Reimbursements	1,614	251	251

* 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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3328	Pharmaceutical and Sharps Stewardship Fund	102	1,220	1,110
	Totals, State Operations	\$27,818	\$32,075	\$32,736
PROGRAM REQUIREMENTS				
1215	BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND GEOLOGISTS			
State Operations:				
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	10,243	11,367	12,408
0995	Reimbursements	191	17	17
	Totals, State Operations	\$10,434	\$11,384	\$12,425
SUBPROGRAM REQUIREMENTS				
1215014	Board of Professional Engineers, Land Surveyors, and Geologists			
State Operations:				
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	\$10,243	\$11,367	\$12,408
0995	Reimbursements	191	17	17
	Totals, State Operations	\$10,434	\$11,384	\$12,425
PROGRAM REQUIREMENTS				
1220	BOARD OF REGISTERED NURSING			
State Operations:				
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	\$50,740	\$60,604	\$58,867
0995	Reimbursements	2,751	1,014	1,014
	Totals, State Operations	\$53,491	\$61,618	\$59,881
PROGRAM REQUIREMENTS				
1225	COURT REPORTERS BOARD OF CALIFORNIA			
State Operations:				
0001	General Fund	\$-	\$500	\$-
0410	Transcript Reimbursement Fund	62	-	-
0771	Court Reporters Fund	947	1,224	1,211
0995	Reimbursements	8	18	18
	Totals, State Operations	\$1,017	\$1,742	\$1,229
SUBPROGRAM REQUIREMENTS				
1225010	Court Reporters Board of California - Support			
State Operations:				
0771	Court Reporters Fund	\$947	\$1,224	\$1,211
0995	Reimbursements	8	18	18
	Totals, State Operations	\$955	\$1,242	\$1,229
SUBPROGRAM REQUIREMENTS				
1225020	Court Reporters Board of CA - Transcript Reimbursement			
State Operations:				
0001	General Fund	\$-	\$500	\$-
0410	Transcript Reimbursement Fund	62	-	-
	Totals, State Operations	\$62	\$500	\$-
PROGRAM REQUIREMENTS				
1230	STRUCTURAL PEST CONTROL BOARD			
State Operations:				
0168	Structural Pest Control Research Fund	-\$32	\$3	\$3
0399	Structural Pest Control Education and Enforcement Fund	315	314	314
0775	Structural Pest Control Fund	4,835	6,938	6,927
0995	Reimbursements	88	1	1
	Totals, State Operations	\$5,206	\$7,256	\$7,245
SUBPROGRAM REQUIREMENTS				

* 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

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
1230010	Structural Pest Control Board				
	State Operations:				
0775	Structural Pest Control Fund		\$4,835	\$6,938	\$6,927
0995	Reimbursements		88	1	1
	Totals, State Operations		\$4,923	\$6,939	\$6,928
	SUBPROGRAM REQUIREMENTS				
1230020	Structural Pest Control Board - Education and Enforcement				
	State Operations:				
0399	Structural Pest Control Education and Enforcement Fund		\$315	\$314	\$314
	Totals, State Operations		\$315	\$314	\$314
	SUBPROGRAM REQUIREMENTS				
1230090	Structural Pest Control Board - Research				
	State Operations:				
0168	Structural Pest Control Research Fund		-\$32	\$3	\$3
	Totals, State Operations		-\$32	\$3	\$3
	PROGRAM REQUIREMENTS				
1235	VETERINARY MEDICAL BOARD				
	State Operations:				
0777	Veterinary Medical Board Contingent Fund		\$4,985	\$7,008	\$7,097
0995	Reimbursements		234	26	26
	Totals, State Operations		\$5,219	\$7,034	\$7,123
	PROGRAM REQUIREMENTS				
1240	BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA				
	State Operations:				
0779	Vocational Nursing and Psychiatric Technicians Fund		\$16,638	\$18,867	\$17,852
0995	Reimbursements		317	374	374
	Totals, State Operations		\$16,955	\$19,241	\$18,226
	SUBPROGRAM REQUIREMENTS				
1240019	Board of Vocational Nursing and Psychiatric Technicians				
	State Operations:				
0779	Vocational Nursing and Psychiatric Technicians Fund		\$16,638	\$18,867	\$17,852
0995	Reimbursements		317	374	374
	Totals, State Operations		\$16,955	\$19,241	\$18,226
	PROGRAM REQUIREMENTS				
1400	ARBITRATION CERTIFICATION PROGRAM				
	State Operations:				
0166	Certification Account, Consumer Affairs Fund		\$1,260	\$1,513	\$1,509
	Totals, State Operations		\$1,260	\$1,513	\$1,509
	PROGRAM REQUIREMENTS				
1405	BUREAU OF SECURITY AND INVESTIGATIVE SERVICES				
	State Operations:				
0239	Private Security Services Fund		\$15,830	\$17,938	\$17,361
0995	Reimbursements		708	516	516
	Totals, State Operations		\$16,538	\$18,454	\$17,877
	SUBPROGRAM REQUIREMENTS				
1405019	Bureau of Security and Investigative Services, Private Security Svcs Program - Support				
	State Operations:				
0239	Private Security Services Fund		\$15,830	\$17,938	\$17,361
0995	Reimbursements		708	516	516

* 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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, State Operations	\$16,538	\$18,454	\$17,877
	PROGRAM REQUIREMENTS			
1410	BUREAU FOR PRIVATE POSTSECONDARY EDUCATION			
	State Operations:			
0001	General Fund	\$-	\$-	\$14,000
0305	Private Postsecondary Education Administration Fund	16,673	19,569	5,187
0995	Reimbursements	70	1	1
	Totals, State Operations	\$16,743	\$19,570	\$19,188
	Local Assistance:			
0960	Student Tuition Recovery Fund	\$6,258	\$6,000	\$6,000
	Totals, Local Assistance	\$6,258	\$6,000	\$6,000
	SUBPROGRAM REQUIREMENTS			
1410013	Bureau for Private Postsecondary Education			
	State Operations:			
0001	General Fund	\$-	\$-	\$14,000
0305	Private Postsecondary Education Administration Fund	16,673	19,569	5,187
0995	Reimbursements	70	1	1
	Totals, State Operations	\$16,743	\$19,570	\$19,188
	SUBPROGRAM REQUIREMENTS			
1410014	Student Tuition Recovery Program			
	Local Assistance:			
0960	Student Tuition Recovery Fund	\$6,258	\$6,000	\$6,000
	Totals, Local Assistance	\$6,258	\$6,000	\$6,000
	PROGRAM REQUIREMENTS			
1415	BUREAU OF HOUSEHOLD GOODS AND SERVICES			
	State Operations:			
0325	Electronic and Appliance Repair Fund	\$2,526	\$4,264	\$3,722
0752	Home Furnishings and Thermal Insulation Fund	3,898	6,268	5,895
0995	Reimbursements	-	18	18
3315	Household Movers Fund, Professions and Vocations Fund	1,720	2,121	3,651
	Totals, State Operations	\$8,144	\$12,671	\$13,286
	SUBPROGRAM REQUIREMENTS			
1415013	BHGS - Distributed			
	State Operations:			
0325	Electronic and Appliance Repair Fund	-\$61	-\$61	-\$61
	Totals, State Operations	-\$61	-\$61	-\$61
	SUBPROGRAM REQUIREMENTS			
1415014	Electronic and Appliance Repair			
	State Operations:			
0325	Electronic and Appliance Repair Fund	\$2,587	\$4,325	\$3,783
0995	Reimbursements	-	13	13
	Totals, State Operations	\$2,587	\$4,338	\$3,796
	SUBPROGRAM REQUIREMENTS			
1415023	Home Furnishings and Thermal Insulation			
	State Operations:			
0752	Home Furnishings and Thermal Insulation Fund	\$3,898	\$6,268	\$5,895
0995	Reimbursements	-	5	5
	Totals, State Operations	\$3,898	\$6,273	\$5,900
	SUBPROGRAM REQUIREMENTS			
1415031	Division of Household Movers			

* 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

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	State Operations:				
3315	Household Movers Fund, Professions and Vocations Fund		\$1,720	\$2,121	\$3,651
	Totals, State Operations		\$1,720	\$2,121	\$3,651
	PROGRAM REQUIREMENTS				
1420	BUREAU OF AUTOMOTIVE REPAIR				
	State Operations:				
0421	Vehicle Inspection and Repair Fund		\$115,447	\$126,136	\$125,355
0582	High Polluter Repair or Removal Account		47,835	53,442	53,357
0995	Reimbursements		916	118	118
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account		30,060	30,528	30,516
	Totals, State Operations		\$194,258	\$210,224	\$209,346
	SUBPROGRAM REQUIREMENTS				
1420013	Automotive Repair and Smog Check Programs - Distributed				
	State Operations:				
0421	Vehicle Inspection and Repair Fund		-\$71	-\$71	-\$71
	Totals, State Operations		-\$71	-\$71	-\$71
	SUBPROGRAM REQUIREMENTS				
1420025	Automotive Repair and Smog Check Programs - Support				
	State Operations:				
0421	Vehicle Inspection and Repair Fund		\$115,518	\$126,207	\$125,426
0995	Reimbursements		916	118	118
	Totals, State Operations		\$116,434	\$126,325	\$125,544
	SUBPROGRAM REQUIREMENTS				
1420033	HPRRA - Vehicle Repair Assistance				
	State Operations:				
0582	High Polluter Repair or Removal Account		\$2,084	\$5,086	\$5,086
	Totals, State Operations		\$2,084	\$5,086	\$5,086
	SUBPROGRAM REQUIREMENTS				
1420037	HPRRA - Vehicle Retirement				
	State Operations:				
0582	High Polluter Repair or Removal Account		\$38,191	\$38,723	\$38,723
	Totals, State Operations		\$38,191	\$38,723	\$38,723
	SUBPROGRAM REQUIREMENTS				
1420041	HPRRA - Program Administration				
	State Operations:				
0582	High Polluter Repair or Removal Account		\$7,560	\$9,633	\$9,548
	Totals, State Operations		\$7,560	\$9,633	\$9,548
	SUBPROGRAM REQUIREMENTS				
1420049	EFMP - Off-Cycle Vehicle Retirement				
	State Operations:				
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account		\$29,266	\$29,500	\$29,500
	Totals, State Operations		\$29,266	\$29,500	\$29,500
	SUBPROGRAM REQUIREMENTS				
1420057	EFMP - Program Administration				
	State Operations:				
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account		\$794	\$1,028	\$1,016
	Totals, State Operations		\$794	\$1,028	\$1,016
	PROGRAM REQUIREMENTS				
1425	CONSUMER AFFAIRS ADMINISTRATION				

* 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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	State Operations:			
0001	General Fund	\$-	\$-	\$3,292
0702	Consumer Affairs Fund, Professions and Vocations Fund	115,333	137,042	134,393
0995	Reimbursements	337	451	451
	Totals, State Operations	\$115,670	\$137,493	\$138,136
	SUBPROGRAM REQUIREMENTS			
1425041	Division of Investigation			
	State Operations:			
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$31,814	\$39,177	\$39,651
	Totals, State Operations	\$31,814	\$39,177	\$39,651
	SUBPROGRAM REQUIREMENTS			
1425045	DCA Workers Compensation			
	State Operations:			
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$3,726	\$4,263	\$4,263
	Totals, State Operations	\$3,726	\$4,263	\$4,263
	SUBPROGRAM REQUIREMENTS			
1425049	Consumer and Client Services Division			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,292
0702	Consumer Affairs Fund, Professions and Vocations Fund	79,793	93,602	90,479
0995	Reimbursements	337	451	451
	Totals, State Operations	\$80,130	\$94,053	\$94,222
	PROGRAM REQUIREMENTS			
1426	DISTRIBUTED CONSUMER AFFAIRS ADMINISTRATION			
	State Operations:			
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$115,333	-\$137,042	-\$134,393
	Totals, State Operations	-\$115,333	-\$137,042	-\$134,393
	SUBPROGRAM REQUIREMENTS			
1426041	Distributed Division of Investigation			
	State Operations:			
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$31,814	-\$39,177	-\$39,651
	Totals, State Operations	-\$31,814	-\$39,177	-\$39,651
	SUBPROGRAM REQUIREMENTS			
1426045	Distributed DCA Workers Compensation			
	State Operations:			
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$3,726	-\$4,263	-\$4,263
	Totals, State Operations	-\$3,726	-\$4,263	-\$4,263
	SUBPROGRAM REQUIREMENTS			
1426049	Distributed Consumer and Client Services Division			
	State Operations:			
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$79,793	-\$93,602	-\$90,479
	Totals, State Operations	-\$79,793	-\$93,602	-\$90,479
	PROGRAM REQUIREMENTS			
1435	CEMETERY AND FUNERAL BUREAU			
	State Operations:			
0717	Cemetery and Funeral Fund	\$4,216	\$5,524	\$6,327
0995	Reimbursements	20	131	131
	Totals, State Operations	\$4,236	\$5,655	\$6,458
	SUBPROGRAM REQUIREMENTS			
1435019	Cemetery and Funeral Bureau			

* 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

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	State Operations:				
0717	Cemetery and Funeral Fund		\$4,216	\$5,524	\$6,327
0995	Reimbursements		20	131	131
	Totals, State Operations		\$4,236	\$5,655	\$6,458
	PROGRAM REQUIREMENTS				
1441	CALIFORNIA BUREAU OF REAL ESTATE APPRAISERS				
	State Operations:				
0400	Real Estate Appraisers Regulation Fund		\$4,682	\$6,145	\$6,045
0995	Reimbursements		-	80	80
	Totals, State Operations		\$4,682	\$6,225	\$6,125
	SUBPROGRAM REQUIREMENTS				
1441010	Bureau of Real Estate Appraisers - Support				
	State Operations:				
0400	Real Estate Appraisers Regulation Fund		\$4,682	\$6,145	\$6,045
0995	Reimbursements		-	80	80
	Totals, State Operations		\$4,682	\$6,225	\$6,125
	PROGRAM REQUIREMENTS				
1450	PROFESSIONAL FIDUCIARIES BUREAU				
	State Operations:				
0995	Reimbursements		-	1	1
3108	Professional Fiduciary Fund		550	650	1,050
	Totals, State Operations		\$550	\$651	\$1,051
	PROGRAM REQUIREMENTS				
1455	BUREAU OF CANNABIS CONTROL				
	State Operations:				
3288	Cannabis Control Fund		30,663	-	-
3335	Cannabis Tax Fund - Department of Cannabis Control		15,492	-	-
3346	Cannabis Tax Fund - Department of Cannabis Control - Allocation 2		2,678	-	-
	Totals, State Operations		\$48,833	\$-	\$-
	SUBPROGRAM REQUIREMENTS				
1455010	Bureau of Cannabis Control - Support				
	State Operations:				
3288	Cannabis Control Fund		30,663	-	-
3335	Cannabis Tax Fund - Department of Cannabis Control		15,492	-	-
3346	Cannabis Tax Fund - Department of Cannabis Control - Allocation 2		2,678	-	-
	Totals, State Operations		\$48,833	\$-	\$-
	TOTALS, EXPENDITURES				
	State Operations		658,192	703,042	701,632
	Local Assistance		6,258	6,000	6,000
	Totals, Expenditures		\$64,450	\$709,042	\$707,632

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	3,361.5	3,095.9	3,097.7	\$236,868	\$244,919	\$237,662
	Authorized Positions, Salaries, and Wages Realignment	-	381.2	381.4	-	11,991	17,968
	Other Adjustments	-116.4	-8.9	11.4	-7,497	11,181	19,693

* 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

	State Operations			Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*			
Net Totals, Salaries and Wages	3,245.1	3,468.2	3,490.5	\$229,371	\$268,091	\$275,323			
Staff Benefits	-	-	-	128,561	149,864	151,462			
Totals, Personal Services	3,245.1	3,468.2	3,490.5	\$357,932	\$417,955	\$426,785			
OPERATING EXPENSES AND EQUIPMENT				\$300,260	\$285,087	\$274,847			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$658,192	\$703,042	\$701,632			
2 Local Assistance							Expenditures		
				2020-21*	2021-22*	2022-23*			
Grants and Subventions - Governmental				\$6,258	\$6,000	\$6,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$6,258	\$6,000	\$6,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
0001 General Fund				
APPROPRIATIONS				
003 Budget Act appropriation		-	\$5,000	-
005 Budget Act appropriation		-	-	3,292
011 Budget Act appropriation (transfer to Private Postsecondary Education Administration Fund)		-	-	14,000
Chapter 240, Statutes of 2021 (SB 170)		-	500	-
017 Budget Act appropriation (loan to Veterinary Medical Contingent Fund)		-	-	(157)
Chapter 9, Statutes of 2021 (transfer to Barbering and Cosmetology Contingent Fund)	7,156	-	-	-
Prior Year Balances Available:				
Chapter 9, Statutes of 2021 (transfer to Barbering and Cosmetology Contingent Fund)		-	18,444	5,644
Totals Available	\$7,156	\$23,944	\$22,936	
Balance available in subsequent years	-	-5,644	-	-
TOTALS, EXPENDITURES	\$7,156	\$18,300	\$22,936	
0069 Barbering and Cosmetology Contingent Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$18,313	\$20,673	\$20,759
Allocation for Employee Compensation		-	307	-
Allocation for Staff Benefits		-	154	-
Allocation for Telework Stipend		-	2	-
Section 3.60 Pension Contribution Adjustment		-	-16	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-224	-
011 Budget Act appropriation (loan to the General Fund)	(25,000)	(-)	(-)	
Totals Available	\$18,313	\$20,896	\$20,759	
TOTALS, EXPENDITURES	\$18,313	\$20,896	\$20,759	
Less funding provided by General Fund		-7,156	-12,800	-5,644
NET TOTALS, EXPENDITURES	\$11,157	\$8,096	\$15,115	
0093 Construction Management Education Account (CMEA)				
APPROPRIATIONS				
001 Budget Act appropriation		\$68	\$100	\$100
Provision 2 of Item 1111-001-0093, Budget Act of 2021		-	75	-
Totals Available	\$68	\$175	\$100	
TOTALS, EXPENDITURES	\$68	\$175	\$100	

* 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

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
	0108 Acupuncture Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$3,730	\$4,138	\$3,880
Allocation for Employee Compensation		-	59	-
Allocation for Staff Benefits		-	28	-
Allocation for Telework Stipend		-	2	-
Section 3.60 Pension Contribution Adjustment		-	-8	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-50	-
Totals Available		\$3,730	\$4,169	\$3,880
TOTALS, EXPENDITURES		\$3,730	\$4,169	\$3,880
	0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$4,453	\$4,522	\$4,624
Allocation for Employee Compensation		-	76	-
Allocation for Staff Benefits		-	35	-
Allocation for Telework Stipend		-	1	-
Augmentation per Item 1111-401, Budget Act of 2021		-	398	-
Section 3.60 Pension Contribution Adjustment		-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-21	-
Totals Available		\$4,453	\$5,008	\$4,624
TOTALS, EXPENDITURES		\$4,453	\$5,008	\$4,624
	0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS				
002 Budget Act appropriation		\$1,260	\$1,475	\$1,509
Allocation for Employee Compensation		-	32	-
Allocation for Staff Benefits		-	18	-
Allocation for Telework Stipend		-	1	-
Section 3.60 Pension Contribution Adjustment		-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-12	-
Totals Available		\$1,260	\$1,513	\$1,509
TOTALS, EXPENDITURES		\$1,260	\$1,513	\$1,509
	0168 Structural Pest Control Research Fund			
APPROPRIATIONS				
Business and Professions Code section 8674		-\$32	\$3	\$3
Totals Available		-\$32	\$3	\$3
TOTALS, EXPENDITURES		-\$32	\$3	\$3
	0175 Dispensing Opticians Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$390	-	-
Totals Available		\$390	-	-
TOTALS, EXPENDITURES		\$390	-	-
	0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$26	\$26
Totals Available		-	\$26	\$26
TOTALS, EXPENDITURES		-	\$26	\$26
	0239 Private Security Services Fund			
APPROPRIATIONS				
002 Budget Act appropriation		\$15,830	\$17,624	\$17,361
Allocation for Employee Compensation		-	288	-
Allocation for Staff Benefits		-	149	-

* 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

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-117	-
Totals Available	\$15,830	\$17,938	\$17,361
TOTALS, EXPENDITURES			
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,606	\$3,239	\$3,254
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	27	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-35	-
Totals Available	\$2,606	\$3,284	\$3,254
TOTALS, EXPENDITURES			
0280 Physician Assistant Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$2,266	\$2,942	\$2,946
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-35	-
Totals Available	\$2,266	\$2,963	\$2,946
TOTALS, EXPENDITURES			
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,294	\$1,569	\$1,580
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-19	-
Totals Available	\$1,294	\$1,579	\$1,580
TOTALS, EXPENDITURES			
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$16,673	\$18,990	\$19,187
Allocation for Employee Compensation	-	437	-
Allocation for Staff Benefits	-	218	-
Allocation for Telework Stipend	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-72	-
Totals Available	\$16,673	\$19,569	\$19,187
TOTALS, EXPENDITURES			
Less funding provided by General Fund	-	-	-14,000
NET TOTALS, EXPENDITURES	\$16,673	\$19,569	\$5,187
0310 Psychology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,783	\$6,995	\$7,603
Allocation for Employee Compensation	-	127	-
Allocation for Staff Benefits	-	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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-49	-
011 Budget Act appropriation (loan to the General Fund)	(900)	(-)	(-)
Totals Available	\$5,783	\$7,125	\$7,603
TOTALS, EXPENDITURES	\$5,783	\$7,125	\$7,603
0319 Respiratory Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,049	\$3,882	\$3,917
Allocation for Employee Compensation	-	67	-
Allocation for Staff Benefits	-	34	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-36	-
Totals Available	\$3,049	\$3,947	\$3,917
TOTALS, EXPENDITURES	\$3,049	\$3,947	\$3,917
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,526	\$4,180	\$3,722
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	33	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-23	-
Totals Available	\$2,526	\$4,264	\$3,722
TOTALS, EXPENDITURES	\$2,526	\$4,264	\$3,722
0326 Athletic Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,496	\$1,839	\$1,851
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	15	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-24	-
Totals Available	\$1,496	\$1,864	\$1,851
Unexpended balance, estimated savings	-	-250	-
TOTALS, EXPENDITURES	\$1,496	\$1,614	\$1,851
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,304	\$3,523	\$2,400
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	23	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-29	-
Totals Available	\$2,304	\$3,563	\$2,400
TOTALS, EXPENDITURES	\$2,304	\$3,563	\$2,400
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$315	\$314	\$314

* 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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Totals Available	\$315	\$314	\$314
TOTALS, EXPENDITURES	\$315	\$314	\$314
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,682	\$6,172	\$6,045
Allocation for Employee Compensation	-	129	-
Allocation for Staff Benefits	-	63	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-216	-
Totals Available	\$4,682	\$6,145	\$6,045
TOTALS, EXPENDITURES	\$4,682	\$6,145	\$6,045
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Chapter 240, Statutes of 2021 (SB 170)	-	\$500	-
Prior Year Balances Available:			
Business and Professions Code section 8030.2(d)	62	-	-
Totals Available	\$62	\$500	-
TOTALS, EXPENDITURES	\$62	\$500	-
Less funding provided by General Fund	-	-500	-
NET TOTALS, EXPENDITURES	\$62	-	-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$115,447	\$124,382	\$125,355
Allocation for Employee Compensation	-	2,515	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	1,023	-
Allocation for Telework Stipend	-	106	-
Section 3.60 Pension Contribution Adjustment	-	-153	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,736	-
011 Budget Act appropriation (loan to the General Fund)	(30,000)	(-)	(-)
Totals Available	\$115,447	\$126,136	\$125,355
TOTALS, EXPENDITURES	\$115,447	\$126,136	\$125,355
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$55	\$55
Totals Available	\$23	\$55	\$55
TOTALS, EXPENDITURES	\$23	\$55	\$55
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$47,835	\$53,212	\$53,357
Allocation for Employee Compensation	-	219	-
Allocation for Staff Benefits	-	102	-
Allocation for Telework Stipend	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-90	-
011 Budget Act appropriation (loan to the General Fund)	(60,000)	(-)	(-)
Totals Available	\$47,835	\$53,442	\$53,357
TOTALS, EXPENDITURES	\$47,835	\$53,442	\$53,357
0704 Accountancy Fund, Professions and Vocations Fund			

* 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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	\$14,753	\$17,318	\$17,602
Allocation for Employee Compensation	-	379	-
Allocation for Staff Benefits	-	196	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-98	-
011 Budget Act appropriation (loan to the General Fund)	(10,000)	(-)	(-)
Totals Available	\$14,753	\$17,788	\$17,602
TOTALS, EXPENDITURES	\$14,753	\$17,788	\$17,602
0706 California Architects Board Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,910	\$4,917	\$5,007
Allocation for Employee Compensation	-	89	-
Allocation for Staff Benefits	-	50	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-45	-
Totals Available	\$3,910	\$5,010	\$5,007
TOTALS, EXPENDITURES	\$3,910	\$5,010	\$5,007
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,216	\$6,103	\$6,327
Allocation for Employee Compensation	-	110	-
Allocation for Staff Benefits	-	51	-
Allocation for Telework Stipend	-	2	-
Current Year Estimated Savings - Cemetery Funeral Bureau	-	-700	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-36	-
Totals Available	\$4,216	\$5,524	\$6,327
TOTALS, EXPENDITURES	\$4,216	\$5,524	\$6,327
0735 Contractors License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,886	\$73,271	\$76,973
Allocation for Employee Compensation	-	1,598	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	718	-
Allocation for Telework Stipend	-	63	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-551	-
Totals Available	\$65,886	\$74,985	\$76,973
TOTALS, EXPENDITURES	\$65,886	\$74,985	\$76,973
0741 State Dentistry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,309	\$18,488	\$19,139
Allocation for Employee Compensation	-	339	-
Allocation for Staff Benefits	-	158	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-132	-
011 Budget Act appropriation (loan to the General Fund)	(5,000)	(-)	(-)

* 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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Totals Available	\$14,309	\$18,804	\$19,139
TOTALS, EXPENDITURES	\$14,309	\$18,804	\$19,139
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$3,898	\$6,126	\$5,895
Allocation for Employee Compensation	-	145	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	63	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-62	-
Totals Available	\$3,898	\$6,268	\$5,895
TOTALS, EXPENDITURES	\$3,898	\$6,268	\$5,895
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
TOTALS, EXPENDITURES	\$120	\$120	\$120
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$802	\$1,290	\$1,293
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-20	-
Totals Available	\$802	\$1,292	\$1,293
TOTALS, EXPENDITURES	\$802	\$1,292	\$1,293
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,791	\$73,923	\$75,454
Allocation for Employee Compensation	-	1,235	-
Allocation for Staff Benefits	-	574	-
Allocation for Telework Stipend	-	51	-
Section 3.60 Pension Contribution Adjustment	-	-340	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-649	-
Totals Available	\$65,791	\$74,794	\$75,454
TOTALS, EXPENDITURES	\$65,791	\$74,794	\$75,454
0759 Physical Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,479	\$6,493	\$6,813
Allocation for Employee Compensation	-	130	-
Allocation for Staff Benefits	-	65	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-38	-
Totals Available	\$5,479	\$6,637	\$6,813
TOTALS, EXPENDITURES	\$5,479	\$6,637	\$6,813
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,740	\$59,495	\$58,867
Allocation for Employee Compensation	-	1,075	-
Allocation for Staff Benefits	-	503	-
Allocation for Telework Stipend	-	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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-129	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-366	-
011 Budget Act appropriation (loan to the General Fund)	(30,000)	(-)	(-)
Totals Available	\$50,740	\$60,604	\$58,867
TOTALS, EXPENDITURES			
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,720	\$2,862	\$3,859
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	22	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-28	-
Totals Available	\$1,720	\$2,901	\$3,859
TOTALS, EXPENDITURES			
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,102	\$29,698	\$31,375
Allocation for Employee Compensation	-	714	-
Allocation for Staff Benefits	-	327	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-117	-
011 Budget Act appropriation (loan to the General Fund)	(2,400)	(-)	(-)
Totals Available	\$26,102	\$30,604	\$31,375
TOTALS, EXPENDITURES			
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,243	\$12,210	\$12,408
Allocation for Employee Compensation	-	206	-
Allocation for Staff Benefits	-	96	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-191	-
Totals Available	\$10,243	\$12,317	\$12,408
Unexpended balance, estimated savings	-	-950	-
TOTALS, EXPENDITURES	\$10,243	\$11,367	\$12,408
0771 Court Reporters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$947	\$1,210	\$1,211
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
Totals Available	\$947	\$1,224	\$1,211
TOTALS, EXPENDITURES	\$947	\$1,224	\$1,211
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,347	\$12,911	\$13,192
Allocation for Employee Compensation	-	222	-

* 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

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	113	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-111	-
Totals Available	\$10,347	\$13,132	\$13,192
TOTALS, EXPENDITURES	\$10,347	\$13,132	\$13,192
0775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,835	\$6,845	\$6,927
Allocation for Employee Compensation	-	112	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-70	-
Totals Available	\$4,835	\$6,938	\$6,927
TOTALS, EXPENDITURES	\$4,835	\$6,938	\$6,927
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,985	\$6,884	\$7,097
Allocation for Employee Compensation	-	113	-
Allocation for Staff Benefits	-	59	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-47	-
Totals Available	\$4,985	\$7,008	\$7,097
TOTALS, EXPENDITURES	\$4,985	\$7,008	\$7,097
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,638	\$17,893	\$17,852
Allocation for Employee Compensation	-	364	-
Allocation for Staff Benefits	-	176	-
Allocation for Telework Stipend	-	8	-
Augmentation per Item 1111-401, Budget Act of 2021	-	550	-
Section 3.60 Pension Contribution Adjustment	-	-53	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-71	-
Totals Available	\$16,638	\$18,867	\$17,852
TOTALS, EXPENDITURES	\$16,638	\$18,867	\$17,852
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68	\$362	\$341
Totals Available	\$68	\$362	\$341
TOTALS, EXPENDITURES	\$68	\$362	\$341
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,582	\$4,991	\$4,991
TOTALS, EXPENDITURES	\$13,582	\$4,991	\$4,991
3017 Occupational Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,599	\$3,317	\$3,312
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	33	-
Allocation for Telework Stipend	-	1	-

* 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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-21	-
Totals Available	\$2,599	\$3,392	\$3,312
TOTALS, EXPENDITURES	\$2,599	\$3,392	\$3,312
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Business and Professions Code section 1973(d)(e)	\$350	\$126	\$126
Totals Available	\$350	\$126	\$126
TOTALS, EXPENDITURES	\$350	\$126	\$126
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$318	\$392	\$380
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	\$318	\$406	\$380
TOTALS, EXPENDITURES	\$318	\$406	\$380
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$550	\$632	\$1,050
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Totals Available	\$550	\$650	\$1,050
TOTALS, EXPENDITURES	\$550	\$650	\$1,050
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$30,060	\$30,497	\$30,516
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-7	-
011 Budget Act appropriation (loan to the General Fund)	(3,400)	(-)	(-)
Totals Available	\$30,060	\$30,528	\$30,516
TOTALS, EXPENDITURES	\$30,060	\$30,528	\$30,516
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,990	\$2,470	\$2,799
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	22	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-29	-
Totals Available	\$1,990	\$2,511	\$2,799
TOTALS, EXPENDITURES	\$1,990	\$2,511	\$2,799
3252 CURES Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,820	\$3,514	\$2,682
Allocation for Employee Compensation	-	63	-
Allocation for Staff Benefits	-	32	-

* 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

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-89	-
Totals Available	\$1,820	\$3,518	\$2,682
TOTALS, EXPENDITURES	\$1,820	\$3,518	\$2,682
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$30,663	-	-
Totals Available	\$30,663	-	-
TOTALS, EXPENDITURES	\$30,663	-	-
3315 Household Movers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,720	\$2,125	\$3,651
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	18	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-63	-
Totals Available	\$1,720	\$2,121	\$3,651
TOTALS, EXPENDITURES	\$1,720	\$2,121	\$3,651
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$1,196	\$1,110
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Totals Available	\$102	\$1,220	\$1,110
TOTALS, EXPENDITURES	\$102	\$1,220	\$1,110
3335 Cannabis Tax Fund - Department of Cannabis Control			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(2)	\$15,492	-	-
Totals Available	\$15,492	-	-
TOTALS, EXPENDITURES	\$15,492	-	-
3346 Cannabis Tax Fund - Department of Cannabis Control - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(b)	\$2,678	-	-
Totals Available	\$2,678	-	-
TOTALS, EXPENDITURES	\$2,678	-	-
9250 Boxers Pension Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$106	\$119	\$123
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$106	\$122	\$123
TOTALS, EXPENDITURES	\$106	\$122	\$123
Total Expenditures, All Funds, (State Operations)	\$658,192	\$703,042	\$701,632
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code section 94924	\$6,258	\$2,000	\$6,000

* 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Student Tuition Recovery Fund Expenditure Update	-	4,000	-
Totals Available	\$6,258	\$6,000	\$6,000
TOTALS, EXPENDITURES	\$6,258	\$6,000	\$6,000
Total Expenditures, All Funds, (Local Assistance)	\$6,258	\$6,000	\$6,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$664,450	\$709,042	\$707,632

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0069 Barbering and Cosmetology Contingent Fund^s			
BEGINNING BALANCE	\$46,274	\$23,812	\$23,723
Prior Year Adjustments	439	-	-
Adjusted Beginning Balance	\$46,713	\$23,812	\$23,723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,047	234	443
4127400 Renewal Fees	9,306	481	4,158
4129200 Other Regulatory Fees	1,127	5,135	5,289
4129400 Other Regulatory Licenses and Permits	2,974	3,058	3,149
4143500 Miscellaneous Services to the Public	20	-	-
4163000 Investment Income - Surplus Money Investments	184	584	542
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	12	12
4172500 Miscellaneous Revenue	5	8	8
4173500 Settlements and Judgments - Other	8	-	-
Transfers and Other Adjustments			
Loan from the Barbering and Cosmetology Contingent Fund (0069) to the General Fund (0001) per Item 1111-011-0069, Budget Act of 2020	-25,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,313	\$9,512	\$13,601
Total Resources	\$36,400	\$33,324	\$37,324
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	18,313	20,896	20,759
9892 Supplemental Pension Payments (State Operations)	316	316	316
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,115	1,189	1,197
Less funding provided by General Fund (State Operations)	-7,156	-12,800	-5,644
Total Expenditures and Expenditure Adjustments	\$12,588	\$9,601	\$16,628
FUND BALANCE	\$23,812	\$23,723	\$20,696
Reserve for economic uncertainties	23,812	23,723	20,696
0093 Construction Management Education Account (CMEA)^s			
BEGINNING BALANCE	\$419	\$524	\$539
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$412	\$524	\$539
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	183	187	187
4163000 Investment Income - Surplus Money Investments	2	9	10
Total Revenues, Transfers, and Other Adjustments	\$185	\$196	\$197
Total Resources	\$597	\$720	\$736
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	68	175	100

* 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

	2020-21*	2021-22*	2022-23*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	6	7
Total Expenditures and Expenditure Adjustments	<u>\$73</u>	<u>\$181</u>	<u>\$107</u>
FUND BALANCE	<u>\$524</u>	<u>\$539</u>	<u>\$629</u>
Reserve for economic uncertainties	524	539	629
0108 Acupuncture Fund^s			
BEGINNING BALANCE	\$3,720	\$3,189	\$2,616
Prior Year Adjustments	301	-	-
Adjusted Beginning Balance	<u>\$4,021</u>	<u>\$3,189</u>	<u>\$2,616</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	57	55
4127400 Renewal Fees	2,401	3,056	3,108
4129200 Other Regulatory Fees	106	160	159
4129400 Other Regulatory Licenses and Permits	539	672	708
4163000 Investment Income - Surplus Money Investments	22	39	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	3	3
4173500 Settlements and Judgments - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,089</u>	<u>\$3,987</u>	<u>\$4,063</u>
Total Resources	<u>\$7,110</u>	<u>\$7,176</u>	<u>\$6,679</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	3,730	4,169	3,880
9892 Supplemental Pension Payments (State Operations)	43	43	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	348	391
Total Expenditures and Expenditure Adjustments	<u>\$3,921</u>	<u>\$4,560</u>	<u>\$4,314</u>
FUND BALANCE	<u>\$3,189</u>	<u>\$2,616</u>	<u>\$2,365</u>
Reserve for economic uncertainties	3,189	2,616	2,365
0152 State Board of Chiropractic Examiners Fund^s			
BEGINNING BALANCE	\$2,364	\$2,168	\$1,315
Prior Year Adjustments	-86	-	-
Adjusted Beginning Balance	<u>\$2,278</u>	<u>\$2,168</u>	<u>\$1,315</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	75	58	24
4127400 Renewal Fees	4,035	3,959	3,892
4129200 Other Regulatory Fees	132	85	78
4129400 Other Regulatory Licenses and Permits	401	407	339
4163000 Investment Income - Surplus Money Investments	14	27	16
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	1	1
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,662</u>	<u>\$4,537</u>	<u>\$4,350</u>
Total Resources	<u>\$6,940</u>	<u>\$6,705</u>	<u>\$5,665</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	4,453	5,008	4,624
9892 Supplemental Pension Payments (State Operations)	85	85	85
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	234	297	379
Total Expenditures and Expenditure Adjustments	<u>\$4,772</u>	<u>\$5,390</u>	<u>\$5,088</u>
FUND BALANCE	<u>\$2,168</u>	<u>\$1,315</u>	<u>\$577</u>
Reserve for economic uncertainties	2,168	1,315	577
0166 Certification Account, Consumer Affairs Fund^s			

* 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

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	\$1,299	\$1,435	\$1,241
Prior Year Adjustments	-46	-	-
Adjusted Beginning Balance	<u>\$1,253</u>	<u>\$1,435</u>	<u>\$1,241</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,547	1,423	1,423
4163000 Investment Income - Surplus Money Investments	5	19	16
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,555</u>	<u>\$1,442</u>	<u>\$1,439</u>
Total Resources	<u>\$2,808</u>	<u>\$2,877</u>	<u>\$2,680</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,260	1,513	1,509
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	75	85	95
Total Expenditures and Expenditure Adjustments	<u>\$1,373</u>	<u>\$1,636</u>	<u>\$1,642</u>
FUND BALANCE	<u>\$1,435</u>	<u>\$1,241</u>	<u>\$1,038</u>
Reserve for economic uncertainties	1,435	1,241	1,038
0168 Structural Pest Control Research Fund^s			
BEGINNING BALANCE	\$597	\$794	\$955
Adjusted Beginning Balance	<u>\$597</u>	<u>\$794</u>	<u>\$955</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	159	150	150
4163000 Investment Income - Surplus Money Investments	6	14	17
Total Revenues, Transfers, and Other Adjustments	<u>\$165</u>	<u>\$164</u>	<u>\$167</u>
Total Resources	<u>\$762</u>	<u>\$958</u>	<u>\$1,122</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	-32	3	3
Total Expenditures and Expenditure Adjustments	<u>-\$32</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	<u>\$794</u>	<u>\$955</u>	<u>\$1,119</u>
Reserve for economic uncertainties	794	955	1,119
0175 Dispensing Opticians Fund^s			
BEGINNING BALANCE	\$1,093	\$1,229	\$1,183
Prior Year Adjustments	-50	-	-
Adjusted Beginning Balance	<u>\$1,043</u>	<u>\$1,229</u>	<u>\$1,183</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	21	-	-
4127400 Renewal Fees	447	-	-
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	131	-	-
4163000 Investment Income - Surplus Money Investments	6	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Dispensing Opticians Fund (0175) to the State Optometry Fund (0763) per Business and Professions Code Section 205.3	-	-	-1,145
Total Revenues, Transfers, and Other Adjustments	<u>\$608</u>	<u>-</u>	<u>-\$1,145</u>
Total Resources	<u>\$1,651</u>	<u>\$1,229</u>	<u>\$38</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	390	-	-
9892 Supplemental Pension Payments (State Operations)	3	3	2

* 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

	2020-21*	2021-22*	2022-23*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	43	36
Total Expenditures and Expenditure Adjustments	<u>\$422</u>	<u>\$46</u>	<u>\$38</u>
FUND BALANCE	<u>\$1,229</u>	<u>\$1,183</u>	<u>-</u>
Reserve for economic uncertainties	1,229	1,183	-
0210 Outpatient Setting Fund of the Medical Board of California^s			
BEGINNING BALANCE	\$561	\$561	\$541
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$560</u>	<u>\$561</u>	<u>\$541</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	8	9
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$8</u>	<u>\$9</u>
Total Resources	<u>\$563</u>	<u>\$569</u>	<u>\$550</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	-	26	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	2	2
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$28</u>	<u>\$28</u>
FUND BALANCE	<u>\$561</u>	<u>\$541</u>	<u>\$522</u>
Reserve for economic uncertainties	561	541	522
0239 Private Security Services Fund^s			
BEGINNING BALANCE	\$8,396	\$6,456	\$3,522
Prior Year Adjustments	-1,065	-	-
Adjusted Beginning Balance	<u>\$7,331</u>	<u>\$6,456</u>	<u>\$3,522</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	381	625	645
4127400 Renewal Fees	8,497	8,774	8,698
4129200 Other Regulatory Fees	702	569	569
4129400 Other Regulatory Licenses and Permits	6,300	6,121	6,155
4163000 Investment Income - Surplus Money Investments	50	57	9
4170400 Capital Asset Sales Proceeds	3	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	1	1
4172500 Miscellaneous Revenue	1	20	20
4173500 Settlements and Judgments - Other	4	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Private Investigator Fund (0769) to the Private Security Services Fund (0239) per Business and Professions Code Section 7571	-	-	399
Total Revenues, Transfers, and Other Adjustments	<u>\$15,957</u>	<u>\$16,167</u>	<u>\$16,496</u>
Total Resources	<u>\$23,288</u>	<u>\$22,623</u>	<u>\$20,018</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	15,830	17,938	17,361
9892 Supplemental Pension Payments (State Operations)	205	205	205
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	797	958	1,069
Total Expenditures and Expenditure Adjustments	<u>\$16,832</u>	<u>\$19,101</u>	<u>\$18,635</u>
FUND BALANCE	<u>\$6,456</u>	<u>\$3,522</u>	<u>\$1,383</u>
Reserve for economic uncertainties	6,456	3,522	1,383
0264 Osteopathic Medical Board of California Contingent Fund^s			
BEGINNING BALANCE	\$5,025	\$5,089	\$4,252
Prior Year Adjustments	-104	-	-
Adjusted Beginning Balance	<u>\$4,921</u>	<u>\$5,089</u>	<u>\$4,252</u>

* 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

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	14	18
4127400 Renewal Fees	2,265	1,882	2,254
4129200 Other Regulatory Fees	31	30	30
4129400 Other Regulatory Licenses and Permits	574	738	738
4163000 Investment Income - Surplus Money Investments	26	63	56
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	57	-	-
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,975</u>	<u>\$2,727</u>	<u>\$3,096</u>
Total Resources	<u>\$7,896</u>	<u>\$7,816</u>	<u>\$7,348</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,606	3,284	3,254
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	227	220
Total Expenditures and Expenditure Adjustments	<u>\$2,807</u>	<u>\$3,564</u>	<u>\$3,527</u>
FUND BALANCE	<u>\$5,089</u>	<u>\$4,252</u>	<u>\$3,821</u>
Reserve for economic uncertainties	5,089	4,252	3,821
0280 Physician Assistant Fund^s			
BEGINNING BALANCE	\$4,882	\$4,796	\$4,130
Prior Year Adjustments	-70	-	-
Adjusted Beginning Balance	<u>\$4,812</u>	<u>\$4,796</u>	<u>\$4,130</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	5	6
4127400 Renewal Fees	1,975	2,015	2,074
4129200 Other Regulatory Fees	16	17	20
4129400 Other Regulatory Licenses and Permits	336	380	418
4163000 Investment Income - Surplus Money Investments	28	61	52
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173500 Settlements and Judgments - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,364</u>	<u>\$2,478</u>	<u>\$2,570</u>
Total Resources	<u>\$7,176</u>	<u>\$7,274</u>	<u>\$6,700</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,266	2,963	2,946
9892 Supplemental Pension Payments (State Operations)	17	17	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	97	164	253
Total Expenditures and Expenditure Adjustments	<u>\$2,380</u>	<u>\$3,144</u>	<u>\$3,216</u>
FUND BALANCE	<u>\$4,796</u>	<u>\$4,130</u>	<u>\$3,484</u>
Reserve for economic uncertainties	4,796	4,130	3,484
0295 Board of Podiatric Medicine Fund^s			
BEGINNING BALANCE	\$565	\$481	\$423
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	<u>\$572</u>	<u>\$481</u>	<u>\$423</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	5	5
4127400 Renewal Fees	1,169	1,456	1,457
4129200 Other Regulatory Fees	14	43	43

* 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

	2020-21*	2021-22*	2022-23*
4129400 Other Regulatory Licenses and Permits	100	104	105
4163000 Investment Income - Surplus Money Investments	4	6	5
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,292</u>	<u>\$1,614</u>	<u>\$1,615</u>
Total Resources	<u>\$1,864</u>	<u>\$2,095</u>	<u>\$2,038</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,294	1,579	1,580
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	69	73	112
Total Expenditures and Expenditure Adjustments	<u>\$1,383</u>	<u>\$1,672</u>	<u>\$1,712</u>
FUND BALANCE			
Reserve for economic uncertainties	481	423	326
0305 Private Postsecondary Education Administration Fund^s			
BEGINNING BALANCE	\$3,458	\$879	\$7,309
Prior Year Adjustments	-176	-	-
Adjusted Beginning Balance	<u>\$3,282</u>	<u>\$879</u>	<u>\$7,309</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	416	416	416
4127400 Renewal Fees	13,871	13,871	13,874
4129200 Other Regulatory Fees	569	569	569
4129400 Other Regulatory Licenses and Permits	648	654	659
4143500 Miscellaneous Services to the Public	-	1	1
4163000 Investment Income - Surplus Money Investments	18	-	35
4171100 Cost Recoveries - Other	-	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	-	20	20
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421) to Private Postsecondary Education Admin Fund (0305) per Control Section 14.00 Budget Act of 2021	-	12,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,524</u>	<u>\$27,552</u>	<u>\$15,595</u>
Total Resources	<u>\$18,806</u>	<u>\$28,431</u>	<u>\$22,904</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	16,673	19,569	19,187
9892 Supplemental Pension Payments (State Operations)	382	382	382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	872	1,171	1,372
Less funding provided by General Fund (State Operations)	-	-	-14,000
Total Expenditures and Expenditure Adjustments	<u>\$17,927</u>	<u>\$21,122</u>	<u>\$6,941</u>
FUND BALANCE			
Reserve for economic uncertainties	879	7,309	15,963
0310 Psychology Fund^s			
BEGINNING BALANCE	\$11,396	\$8,666	\$5,510
Prior Year Adjustments	-352	-	-
Adjusted Beginning Balance	<u>\$11,044</u>	<u>\$8,666</u>	<u>\$5,510</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	79	57	57
4127400 Renewal Fees	3,798	3,585	3,585
4129200 Other Regulatory Fees	178	95	95

* 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

	2020-21*	2021-22*	2022-23*
4129400 Other Regulatory Licenses and Permits	574	590	590
4163000 Investment Income - Surplus Money Investments	55	83	35
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
4172500 Miscellaneous Revenue	-	1	1
4173500 Settlements and Judgments - Other	4	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310) per Item 1111-011-0310, Budget Act of 2020	-	-	900
Loan from the Psychology Fund (0310) to the General Fund (0001) per Item 1111-011-0310, Budget Act of 2020	-900	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,790	\$4,412	\$5,264
Total Resources	\$14,834	\$13,078	\$10,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	5,783	7,125	7,603
9892 Supplemental Pension Payments (State Operations)	94	94	94
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	291	349	456
Total Expenditures and Expenditure Adjustments	\$6,168	\$7,568	\$8,153
FUND BALANCE	\$8,666	\$5,510	\$2,621
Reserve for economic uncertainties	8,666	5,510	2,621
0319 Respiratory Care Fund^s			
BEGINNING BALANCE	\$909	\$1,361	\$942
Prior Year Adjustments	-43	-	-
Adjusted Beginning Balance	\$866	\$1,361	\$942
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	76	81	83
4127400 Renewal Fees	3,207	3,267	3,300
4129200 Other Regulatory Fees	48	52	52
4129400 Other Regulatory Licenses and Permits	442	428	435
4163000 Investment Income - Surplus Money Investments	8	15	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173500 Settlements and Judgments - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,785	\$3,843	\$3,878
Total Resources	\$4,651	\$5,204	\$4,820
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	3,049	3,947	3,917
9892 Supplemental Pension Payments (State Operations)	76	76	76
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	165	239	268
Total Expenditures and Expenditure Adjustments	\$3,290	\$4,262	\$4,261
FUND BALANCE	\$1,361	\$942	\$559
Reserve for economic uncertainties	1,361	942	559
0325 Electronic and Appliance Repair Fund^s			
BEGINNING BALANCE	\$3,939	\$3,773	\$1,852
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$3,953	\$3,773	\$1,852
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	106	93	93
4127400 Renewal Fees	2,109	2,214	2,269
4129200 Other Regulatory Fees	3	12	12
4129400 Other Regulatory Licenses and Permits	277	224	236

* 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

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	21	29	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
4173500 Settlements and Judgments - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,522</u>	<u>\$2,576</u>	<u>\$2,614</u>
Total Resources	<u>\$6,475</u>	<u>\$6,349</u>	<u>\$4,466</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,526	4,264	3,722
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	130	187	189
Total Expenditures and Expenditure Adjustments	<u>\$2,702</u>	<u>\$4,497</u>	<u>\$3,957</u>
FUND BALANCE			
Reserve for economic uncertainties	3,773	1,852	509
0326 Athletic Commission Fund^s			
BEGINNING BALANCE	\$1,633	\$735	\$473
Prior Year Adjustments	-166	-	-
Adjusted Beginning Balance	<u>\$1,467</u>	<u>\$735</u>	<u>\$473</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	47	71	71
4129200 Other Regulatory Fees	779	1,265	1,320
4129400 Other Regulatory Licenses and Permits	60	157	202
4163000 Investment Income - Surplus Money Investments	7	4	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$894</u>	<u>\$1,497</u>	<u>\$1,593</u>
Total Resources	<u>\$2,361</u>	<u>\$2,232</u>	<u>\$2,066</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,496	1,614	1,851
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	94	109	120
Total Expenditures and Expenditure Adjustments	<u>\$1,626</u>	<u>\$1,759</u>	<u>\$2,007</u>
FUND BALANCE			
Reserve for economic uncertainties	735	473	59
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund^s			
BEGINNING BALANCE	\$1,853	\$1,545	\$49
Prior Year Adjustments	-35	-	-
Adjusted Beginning Balance	<u>\$1,818</u>	<u>\$1,545</u>	<u>\$49</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	29	27	27
4127400 Renewal Fees	1,766	1,841	2,289
4129200 Other Regulatory Fees	37	23	36
4129400 Other Regulatory Licenses and Permits	361	363	529
4163000 Investment Income - Surplus Money Investments	10	1	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	8	8
Total Revenues, Transfers, and Other Adjustments	<u>\$2,208</u>	<u>\$2,263</u>	<u>\$2,895</u>
Total Resources	<u>\$4,026</u>	<u>\$3,808</u>	<u>\$2,944</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,304	3,563	2,400
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	139	158	144

* 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

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$2,481	\$3,759	\$2,582
FUND BALANCE	\$1,545	\$49	\$362
Reserve for economic uncertainties	1,545	49	362
0399 Structural Pest Control Education and Enforcement Fund^s			
BEGINNING BALANCE	\$1,116	\$1,207	\$1,332
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,117	\$1,207	\$1,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	420	445	445
4163000 Investment Income - Surplus Money Investments	7	20	22
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$428	\$465	\$467
Total Resources	\$1,545	\$1,672	\$1,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	315	314	314
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	22	26
Total Expenditures and Expenditure Adjustments	\$338	\$340	\$344
FUND BALANCE	\$1,207	\$1,332	\$1,455
Reserve for economic uncertainties	1,207	1,332	1,455
0400 Real Estate Appraisers Regulation Fund^s			
BEGINNING BALANCE	\$4,224	\$5,055	\$4,029
Prior Year Adjustments	-34	-	-
Adjusted Beginning Balance	\$4,190	\$5,055	\$4,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	5,300	4,501	5,091
4129400 Other Regulatory Licenses and Permits	565	927	633
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	25	59	45
4172500 Miscellaneous Revenue	54	42	42
4173000 Penalty Assessments - Other	113	108	108
4173500 Settlements and Judgments - Other	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,065	\$5,638	\$5,920
Total Resources	\$10,255	\$10,693	\$9,949
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	4,682	6,145	6,045
9892 Supplemental Pension Payments (State Operations)	166	166	166
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	352	353	350
Total Expenditures and Expenditure Adjustments	\$5,200	\$6,664	\$6,561
FUND BALANCE	\$5,055	\$4,029	\$3,388
Reserve for economic uncertainties	5,055	4,029	3,388
0410 Transcript Reimbursement Fund^s			
BEGINNING BALANCE	\$35	\$174	\$174
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$36	\$174	\$174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* 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

	2020-21*	2021-22*	2022-23*
Revenue Transfer from the Court Reporters Fund (0771) to the Transcript Reimbursement Fund (0410) per Business and Professions Code Section 8030.2(a)(1)	200	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$236</u>	<u>\$174</u>	<u>\$174</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	62	500	-
Less funding provided by General Fund (State Operations)	-	-500	-
Total Expenditures and Expenditure Adjustments	<u>\$62</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	\$174	\$174	\$174
	174	174	174
0421 Vehicle Inspection and Repair Fund^s			
BEGINNING BALANCE	<u>\$221,365</u>	<u>\$190,118</u>	<u>\$145,741</u>
Prior Year Adjustments	5,919	-	-
Adjusted Beginning Balance	<u>\$227,284</u>	<u>\$190,118</u>	<u>\$145,741</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	231	232	234
4127400 Renewal Fees	7,674	7,711	7,789
4129200 Other Regulatory Fees	1,641	1,658	1,674
4129400 Other Regulatory Licenses and Permits	124,804	122,527	123,753
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	1,100	2,512	1,708
4170400 Capital Asset Sales Proceeds	31	12	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	45	4	4
4172500 Miscellaneous Revenue	2	6	6
4173500 Settlements and Judgments - Other	98	-	-
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421) to Contingent Fund of the Medical Board of CA (0758) per Control Section 14.00, Budget Act of 2021	-	-10,000	-
Loan from Vehicle Inspection and Repair Fund (0421) to Private Postsecondary Education Admin Fund (0305) per Control Section 14.00 Budget Act of 2021	-	-12,000	-
Loan from the Vehicle Inspection and Repair Fund (0421) to the General Fund (0001) per Item 1111-011-0421, Budget Act of 2020	-30,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$105,626</u>	<u>\$112,663</u>	<u>\$135,181</u>
Total Resources	<u>\$332,910</u>	<u>\$302,781</u>	<u>\$280,922</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	115,447	126,136	125,355
3900 State Air Resources Board (State Operations)	17,615	19,528	22,046
9892 Supplemental Pension Payments (State Operations)	2,579	2,579	2,579
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,151	8,797	8,848
Total Expenditures and Expenditure Adjustments	<u>\$142,792</u>	<u>\$157,040</u>	<u>\$158,828</u>
FUND BALANCE			
Reserve for economic uncertainties	190,118	145,741	122,094
	190,118	145,741	122,094
0492 State Athletic Commission Neurological Examination Account^s			
BEGINNING BALANCE	<u>\$425</u>	<u>\$416</u>	<u>\$362</u>
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	<u>\$433</u>	<u>\$416</u>	<u>\$362</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7	-	-
4163000 Investment Income - Surplus Money Investments	2	5	5

* 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

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$9	\$5	\$5
Total Resources	\$442	\$421	\$367
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	23	55	55
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	4	4
Total Expenditures and Expenditure Adjustments	\$26	\$59	\$59
FUND BALANCE			
Reserve for economic uncertainties	416	362	308
0582 High Polluter Repair or Removal Account^s			
BEGINNING BALANCE	\$81,756	\$18,915	\$11,401
Prior Year Adjustments	-255	-	-
Adjusted Beginning Balance	\$81,501	\$18,915	\$11,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	284	491	495
4129400 Other Regulatory Licenses and Permits	45,345	46,019	46,479
4135000 Local Agencies - Miscellaneous Revenue	6	-	-
4163000 Investment Income - Surplus Money Investments	226	172	42
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Loan from the High Polluter Repair or Removal Account(0582) to the General Fund (0001) per Item 1111-011-0582, Budget Act of 2020	-60,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$14,132	\$46,682	\$47,016
Total Resources	\$67,369	\$65,597	\$58,417
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	47,835	53,442	53,357
9892 Supplemental Pension Payments (State Operations)	203	203	203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	416	551	650
Total Expenditures and Expenditure Adjustments	\$48,454	\$54,196	\$54,210
FUND BALANCE			
Reserve for economic uncertainties	18,915	11,401	4,207
0704 Accountancy Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$20,816	\$12,880	\$10,124
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$20,833	\$12,880	\$10,124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	255	369	380
4127400 Renewal Fees	11,299	11,440	11,783
4129200 Other Regulatory Fees	1,788	201	207
4129400 Other Regulatory Licenses and Permits	4,455	4,398	4,530
4163000 Investment Income - Surplus Money Investments	84	157	122
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	-	-
4172500 Miscellaneous Revenue	2	-	-
4173500 Settlements and Judgments - Other	12	-	-
Transfers and Other Adjustments			
Loan from the Accountancy Fund (0704) to the General Fund (0001) per Item 1111-011-0704, Budget Act of 2020	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,905	\$16,565	\$17,022
Total Resources	\$28,738	\$29,445	\$27,146

* 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

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	14,753	17,788	17,602
9892 Supplemental Pension Payments (State Operations)	390	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	715	1,143	1,175
Total Expenditures and Expenditure Adjustments	<u>\$15,858</u>	<u>\$19,321</u>	<u>\$19,167</u>
FUND BALANCE			
Reserve for economic uncertainties	12,880	10,124	7,979
0706 California Architects Board Fund^s			
BEGINNING BALANCE	\$5,783	\$4,509	\$2,987
Prior Year Adjustments	-77	-	-
Adjusted Beginning Balance	<u>\$5,706</u>	<u>\$4,509</u>	<u>\$2,987</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	26	45	25
4127400 Renewal Fees	2,611	3,338	2,729
4129200 Other Regulatory Fees	40	64	73
4129400 Other Regulatory Licenses and Permits	312	336	432
4163000 Investment Income - Surplus Money Investments	25	46	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,020</u>	<u>\$3,829</u>	<u>\$3,273</u>
Total Resources	<u>\$8,726</u>	<u>\$8,338</u>	<u>\$6,260</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	3,910	5,010	5,007
9892 Supplemental Pension Payments (State Operations)	95	95	95
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	212	246	267
Total Expenditures and Expenditure Adjustments	<u>\$4,217</u>	<u>\$5,351</u>	<u>\$5,369</u>
FUND BALANCE			
Reserve for economic uncertainties	4,509	2,987	891
0717 Cemetery and Funeral Fund^s			
BEGINNING BALANCE	\$5,068	\$4,836	\$2,896
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	<u>\$5,021</u>	<u>\$4,836</u>	<u>\$2,896</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	47	45	46
4127400 Renewal Fees	1,417	1,406	1,411
4129200 Other Regulatory Fees	2,695	2,292	2,247
4129400 Other Regulatory Licenses and Permits	181	198	206
4163000 Investment Income - Surplus Money Investments	28	34	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173500 Settlements and Judgments - Other	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,375</u>	<u>\$3,975</u>	<u>\$3,910</u>
Total Resources	<u>\$9,396</u>	<u>\$8,811</u>	<u>\$6,806</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	4,216	5,524	6,327
9892 Supplemental Pension Payments (State Operations)	93	93	93
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	251	298	318
Total Expenditures and Expenditure Adjustments	<u>\$4,560</u>	<u>\$5,915</u>	<u>\$6,738</u>
FUND BALANCE			
	<u>\$4,836</u>	<u>\$2,896</u>	<u>\$68</u>

* 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

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	4,836	2,896	68
0735 Contractors License Fund^s			
BEGINNING BALANCE	\$627	\$1,865	\$5,217
Prior Year Adjustments	-1,075	-	-
Adjusted Beginning Balance	<u>-\$448</u>	<u>\$1,865</u>	<u>\$5,217</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6,182	5,614	6,292
4127400 Renewal Fees	50,643	57,244	63,810
4129200 Other Regulatory Fees	121	684	1,246
4129400 Other Regulatory Licenses and Permits	14,432	18,382	22,023
4143500 Miscellaneous Services to the Public	65	70	70
4163000 Investment Income - Surplus Money Investments	38	102	317
4170400 Capital Asset Sales Proceeds	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	45	50	50
4172500 Miscellaneous Revenue	4	14	14
4173000 Penalty Assessments - Other	1,702	1,900	1,900
4173500 Settlements and Judgments - Other	33	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$73,265</u>	<u>\$84,065</u>	<u>\$95,727</u>
Total Resources	<u>\$72,817</u>	<u>\$85,930</u>	<u>\$100,944</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	65,886	74,985	76,973
9892 Supplemental Pension Payments (State Operations)	1,494	1,494	1,494
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,572	4,234	4,841
Total Expenditures and Expenditure Adjustments	<u>\$70,952</u>	<u>\$80,713</u>	<u>\$83,308</u>
FUND BALANCE			
Reserve for economic uncertainties	1,865	5,217	17,636
0741 State Dentistry Fund^s			
BEGINNING BALANCE	\$14,318	\$12,447	\$10,696
Prior Year Adjustments	-138	-	-
Adjusted Beginning Balance	<u>\$14,180</u>	<u>\$12,447</u>	<u>\$10,696</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	314	280	285
4127400 Renewal Fees	14,934	14,909	14,903
4129200 Other Regulatory Fees	151	142	144
4129400 Other Regulatory Licenses and Permits	3,184	2,961	2,966
4143500 Miscellaneous Services to the Public	-	48	48
4163000 Investment Income - Surplus Money Investments	75	163	177
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	15	15
4172500 Miscellaneous Revenue	-	2	2
4173500 Settlements and Judgments - Other	7	-	-
Transfers and Other Adjustments			
Loan from the State Dentistry Fund (0741) to the General Fund (0001) per Item 1111-011-0741, Budget Act of 2020	-5,000	-	-
Revenue Transfer from the State Dental Assistant Fund (3142) to the State Dentistry Fund (0741) per Business and Professions Code Section 205.2	-	-	2,877
Total Revenues, Transfers, and Other Adjustments	<u>\$13,677</u>	<u>\$18,520</u>	<u>\$21,417</u>
Total Resources	<u>\$27,857</u>	<u>\$30,967</u>	<u>\$32,113</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	14,309	18,804	19,139

* 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

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	318	318	318
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	783	1,149	1,353
Total Expenditures and Expenditure Adjustments	<u>\$15,410</u>	<u>\$20,271</u>	<u>\$20,810</u>
FUND BALANCE	<u>\$12,447</u>	<u>\$10,696</u>	<u>\$11,303</u>
Reserve for economic uncertainties	12,447	10,696	11,303
0752 Home Furnishings and Thermal Insulation Fund^s			
BEGINNING BALANCE	\$5,213	\$6,058	\$4,455
Prior Year Adjustments	30	-	-
Adjusted Beginning Balance	<u>\$5,243</u>	<u>\$6,058</u>	<u>\$4,455</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	156	139	140
4127400 Renewal Fees	3,758	3,866	3,905
4129200 Other Regulatory Fees	86	98	99
4129400 Other Regulatory Licenses and Permits	1,038	961	971
4163000 Investment Income - Surplus Money Investments	30	38	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	15	15
4171500 Escheat - Unclaimed Property	-	7	7
4172500 Miscellaneous Revenue	-	1	1
4173500 Settlements and Judgments - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,083</u>	<u>\$5,125</u>	<u>\$5,183</u>
Total Resources	<u>\$10,326</u>	<u>\$11,183</u>	<u>\$9,638</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	3,898	6,268	5,895
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	259	349	361
Total Expenditures and Expenditure Adjustments	<u>\$4,268</u>	<u>\$6,728</u>	<u>\$6,367</u>
FUND BALANCE	<u>\$6,058</u>	<u>\$4,455</u>	<u>\$3,271</u>
Reserve for economic uncertainties	6,058	4,455	3,271
0755 Licensed Midwifery Fund^s			
BEGINNING BALANCE	\$402	\$329	\$283
Adjusted Beginning Balance	<u>\$402</u>	<u>\$329</u>	<u>\$283</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	20	23
4127400 Renewal Fees	44	50	61
4129400 Other Regulatory Licenses and Permits	13	14	18
4163000 Investment Income - Surplus Money Investments	2	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$60</u>	<u>\$88</u>	<u>\$106</u>
Total Resources	<u>\$462</u>	<u>\$417</u>	<u>\$389</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	120	120	120
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	14	8
Total Expenditures and Expenditure Adjustments	<u>\$133</u>	<u>\$134</u>	<u>\$128</u>
FUND BALANCE	<u>\$329</u>	<u>\$283</u>	<u>\$261</u>
Reserve for economic uncertainties	329	283	261
0757 California Board of Architectural Examiners - Landscape Architects Fund^s			
BEGINNING BALANCE	\$1,316	\$1,254	\$725
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	<u>\$1,301</u>	<u>\$1,254</u>	<u>\$725</u>

* 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

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	10	9	9
4127400 Renewal Fees	724	716	716
4129200 Other Regulatory Fees	3	2	2
4129400 Other Regulatory Licenses and Permits	83	108	108
4163000 Investment Income - Surplus Money Investments	8	11	2
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$829	\$846	\$837
Total Resources	\$2,130	\$2,100	\$1,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	802	1,292	1,293
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	67	71
Total Expenditures and Expenditure Adjustments	\$876	\$1,375	\$1,380
FUND BALANCE	\$1,254	\$725	\$182
Reserve for economic uncertainties	1,254	725	182
0758 Contingent Fund of the Medical Board of California^s			
BEGINNING BALANCE	\$18,919	\$7,940	\$10,531
Prior Year Adjustments	-1,116	-	-
Adjusted Beginning Balance	\$17,803	\$7,940	\$10,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	130	124	135
4127400 Renewal Fees	52,793	56,341	59,749
4129200 Other Regulatory Fees	481	824	1,017
4129400 Other Regulatory Licenses and Permits	6,278	6,969	9,602
4163000 Investment Income - Surplus Money Investments	138	-	28
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	40	-	-
4172500 Miscellaneous Revenue	4	5	5
4173000 Penalty Assessments - Other	50	25	25
4173500 Settlements and Judgments - Other	27	-	-
Transfers and Other Adjustments			
Loan from Vehicle Inspection and Repair Fund (0421) to Contingent Fund of the Medical Board of CA (0758) per Control Section 14.00, Budget Act of 2021	-	18,000	-
Total Revenues, Transfers, and Other Adjustments	\$59,941	\$82,288	\$70,561
Total Resources	\$77,744	\$90,228	\$81,092
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	65,791	74,794	75,454
9892 Supplemental Pension Payments (State Operations)	685	685	685
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,328	4,218	4,929
Total Expenditures and Expenditure Adjustments	\$69,804	\$79,697	\$81,068
FUND BALANCE	\$7,940	\$10,531	\$24
Reserve for economic uncertainties	7,940	10,531	24
0759 Physical Therapy Fund^s			
BEGINNING BALANCE	\$4,903	\$5,457	\$4,583
Prior Year Adjustments	-54	-	-
Adjusted Beginning Balance	\$4,849	\$5,457	\$4,583
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

	2020-21*	2021-22*	2022-23*
4121200 Delinquent Fees	44	38	39
4127400 Renewal Fees	5,153	4,891	5,042
4129200 Other Regulatory Fees	105	125	129
4129400 Other Regulatory Licenses and Permits	1,039	1,079	983
4163000 Investment Income - Surplus Money Investments	31	70	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4173500 Settlements and Judgments - Other	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,380</u>	<u>\$6,203</u>	<u>\$6,250</u>
Total Resources	<u>\$11,229</u>	<u>\$11,660</u>	<u>\$10,833</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	5,479	6,637	6,813
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	204	351	445
Total Expenditures and Expenditure Adjustments	<u>\$5,772</u>	<u>\$7,077</u>	<u>\$7,347</u>
FUND BALANCE	<u>\$5,457</u>	<u>\$4,583</u>	<u>\$3,486</u>
Reserve for economic uncertainties	5,457	4,583	3,486
0761 Board of Registered Nursing Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	<u>\$47,519</u>	<u>\$34,853</u>	<u>\$35,344</u>
Prior Year Adjustments	-530	-	-
Adjusted Beginning Balance	<u>\$46,989</u>	<u>\$34,853</u>	<u>\$35,344</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,082	954	1,001
4127400 Renewal Fees	46,357	44,409	46,859
4129200 Other Regulatory Fees	2,357	2,501	2,629
4129400 Other Regulatory Licenses and Permits	21,615	17,689	19,046
4143500 Miscellaneous Services to the Public	14	-	-
4163000 Investment Income - Surplus Money Investments	216	539	596
4171100 Cost Recoveries - Other	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	-	-
4172500 Miscellaneous Revenue	38	-	-
4173500 Settlements and Judgments - Other	52	-	-
Transfers and Other Adjustments			
Loan from the Board of Registered Nursing Fund (0761) to the General Fund (0001) per Item 1111-011-0761, Budget Act of 2020	-30,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$41,742</u>	<u>\$66,092</u>	<u>\$70,131</u>
Total Resources	<u>\$88,731</u>	<u>\$100,945</u>	<u>\$105,475</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	50,740	60,604	58,867
9892 Supplemental Pension Payments (State Operations)	654	654	654
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,484	4,343	4,371
Total Expenditures and Expenditure Adjustments	<u>\$53,878</u>	<u>\$65,601</u>	<u>\$63,892</u>
FUND BALANCE	<u>\$34,853</u>	<u>\$35,344</u>	<u>\$41,583</u>
Reserve for economic uncertainties	34,853	35,344	41,583
0763 State Optometry Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	<u>\$2,080</u>	<u>\$2,051</u>	<u>\$1,715</u>
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$2,091</u>	<u>\$2,051</u>	<u>\$1,715</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

	2020-21*	2021-22*	2022-23*
4121200 Delinquent Fees	15	32	33
4127400 Renewal Fees	1,609	2,128	2,441
4129200 Other Regulatory Fees	32	18	20
4129400 Other Regulatory Licenses and Permits	153	538	571
4163000 Investment Income - Surplus Money Investments	12	26	25
4173500 Settlements and Judgments - Other	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Dispensing Opticians Fund (0175) to the State Optometry Fund (0763) per Business and Professions Code Section 205.3	-	-	1,145
Total Revenues, Transfers, and Other Adjustments	\$1,823	\$2,742	\$4,235
Total Resources	\$3,914	\$4,793	\$5,950
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,720	2,901	3,859
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	107	141	159
Total Expenditures and Expenditure Adjustments	\$1,863	\$3,078	\$4,054
FUND BALANCE	\$2,051	\$1,715	\$1,896
Reserve for economic uncertainties	2,051	1,715	1,896
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$8,889	\$10,176	\$9,526
Prior Year Adjustments	-865	-	-
Adjusted Beginning Balance	\$8,024	\$10,176	\$9,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	234	250	240
4127400 Renewal Fees	27,357	27,024	27,013
4129200 Other Regulatory Fees	895	897	912
4129400 Other Regulatory Licenses and Permits	4,337	4,167	4,015
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
4163000 Investment Income - Surplus Money Investments	66	154	142
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	79	-	-
4173500 Settlements and Judgments - Other	23	-	-
Transfers and Other Adjustments			
Loan from the Pharmacy Board Contingent Fund (0767) to the General Fund (0001) per Item 1111-011-0767, Budget Act of 2020	-2,400	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,592	\$32,492	\$32,322
Total Resources	\$38,616	\$42,668	\$41,848
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	26,102	30,604	31,375
9892 Supplemental Pension Payments (State Operations)	659	659	659
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,679	1,879	1,934
Total Expenditures and Expenditure Adjustments	\$28,440	\$33,142	\$33,968
FUND BALANCE	\$10,176	\$9,526	\$7,880
Reserve for economic uncertainties	10,176	9,526	7,880
0769 Private Investigator Fund^s			
BEGINNING BALANCE	\$431	\$433	\$416
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$424	\$433	\$416
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	91	-	-

^{*} 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

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Private Investigator Fund (0769) to the Private Security Services Fund (0239) per Business and Professions Code Section 7571	-	-	-399
Total Revenues, Transfers, and Other Adjustments	<u>\$94</u>	<u>-</u>	<u>-\$399</u>
Total Resources	<u>\$518</u>	<u>\$433</u>	<u>\$17</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	17	17	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	68	-	-
Total Expenditures and Expenditure Adjustments	<u>\$85</u>	<u>\$17</u>	<u>\$17</u>
FUND BALANCE	<u>\$433</u>	<u>\$416</u>	<u>-</u>
Reserve for economic uncertainties	433	416	-
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund^s			
BEGINNING BALANCE	<u>\$4,844</u>	<u>\$2,351</u>	<u>\$2,430</u>
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	<u>\$4,879</u>	<u>\$2,351</u>	<u>\$2,430</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	122	150	152
4127400 Renewal Fees	6,707	10,270	9,081
4129200 Other Regulatory Fees	104	102	103
4129400 Other Regulatory Licenses and Permits	1,571	1,744	1,761
4163000 Investment Income - Surplus Money Investments	32	23	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	21	21
4172500 Miscellaneous Revenue	-	1	1
4173500 Settlements and Judgments - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,559</u>	<u>\$12,311</u>	<u>\$11,119</u>
Total Resources	<u>\$13,438</u>	<u>\$14,662</u>	<u>\$13,549</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	10,243	11,367	12,408
9892 Supplemental Pension Payments (State Operations)	209	209	209
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	635	656	849
Total Expenditures and Expenditure Adjustments	<u>\$11,087</u>	<u>\$12,232</u>	<u>\$13,466</u>
FUND BALANCE	<u>\$2,351</u>	<u>\$2,430</u>	<u>\$83</u>
Reserve for economic uncertainties	2,351	2,430	83
0771 Court Reporters Fund^s			
BEGINNING BALANCE	<u>\$611</u>	<u>\$770</u>	<u>\$795</u>
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$606</u>	<u>\$770</u>	<u>\$795</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	20	18	18
4127400 Renewal Fees	1,332	1,294	1,294
4129200 Other Regulatory Fees	10	-	-
4129400 Other Regulatory Licenses and Permits	23	21	21
4163000 Investment Income - Surplus Money Investments	5	12	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Court Reporters Fund (0771) to the Transcript Reimbursement Fund (0410) per Business and Professions Code Section 8030.2(a)(1)	-200	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,191</u>	<u>\$1,345</u>	<u>\$1,344</u>

* 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

	2020-21*	2021-22*	2022-23*
Total Resources	\$1,797	\$2,115	\$2,139
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	947	1,224	1,211
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	71	78
Total Expenditures and Expenditure Adjustments	\$1,027	\$1,320	\$1,314
FUND BALANCE	\$770	\$795	\$825
Reserve for economic uncertainties	770	795	825
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$3,465	\$5,536	\$9,723
Prior Year Adjustments	132	-	-
Adjusted Beginning Balance	\$3,597	\$5,536	\$9,723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	150	235	238
4127400 Renewal Fees	7,728	10,931	11,041
4129200 Other Regulatory Fees	193	209	213
4129400 Other Regulatory Licenses and Permits	4,920	6,775	6,843
4163000 Investment Income - Surplus Money Investments	31	147	210
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	12	12
4172500 Miscellaneous Revenue	3	3	3
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,041	\$18,312	\$18,560
Total Resources	\$16,638	\$23,848	\$28,283
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	10,347	13,132	13,192
9892 Supplemental Pension Payments (State Operations)	212	212	212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	543	781	813
Total Expenditures and Expenditure Adjustments	\$11,102	\$14,125	\$14,217
FUND BALANCE	\$5,536	\$9,723	\$14,066
Reserve for economic uncertainties	5,536	9,723	14,066
0775 Structural Pest Control Fund^s			
BEGINNING BALANCE	\$1,610	\$2,814	\$1,986
Prior Year Adjustments	-133	-	-
Adjusted Beginning Balance	\$1,477	\$2,814	\$1,986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6	6	6
4127400 Renewal Fees	234	235	235
4129200 Other Regulatory Fees	5,634	5,615	5,615
4129400 Other Regulatory Licenses and Permits	653	663	663
4143500 Miscellaneous Services to the Public	2	1	1
4163000 Investment Income - Surplus Money Investments	15	31	17
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	1	-	-
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,550	\$6,551	\$6,537
Total Resources	\$8,027	\$9,365	\$8,523
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	4,835	6,938	6,927

* 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

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	101	101	101
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	277	340	367
Total Expenditures and Expenditure Adjustments	<u>\$5,213</u>	<u>\$7,379</u>	<u>\$7,395</u>
FUND BALANCE	<u>\$2,814</u>	<u>\$1,986</u>	<u>\$1,128</u>
Reserve for economic uncertainties	2,814	1,986	1,128
0777 Veterinary Medical Board Contingent Fund^s			
BEGINNING BALANCE	\$2,946	\$5,032	\$4,900
Prior Year Adjustments	-194	-	-
Adjusted Beginning Balance	<u>\$2,752</u>	<u>\$5,032</u>	<u>\$4,900</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	56	36	41
4127400 Renewal Fees	5,624	5,595	5,633
4129200 Other Regulatory Fees	65	49	49
4129400 Other Regulatory Licenses and Permits	1,826	1,581	1,413
4163000 Investment Income - Surplus Money Investments	22	74	69
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	-	-
4173500 Settlements and Judgments - Other	3	-	-
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Veterinary Medical Board Contingent Fund (0777) per Item 1111-017-0001, Budget Act of 2021	-	-	157
Total Revenues, Transfers, and Other Adjustments	<u>\$7,606</u>	<u>\$7,335</u>	<u>\$7,362</u>
Total Resources	<u>\$10,358</u>	<u>\$12,367</u>	<u>\$12,262</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	4,985	7,008	7,097
9892 Supplemental Pension Payments (State Operations)	80	80	80
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	261	379	507
Total Expenditures and Expenditure Adjustments	<u>\$5,326</u>	<u>\$7,467</u>	<u>\$7,684</u>
FUND BALANCE	<u>\$5,032</u>	<u>\$4,900</u>	<u>\$4,578</u>
Reserve for economic uncertainties	5,032	4,900	4,578
0779 Vocational Nursing and Psychiatric Technicians Fund^s			
BEGINNING BALANCE	\$5,217	\$4,076	\$2,100
Prior Year Adjustments	-964	-	-
Adjusted Beginning Balance	<u>\$4,253</u>	<u>\$4,076</u>	<u>\$2,100</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	285	287	296
4127400 Renewal Fees	11,981	12,247	12,608
4129200 Other Regulatory Fees	418	701	720
4129400 Other Regulatory Licenses and Permits	4,976	4,926	5,632
4143500 Miscellaneous Services to the Public	-	2	2
4163000 Investment Income - Surplus Money Investments	35	45	39
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	7	7
4171500 Escheat - Unclaimed Property	-	1	1
4172500 Miscellaneous Revenue	1	8	8
4173500 Settlements and Judgments - Other	15	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$17,721</u>	<u>\$18,224</u>	<u>\$19,313</u>
Total Resources	<u>\$21,974</u>	<u>\$22,300</u>	<u>\$21,413</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	16,638	18,867	17,852

* 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

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	246	246	246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,014	1,087	1,122
Total Expenditures and Expenditure Adjustments	\$17,898	\$20,200	\$19,220
FUND BALANCE	\$4,076	\$2,100	\$2,193
Reserve for economic uncertainties	4,076	2,100	2,193
0960 Student Tuition Recovery Fund^N			
BEGINNING BALANCE	\$21,731	\$15,830	\$9,977
Prior Year Adjustments	54	-	-
Adjusted Beginning Balance	\$21,785	\$15,830	\$9,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	182	-	-
4163000 Investment Income - Surplus Money Investments	97	147	60
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	24	-	-
Total Revenues, Transfers, and Other Adjustments	\$303	\$147	\$60
Total Resources	\$22,088	\$15,977	\$10,037
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (Local Assistance)	6,258	6,000	6,000
Total Expenditures and Expenditure Adjustments	\$6,258	\$6,000	\$6,000
FUND BALANCE	\$15,830	\$9,977	\$4,037
Reserve for economic uncertainties	15,830	9,977	4,037
3017 Occupational Therapy Fund^S			
BEGINNING BALANCE	\$1,850	\$1,533	\$797
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	\$1,803	\$1,533	\$797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	41	46	47
4127400 Renewal Fees	2,003	2,297	2,522
4129200 Other Regulatory Fees	24	41	41
4129400 Other Regulatory Licenses and Permits	379	419	427
4143500 Miscellaneous Services to the Public	30	30	30
4163000 Investment Income - Surplus Money Investments	10	13	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
4172500 Miscellaneous Revenue	-	5	5
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,490	\$2,853	\$3,079
Total Resources	\$4,293	\$4,386	\$3,876
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	2,599	3,392	3,312
9892 Supplemental Pension Payments (State Operations)	42	42	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	155	240
Total Expenditures and Expenditure Adjustments	\$2,760	\$3,589	\$3,594
FUND BALANCE	\$1,533	\$797	\$282
Reserve for economic uncertainties	1,533	797	282
3039 Dentally Underserved Account, State Dentistry Fund^S			
BEGINNING BALANCE	\$1,369	\$1,019	\$898
Adjusted Beginning Balance	\$1,369	\$1,019	\$898
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

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	7	13	11
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$13</u>	<u>\$11</u>
Total Resources	<u>\$1,376</u>	<u>\$1,032</u>	<u>\$909</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	350	126	126
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	8	9
Total Expenditures and Expenditure Adjustments	<u>\$357</u>	<u>\$134</u>	<u>\$135</u>
FUND BALANCE			
Reserve for economic uncertainties	1,019	898	774
3069 Naturopathic Doctors Fund^s			
BEGINNING BALANCE	\$455	\$628	\$703
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$451</u>	<u>\$628</u>	<u>\$703</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	3	3
4127400 Renewal Fees	417	400	400
4129200 Other Regulatory Fees	2	2	2
4129400 Other Regulatory Licenses and Permits	108	107	107
4163000 Investment Income - Surplus Money Investments	3	11	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$534</u>	<u>\$523</u>	<u>\$524</u>
Total Resources	<u>\$985</u>	<u>\$1,151</u>	<u>\$1,227</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	318	406	380
9892 Supplemental Pension Payments (State Operations)	11	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	31	17
Total Expenditures and Expenditure Adjustments	<u>\$357</u>	<u>\$448</u>	<u>\$408</u>
FUND BALANCE			
Reserve for economic uncertainties	628	703	819
3108 Professional Fiduciary Fund^s			
BEGINNING BALANCE	\$265	\$343	\$386
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	<u>\$258</u>	<u>\$343</u>	<u>\$386</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	3	4
4127400 Renewal Fees	523	549	576
4129200 Other Regulatory Fees	29	40	57
4129400 Other Regulatory Licenses and Permits	122	146	163
4163000 Investment Income - Surplus Money Investments	2	6	8
Total Revenues, Transfers, and Other Adjustments	<u>\$679</u>	<u>\$744</u>	<u>\$808</u>
Total Resources	<u>\$937</u>	<u>\$1,087</u>	<u>\$1,194</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	550	650	1,050
9892 Supplemental Pension Payments (State Operations)	12	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	39	40
Total Expenditures and Expenditure Adjustments	<u>\$594</u>	<u>\$701</u>	<u>\$1,102</u>
FUND BALANCE			
Reserve for economic uncertainties	343	386	92

* 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

	2020-21*	2021-22*	2022-23*
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account^s			
BEGINNING BALANCE	\$15,799	\$13,972	\$14,342
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	<u>\$15,774</u>	<u>\$13,972</u>	<u>\$14,342</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	34,424	33,570	33,905
4163000 Investment Income - Surplus Money Investments	105	212	210
Transfers and Other Adjustments			
Loan from the Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account (3122) to the General Fund (0001) per Item 1111-011-3122, Budget Act of 2020	-3,400	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,129</u>	<u>\$33,782</u>	<u>\$34,115</u>
Total Resources	<u>\$46,903</u>	<u>\$47,754</u>	<u>\$48,457</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	30,060	30,528	30,516
3900 State Air Resources Board (Local Assistance)	2,800	2,800	2,800
9892 Supplemental Pension Payments (State Operations)	24	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	60	70
Total Expenditures and Expenditure Adjustments	<u>\$32,931</u>	<u>\$33,412</u>	<u>\$33,410</u>
FUND BALANCE	<u>\$13,972</u>	<u>\$14,342</u>	<u>\$15,047</u>
Reserve for economic uncertainties	13,972	14,342	15,047
3140 State Dental Hygiene Fund^s			
BEGINNING BALANCE	\$2,236	\$1,939	\$1,106
Prior Year Adjustments	-52	-	-
Adjusted Beginning Balance	<u>\$2,184</u>	<u>\$1,939</u>	<u>\$1,106</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	46	36	72
4127400 Renewal Fees	1,581	1,602	2,953
4129200 Other Regulatory Fees	23	33	43
4129400 Other Regulatory Licenses and Permits	223	167	163
4163000 Investment Income - Surplus Money Investments	12	17	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	12	20
Total Revenues, Transfers, and Other Adjustments	<u>\$1,887</u>	<u>\$1,867</u>	<u>\$3,276</u>
Total Resources	<u>\$4,071</u>	<u>\$3,806</u>	<u>\$4,382</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,990	2,511	2,799
9892 Supplemental Pension Payments (State Operations)	34	34	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	108	155	173
Total Expenditures and Expenditure Adjustments	<u>\$2,132</u>	<u>\$2,700</u>	<u>\$3,006</u>
FUND BALANCE	<u>\$1,939</u>	<u>\$1,106</u>	<u>\$1,376</u>
Reserve for economic uncertainties	1,939	1,106	1,376
3142 State Dental Assistant Fund^s			
BEGINNING BALANCE	\$2,915	\$2,943	\$2,910
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$2,910</u>	<u>\$2,943</u>	<u>\$2,910</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

	2020-21*	2021-22*	2022-23*
4127400 Renewal Fees	174	-	-
4163000 Investment Income - Surplus Money Investments	15	-	-
Transfers and Other Adjustments			
Revenue Transfer from the State Dental Assistant Fund (3142) to the State Dentistry Fund (0741) per Business and Professions Code Section 205.2	-	-	-2,877
Total Revenues, Transfers, and Other Adjustments	<u>\$189</u>	<u>-</u>	<u>-\$2,877</u>
Total Resources	<u>\$3,099</u>	<u>\$2,943</u>	<u>\$33</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	-	-
Total Expenditures and Expenditure Adjustments	<u>\$156</u>	<u>\$33</u>	<u>\$33</u>
FUND BALANCE			
Reserve for economic uncertainties	2,943	2,910	-
3252 CURES Fund^s			
BEGINNING BALANCE	<u>\$1,851</u>	<u>\$3,885</u>	<u>\$3,148</u>
Prior Year Adjustments	2,042	-	-
Adjusted Beginning Balance	<u>\$3,893</u>	<u>\$3,885</u>	<u>\$3,148</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,868	3,114	2,971
4163000 Investment Income - Surplus Money Investments	23	31	31
Total Revenues, Transfers, and Other Adjustments	<u>\$1,891</u>	<u>\$3,145</u>	<u>\$3,002</u>
Total Resources	<u>\$5,784</u>	<u>\$7,030</u>	<u>\$6,150</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,820	3,518	2,682
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	79	364	270
Total Expenditures and Expenditure Adjustments	<u>\$1,899</u>	<u>\$3,882</u>	<u>\$2,952</u>
FUND BALANCE			
Reserve for economic uncertainties	3,885	3,148	3,198
3315 Household Movers Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	<u>\$3,316</u>	<u>\$5,062</u>	<u>\$6,443</u>
Prior Year Adjustments	99	-	-
Adjusted Beginning Balance	<u>\$3,415</u>	<u>\$5,062</u>	<u>\$6,443</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	125	130	131
4127400 Renewal Fees	3,368	3,401	3,435
4129200 Other Regulatory Fees	73	74	74
4129400 Other Regulatory Licenses and Permits	100	102	103
4163000 Investment Income - Surplus Money Investments	-	95	116
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	1	-	-
4173000 Penalty Assessments - Other	-	1	1
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Household Mover's Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1.	-21	-21	-21
Total Revenues, Transfers, and Other Adjustments	<u>\$3,649</u>	<u>\$3,782</u>	<u>\$3,839</u>
Total Resources	<u>\$7,064</u>	<u>\$8,844</u>	<u>\$10,282</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	1,720	2,121	3,651

* 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

	2020-21*	2021-22*	2022-23*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	282	280	211
Total Expenditures and Expenditure Adjustments	\$2,002	\$2,401	\$3,862
FUND BALANCE	\$5,062	\$6,443	\$6,420
Reserve for economic uncertainties	5,062	6,443	6,420

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3,361.5	3,095.9	3,097.7	\$236,868	\$244,919	\$237,662
Authorized Positions, Salaries, and Wages Realignment	-	381.2	381.4	-	11,991	17,968
Salary and Other Adjustments	-116.4	-8.9	-11.1	-7,497	11,181	10,537
Workload and Administrative Adjustments						
Board of Optometry - Enforcement, Continuing Education Audits, and Opticianry Professions Practice Analysis						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Staff Svcs Mgr I	-	-	1.0	-	-	86
Board of Pharmacy - Site Licensing Staff Augmentation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	146
Board of Registered Nursing - Permanent Funding for Licensing and Call Center Positions						
Office Techn (Typing)	-	-	-	-	-	44
Program Techn II	-	-	-	-	-	712
Program Techn III	-	-	-	-	-	50
Staff Svcs Analyst (Gen)	-	-	-	-	-	109
Staff Svcs Mgr I	-	-	-	-	-	86
Supvng Program Techn II	-	-	-	-	-	50
Various	-	-	-9.0	-	-	-
BreEZe System Maintenance and Credit Card Funding						
Assoc Govtl Program Analyst	-	-	-	-	-	73
Info Tech Assoc	-	-	-	-	-	341
Info Tech Spec I	-	-	-	-	-	2,822
Info Tech Spec II	-	-	-	-	-	495
Program Techn II	-	-	-	-	-	89
Staff Svcs Analyst (Gen)	-	-	-	-	-	60
Bureau for Private Postsecondary Education - Permanent Funding Extension for the Office of Student Assistance and Relief						
Assoc Govtl Program Analyst	-	-	-	-	-	291
C.E.A.	-	-	-	-	-	109
Office Techn (Typing)	-	-	-	-	-	87
Staff Svcs Analyst (Gen)	-	-	-	-	-	163
Staff Svcs Mgr I	-	-	-	-	-	86
Bureau of Household Goods and Services - Enforcement Staffing Augmentation						
Special Investigator	-	-	4.0	-	-	310
Business Modernization Cohort 1 Maintenance and Operations						
Assoc Govtl Program Analyst	-	-	-0.5	-	-	-
Info Tech Spec I	-	-	-	-	-	326

* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Business Modernization Cohort 2						
Various	-	-	-	-	-	724
Chapter 219, Statutes of 2021 (SB 509)						
Assoc Govt Program Analyst (Limited Term 06-30-2024)	-	-	0.5	-	-	36
Chapter 334, Statutes of 2021 (SB 362)						
Inspector	-	-	0.5	-	-	53
Chapter 417, Statutes of 2021 (AB 1194)						
Assoc Govt Program Analyst	-	-	1.5	-	-	109
Chapter 452, Statutes of 2021 (AB 1221)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Chapter 491, Statutes of 2021 (SB 534)						
Assoc Govt Program Analyst	-	-	1.0	-	-	73
Chapter 514, Statutes of 2021 (AB 293)						
Assoc Mgmt Auditor	-	-	2.0	-	-	165
Chapter 541, Statutes of 2021 (SB 310)						
Inspector	-	-	0.5	-	-	53
Chapter 629, Statutes of 2021 (AB 1533)						
Assoc Govt Program Analyst	-	-	2.0	-	-	146
Inspector	-	-	1.0	-	-	119
Chapter 629, Statutes of 2021 (AB 1533) - Reduction						
Assoc Govt Program Analyst	-	-	-1.0	-	-	-73
Inspector	-	-	-1.0	-	-	-119
Chapter 630, Statutes of 2021 (AB 1534)						
Various	-	-	3.0	-	-	200
Chapter 632, Statutes of 2021 (AB 1536)						
Assoc Govt Program Analyst (Limited Term 06-30-2024)	-	-	1.0	-	-	73
Nursing Educ Consultant (Limited Term 06-30-2024)	-	-	2.0	-	-	198
Chapter 639, Statutes of 2021 (AB 107)						
Assoc Govt Program Analyst	-	-	0.5	-	-	36
Chapter 649, Statutes of 2021 (SB 806)						
Assoc Govt Program Analyst	-	-	1.0	-	-	73
Office Techn (Typing)	-	-	0.5	-	-	22
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	53
Chapter 697, Statutes of 2021 (AB 229)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Chapter 752, Statutes of 2021 (AB 1282)						
Assoc Govt Program Analyst	-	-	-	-	-	73
Dental Board - Permanent Resources for Chapter 929, Statutes of 2018 (SB 501)						
Assoc Govt Program Analyst	-	-	2.0	-	-	146
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	1.0	-	-	86
Dental Hygiene Board - Continuing Education Audit Analyst						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Office of Human Resources - Legislative and Regulatory Consultant						
Staff Svcs Mgr I	-	-	1.0	-	-	86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	22.5	\$-	\$-	\$9,156

* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Adjustments	-116.4	372.3	392.8	\$-7,497	\$23,172	\$37,661
TOTALS, SALARIES AND WAGES	3,245.1	3,468.2	3,490.5	\$229,371	\$268,091	\$275,323

1115 Department of Cannabis Control

The Department of Cannabis Control's mission is to develop and implement progressive cannabis policies and license and regulate commercial cannabis activity in a way that best protects public health, safety, the environment, and local communities throughout the state of California. The Department strives to advance and facilitate a well-regulated, legal cannabis market that benefits all Californians through innovative policies and effective implementation.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1460 Department of Cannabis Control	-	624.0	626.0	\$-	\$293,683	\$201,617
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	624.0	626.0	\$-	\$293,683	\$201,617
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$-	\$125,733	\$21,929
0995 Reimbursements				-	185	737
3288 Cannabis Control Fund				-	157,765	168,951
3346 Cannabis Tax Fund - Department of Cannabis Control - Allocation 2				-	10,000	10,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$293,683	\$201,617

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

- Cannabis Tax Reform—The Budget includes statutory changes to reform cannabis taxes, provide relief to equity cannabis retailers, and authorize high-road cannabis employers and cannabis equity operators to claim tax credits. These policy changes simplify the tax structure and remove administrative burdens and costs, which reduces barriers to entry into the legal, regulated cannabis market. Major changes include the following: 1) effective July 1, 2022, eliminate the cultivation tax on all harvested cannabis that enters the commercial market; 2) effective January 1, 2023, shift the point of collection and remittance for excise tax from distribution to retail, maintaining a 15-percent excise tax rate through 2024-25; and 3) until December 31, 2025, allow equity cannabis retailers who have received an equity fee waiver from the Department of Cannabis Control to retain 20 percent of the excise tax they collect, as a reimbursement for all costs associated with the collection of the cannabis excise tax; among other changes.
- Cannabis Local Jurisdiction Retail Access Grant Program—The Budget includes \$20.5 million one-time General Fund to establish a grant program that will provide funding to cities and counties that do not currently have a local cannabis retailer licensing program. This program is intended to aid localities with the development and implementation of local retail licensing programs and to support consumers in gaining access to regulated and tested products through an expansion of California's legal marketplace.
- Cannabis Control Fund—The Budget includes \$13.6 million one-time Cannabis Control Fund in 2022-23 for the Department to: 1) begin activities for developing a single licensing system; 2) implement a consumer awareness campaign; and 3) establish a data warehouse to store and query Department data, appropriate processes and procedures to maintain data integrity, and data displays and visualizations for the Department's website. These efforts will enable the Department to analyze and better share licensing and compliance data with state partners and public stakeholders, help inform the

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

1115 Department of Cannabis Control - Continued

development of policies related to the state's regulatory framework, and support external decision making by stakeholders such as licensees and local governments.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cannabis Retail Access Grant Program	\$-	\$-	-	\$20,500	\$-	-
• Cannabis Tax Fund - Priority 1 Allocation	-	-	-	-	13,674	-
• Industrial Hemp Products - Laboratory Testing (AB 45)	-	-	-	-	737	2.0
• BCSH Agency Workload Resources	-	-	-	-	209	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$20,500	\$14,620	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-30	-	-	-30	-
• Carryover/Reappropriation	-4,287	-	-	1,429	-	-
• Salary Adjustments	-	2,575	-	-	2,478	-
• Benefit Adjustments	-	1,108	-	-	1,264	-
• Miscellaneous Baseline Adjustments	-	185	-	-	-	-
• Retirement Rate Adjustments	-	-279	-	-	-279	-
Totals, Other Workload Budget Adjustments	\$-4,287	\$3,559	-	\$1,429	\$3,433	-
Totals, Workload Budget Adjustments	\$-4,287	\$3,559	-	\$21,929	\$18,053	2.0
Totals, Budget Adjustments	\$-4,287	\$3,559	-	\$21,929	\$18,053	2.0

DETAILED EXPENDITURES BY PROGRAM

			2020-21*			2021-22*	2022-23*		
			General Fund	Other Funds	Positions	General Fund	Other Funds		
PROGRAM REQUIREMENTS									
1460 DEPARTMENT OF CANNABIS CONTROL									
State Operations:									
0001	General Fund		\$-			\$30,733	\$1,929		
0995	Reimbursements		-			185	737		
3288	Cannabis Control Fund		-			157,765	168,951		
3346	Cannabis Tax Fund - Department of Cannabis Control - Allocation 2		-			10,000	10,000		
Totals, State Operations				\$-		\$198,683	\$181,617		
Local Assistance:									
0001	General Fund		\$-			\$95,000	\$20,000		
Totals, Local Assistance				\$-		\$95,000	\$20,000		
TOTALS, EXPENDITURES									
State Operations				-		198,683	181,617		
Local Assistance				-		95,000	20,000		
Totals, Expenditures				\$-		\$293,683	\$201,617		

EXPENDITURES BY CATEGORY

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

1115 Department of Cannabis Control - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	-	624.0	624.0	\$-	\$49,403	\$49,403
Other Adjustments	-	-	2.0	-	2,642	2,715
Net Totals, Salaries and Wages	-	624.0	626.0	\$-	\$52,045	\$52,118
Staff Benefits	-	-	-	-	31,143	31,402
Totals, Personal Services	-	624.0	626.0	\$-	\$83,188	\$83,520
OPERATING EXPENSES AND EQUIPMENT				\$-	\$115,495	\$98,097
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$198,683	\$181,617
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				\$-	\$95,000	\$20,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$95,000	\$20,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
0001 General Fund				
APPROPRIATIONS				
002 Budget Act appropriation		-	\$30,000	-
004 Budget Act appropriation		-	-	500
Chapter 70, Statutes of 2021		-	10	-
Chapter 87, Statutes of 2021		-	10	-
Provision 3 of Item 1115-101-0001, Budget Act of 2021		-	5,000	-
Prior Year Balances Available:				
State operations administrative costs from local assistance		-	-	4,287
Totals Available		-	\$35,020	\$4,787
Balance available in subsequent years		-	-4,287	-2,858
TOTALS, EXPENDITURES		-	\$30,733	\$1,929
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$185	\$737
TOTALS, EXPENDITURES		-	\$185	\$737
3288 Cannabis Control Fund				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$154,080	\$168,951
Allocation for Employee Compensation		-	2,476	-
Allocation for Other Post-Employment Benefits		-	-30	-
Allocation for Staff Benefits		-	1,108	-
Allocation for Telework Stipend		-	99	-
Section 3.60 Pension Contribution Adjustment		-	-279	-
002 Budget Act appropriation		-	311	-
TOTALS, EXPENDITURES		-	\$157,765	\$168,951
3346 Cannabis Tax Fund - Department of Cannabis Control - Allocation 2				
APPROPRIATIONS				
Revenue and Taxation Code section 34019(b)		-	\$10,000	\$10,000
TOTALS, EXPENDITURES		-	\$10,000	\$10,000

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

1115 Department of Cannabis Control - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Total Expenditures, All Funds, (State Operations)	<u>\$0</u>	<u>\$198,683</u>	<u>\$181,617</u>
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	- \$100,000	-	-
Provision 3 of Item 1115-101-0001, Budget Act of 2021	- -5,000	-	-
102 Budget Act appropriation	- -	20,000	-
TOTALS, EXPENDITURES	- \$95,000	\$20,000	-
Total Expenditures, All Funds, (Local Assistance)	<u>\$0</u>	<u>\$95,000</u>	<u>\$20,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	- \$293,683	\$201,617	-

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3288 Cannabis Control Fund^s			
BEGINNING BALANCE	- \$136,117	\$135,947	-
Adjusted Beginning Balance	- \$136,117	\$135,947	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120700 Cannabis Licensing Fees	- 171,731	176,883	-
4121200 Delinquent Fees	- 238	246	-
4129200 Other Regulatory Fees	- 1,775	1,828	-
4163000 Investment Income - Surplus Money Investments	- 251	284	-
Total Revenues, Transfers, and Other Adjustments	<u>- \$173,995</u>	<u>\$179,241</u>	-
Total Resources	<u>- \$310,112</u>	<u>\$315,188</u>	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	- -	502	-
1045 Cannabis Control Appeals Panel (State Operations)	- 3,117	3,199	-
1115 Department of Cannabis Control (State Operations)	- 157,765	168,951	-
3600 Department of Fish and Wildlife (State Operations)	- -	10,431	-
3930 Department of Pesticide Regulation (State Operations)	- -	1,729	-
3930 Department of Pesticide Regulation (Local Assistance)	- -	1,000	-
3940 State Water Resources Control Board (State Operations)	- -	10,723	-
4265 Department of Public Health (State Operations)	- 899	595	-
7100 Employment Development Department (State Operations)	- -	3,630	-
7600 California Department of Tax and Fee Administration (State Operations)	- -	9,750	-
8570 Department of Food and Agriculture (State Operations)	- 1,267	1,254	-
9892 Supplemental Pension Payments (State Operations)	- 289	289	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	- 10,828	2,652	-
Total Expenditures and Expenditure Adjustments	<u>- \$174,165</u>	<u>\$214,705</u>	-
FUND BALANCE	<u>- \$135,947</u>	<u>\$100,483</u>	-
Reserve for economic uncertainties	- 135,947	100,483	-
3335 Cannabis Tax Fund - Department of Cannabis Control^s			
BEGINNING BALANCE	- \$25	\$25	-
Adjusted Beginning Balance	- \$25	\$25	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments	- -	-	-
Total Revenues, Transfers, and Other Adjustments	<u>- -</u>	<u>- -</u>	<u>- -</u>

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

1115 Department of Cannabis Control - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	-	\$25	\$25
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE			
Reserve for economic uncertainties	-	25	25
3346 Cannabis Tax Fund - Department of Cannabis Control - Allocation 2^s			
BEGINNING BALANCE	-	\$17,322	\$17,322
Adjusted Beginning Balance	-	\$17,322	\$17,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Cannabis Control - Allocation 2 (3346) per Revenue and Taxation Code Section 34019(b)	-	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	-	\$10,000	\$10,000
Total Resources	-	\$27,322	\$27,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1115 Department of Cannabis Control (State Operations)	-	10,000	10,000
Total Expenditures and Expenditure Adjustments	-	\$10,000	\$10,000
FUND BALANCE			
Reserve for economic uncertainties	-	17,322	17,322

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	-	624.0	624.0	\$-	\$49,403	\$49,403
Salary and Other Adjustments	-	-	-	-	2,642	2,478
Workload and Administrative Adjustments						
Cannabis Tax Fund - Priority 1 Allocation						
Info Officer II	-	-	-	-	-	90
Industrial Hemp Products - Laboratory Testing (AB 45)						
Public Hlth Lab Techn I -Chemical Analysis	-	-	1.0	-	-	51
Research Scientist II	-	-	1.0	-	-	96
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$237
Totals, Adjustments	-	-	2.0	\$-	\$2,642	\$2,715
TOTALS, SALARIES AND WAGES	-	624.0	626.0	\$-	\$52,045	\$52,118

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.

* 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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1490	Administration of Civil Rights Law	247.1	304.2	320.2	\$38,890	\$59,356	\$53,820
1495	Fair Employment and Housing Council	1.2	1.1	1.1	222	221	221
1500	Department of Justice Legal Services	-	-	-	429	429	929
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		248.3	305.3	321.3	\$39,541	\$60,006	\$54,970
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$33,991	\$53,710	\$48,704
0890	Federal Trust Fund				5,550	5,760	5,730
3246	Fair Employment and Housing Enforcement and Litigation Fund				-	536	536
TOTALS, EXPENDITURES, ALL FUNDS					\$39,541	\$60,006	\$54,970

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

Civil Rights Department – The Budget includes statutory changes to change the name of the Department of Fair Employment and Housing to the Civil Rights Department and change the name of the Fair Employment and Housing Council to the Civil Rights Council.

Commission on the State of Hate – The Budget includes \$1.8 million General Fund annually through 2025-26, \$900,000 in FY 2026-27 to study hate in California and develop anti-hate resources for law enforcement and others, consistent with the provisions of Chapter 712, Statutes of 2021 (AB 1126).

Enforcement Investigation and Conciliation Enhancements – The Budget includes temporary funding of \$1.4 million General Fund annually through 2024-25 to decrease the wait time between complaint intakes and investigative appointments, and to increase the number of complaints successfully conciliated and settled by investigators.

Community Conflict Resolution and Conciliation – The Budget includes \$889,000 General Fund to provide resources and training to communities facing hate incidents or other conflict over discriminatory practices.

Pay Data Enforcement – The Budget includes \$716,000 General Fund to provide in-house expertise related to pay data collection and equity under Chapter 363, Statutes of 2020 (SB 973).

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Commission on the State of Hate (AB 1126)	\$-	\$-	-	\$1,800	\$-	2.0
• Enforcement Investigation & Conciliation Enhancements	-	-	-	1,442	-	-
• Administrative Resources	-	-	-	1,347	-	8.0
• Community Conflict Resolution and Conciliation	-	-	-	889	-	-
• Pay Data Enforcement	-	-	-	716	-	3.0
• Information Technology Workload Support	-	-	-	521	-	3.0

* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,715	\$-	16.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-320	-	-	-320	-	-
• Salary Adjustments	1,331	-	-	1,452	-	-
• Benefit Adjustments	587	-	-	658	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	41.1	-	-	41.1
• Miscellaneous Baseline Adjustments	10,000	-	-	-	-	-
• SWCAP	-	-	-	-	-30	-
• Retirement Rate Adjustments	-38	-	-	-38	-	-
Totals, Other Workload Budget Adjustments	\$11,560	\$-	41.1	\$1,752	\$-30	41.1
Totals, Workload Budget Adjustments	\$11,560	\$-	41.1	\$8,467	\$-30	57.1
Totals, Budget Adjustments	\$11,560	\$-	41.1	\$8,467	\$-30	57.1

PROGRAM DESCRIPTIONS

1490 - ADMINISTRATION OF CIVIL RIGHTS LAW

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

1495 - FAIR EMPLOYMENT AND HOUSING COUNCIL

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

1500 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*			2021-22*		2022-23*	
		2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2020-21*	2021-22*
PROGRAM REQUIREMENTS								
1490 ADMINISTRATION OF CIVIL RIGHTS LAW								
State Operations:								
0001 General Fund				\$33,340		\$53,060		\$47,554
0890 Federal Trust Fund				5,550		5,760		5,730
3246 Fair Employment and Housing Enforcement and Litigation Fund				-		536		536
Totals, State Operations				\$38,890		\$59,356		\$53,820
PROGRAM REQUIREMENTS								
1495 FAIR EMPLOYMENT AND HOUSING COUNCIL								
State Operations:								
0001 General Fund				\$222		\$221		\$221
Totals, State Operations				\$222		\$221		\$221
PROGRAM REQUIREMENTS								
1500 DEPARTMENT OF JUSTICE LEGAL SERVICES								
State Operations:								

* 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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund	\$429	\$429	\$929
	Totals, State Operations	\$429	\$429	\$929
	TOTALS, EXPENDITURES			
	State Operations	39,541	60,006	54,970
	Totals, Expenditures	\$39,541	\$60,006	\$54,970

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	232.2	264.2	264.2	\$18,206	\$23,345	\$23,204
	Authorized Positions, Salaries, and Wages Realignment	-	41.1	41.1	-	2,186	2,851
	Other Adjustments	16.1	-	16.0	2,257	1,081	4,007
	Net Totals, Salaries and Wages	248.3	305.3	321.3	\$20,463	\$26,612	\$30,062
	Staff Benefits	-	-	-	8,382	11,239	11,955
	Totals, Personal Services	248.3	305.3	321.3	\$28,845	\$37,851	\$42,017
	OPERATING EXPENSES AND EQUIPMENT				\$10,696	\$22,155	\$12,953
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$39,541	\$60,006	\$54,970

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$32,146	\$42,150	\$48,704
	Allocation for Employee Compensation	-	1,288	-
	Allocation for Staff Benefits	-	587	-
	Allocation for Telework Stipend	-	43	-
	Control Section 19.57 Budget Adjustment	-	10,000	-
	Section 3.60 Pension Contribution Adjustment	-	-38	-
	Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-320	-
	Prior Year Balances Available:			
	Item 1700-001-0001, Budget Act of 2018	1,845	-	-
	Totals Available	\$33,991	\$53,710	\$48,704
	TOTALS, EXPENDITURES	\$33,991	\$53,710	\$48,704
	0890 Federal Trust Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$5,550	\$5,760	\$5,730
	Totals Available	\$5,550	\$5,760	\$5,730
	TOTALS, EXPENDITURES	\$5,550	\$5,760	\$5,730
	3246 Fair Employment and Housing Enforcement and Litigation Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	-	\$536	\$536
	Totals Available	-	\$536	\$536
	TOTALS, EXPENDITURES	-	\$536	\$536
	Total Expenditures, All Funds, (State Operations)	\$39,541	\$60,006	\$54,970

* 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**FUND CONDITION STATEMENTS**

	2020-21*	2021-22*	2022-23*
3246 Fair Employment and Housing Enforcement and Litigation Fund^s			
BEGINNING BALANCE	\$2,577	\$3,046	\$2,970
Prior Year Adjustments	117	-	-
Adjusted Beginning Balance	<u>\$2,694</u>	<u>\$3,046</u>	<u>\$2,970</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	388	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$388</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	<u>\$3,082</u>	<u>\$3,546</u>	<u>\$3,470</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1700 Department of Fair Employment and Housing (State Operations)	-	536	536
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	36	40	55
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$576</u>	<u>\$591</u>
FUND BALANCE	<u>\$3,046</u>	<u>\$2,970</u>	<u>\$2,879</u>
Reserve for economic uncertainties	3,046	2,970	2,879

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions						
Authorized Positions, Salaries, and Wages Realignment	232.2	264.2	264.2	\$18,206	\$23,345	\$23,204
Salary and Other Adjustments						
16.1	-	-	-	2,257	1,081	1,202
Workload and Administrative Adjustments						
Administrative Resources						
Assoc Accounting Analyst	-	-	1.0	-	-	76
Assoc Govtl Program Analyst	-	-	4.0	-	-	218
Info Officer I (Spec)	-	-	1.0	-	-	73
Sr Counsel (Spec)	-	-	1.0	-	-	137
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Commission on the State of Hate (AB 1126)						
Various	-	-	2.0	-	-	300
Community Conflict Resolution and Conciliation						
Temporary Help	-	-	-	-	-	398
Enforcement Investigation & Conciliation Enhancements						
Temporary Help	-	-	-	-	-	844
Information Technology Workload Support						
Info Tech Mgr I	-	-	1.0	-	-	118
Info Tech Spec I	-	-	1.0	-	-	91
Info Tech Spec II	-	-	1.0	-	-	108
Pay Data Enforcement						
C.E.A. - C	-	-	1.0	-	-	157
Info Tech Spec III	-	-	1.0	-	-	137
Research Scientist V	-	-	1.0	-	-	148
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
	-	-	<u>16.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,805</u>

* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	Totals, Adjustments	16.1	41.1	57.1	\$2,257	\$6,858
TOTALS, SALARIES AND WAGES	248.3	305.3	321.3	\$20,463	\$26,612	\$30,062

1701 Department of Financial Protection and Innovation

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1510	Investment Program	187.3	221.9	226.7	\$32,996	\$35,909	\$37,267
1515	Lender-Fiduciary Program	161.8	167.7	176.3	25,758	29,494	31,466
1520	Licensing and Supervision of Banks and Trust Companies	177.2	188.4	189.1	27,819	32,798	42,498
1525	Money Transmitters	38.0	36.5	36.7	5,363	6,331	6,286
1545	Administration of Local Agency Security	1.0	1.8	1.8	333	608	608
1550	Credit Unions	61.7	75.3	75.5	10,760	13,249	13,217
1555	CalMoneySmart	-	1.0	1.0	1,060	11,340	1,340
1556	California Consumer Financial Protection	15.8	39.8	50.5	4,619	9,371	12,540
1557	Debt Collectors	-	46.1	60.4	-	10,447	11,609
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		642.8	778.5	818.0	\$108,708	\$149,547	\$156,831
FUNDING				2020-21*	2021-22*	2022-23*	
0001	General Fund			\$-	\$10,000	\$10,000	
0240	Local Agency Deposit Security Fund			333	608	608	
0299	Credit Union Fund			10,659	12,899	12,867	
0995	Reimbursements			589	1,380	1,380	
3360	Financial Empowerment Fund			1,060	1,340	1,340	
3363	Financial Protection Fund			96,067	123,320	130,636	
TOTALS, EXPENDITURES, ALL FUNDS				\$108,708	\$149,547	\$156,831	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Financial Code, Division 1, Chapter 3.

PROGRAM AUTHORITY

1510-Investment Program:

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

1515-Lender-Fiduciary Program:

California Financial Code, Divisions 1.4, 1.7, 3, 6, 9, 9.5, 10, 14, and 20; Title 10, California Code of Regulations, Sections 1400-1620.29, 1700-1769, 1772-1799.1, 1805.001-1805.213.1, 1950.003-1950.317, and 2020-2030.

1520-Licensing and Supervision of Banks and Trust Companies:

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

1701 Department of Financial Protection and Innovation - Continued

California Financial Code, Divisions 1, 1.1, 1.6, 7, 12.5, and 15; Title 10, California Code of Regulations, Sections 10.1-10.190501, 40.1-40.1703, 50.1-50.15309, and 2032-2044.5.

1525-Money Transmitters:

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

1545-Administration of Local Agency Security:

California Government Code, Title 5, Division 2; Title 2, California Code of Regulations, Sections 16001.1-16010.1.3.

1550-Credit Unions:

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

1555-CalMoneySmart:

California Financial Code, Division 10.5.

1556-California Consumer Financial Protection:

California Financial Code, Division 24.

1557-Debt Collectors:

California Financial Code, Division 25.

MAJOR PROGRAM CHANGES

- Student Loan Borrower Assistance—The Budget includes \$10 million one-time General Fund in 2022-23 for outreach and education efforts to assist student loan borrowers.
- Mortgage Loan Originator Licensing—The Budget includes \$1.9 million Financial Protection Fund in 2022-23, and \$1.8 million in 2023-24, to process an increase in mortgage license applications, which will result in more help for interested Californians to refinance their homes at low interest rates.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Student Loan Borrower Assistance	\$-	\$-	-	\$10,000	\$-	-
• Mortgage Loan Originator Licensing Workload	-	-	-	-	1,947	9.0
• Securities Transactions (AB 511) Workload	-	-	-	-	758	2.0
• Debt Collection - Identity Theft (AB 430) Workload	-	-	-	-	596	3.0
• Financial Abuse of Elders or Dependent Adults Workload	-	-	-	-	531	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,000	\$3,832	16.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,103	-	-	-1,103	-
• Salary Adjustments	-	3,060	-	-	3,191	-
• Benefit Adjustments	-	1,449	-	-	1,679	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	85.4	-	-	91.9
• Retirement Rate Adjustments	-	-118	-	-	-118	-
Totals, Other Workload Budget Adjustments	\$-	\$3,288	85.4	\$-	\$3,649	91.9
Totals, Workload Budget Adjustments	\$-	\$3,288	85.4	\$10,000	\$7,481	107.9
Totals, Budget Adjustments	\$-	\$3,288	85.4	\$10,000	\$7,481	107.9

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

1701 Department of Financial Protection and Innovation - Continued

PROGRAM DESCRIPTIONS

1510 - INVESTMENT PROGRAM

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

1515 - LENDER-FIDUCIARY PROGRAM

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

1520 - LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

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

1525 - MONEY TRANSMITTERS

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

1545 - ADMINISTRATION OF LOCAL AGENCY SECURITY

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

1550 - CREDIT UNIONS

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

1555 - CalMoneySmart

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

1556 - CALIFORNIA CONSUMER FINANCIAL PROTECTION

The objectives of this program are to expand consumer financial protection against illegal, deceptive, or unscrupulous practices through the supervision of certain financial product and service providers not previously regulated by the Department prior to January 1, 2021; market monitoring and research; consumer outreach and education; and to encourage innovative financial products.

1557 - DEBT COLLECTORS

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

DETAILED EXPENDITURES BY PROGRAM

2020-21* 2021-22* 2022-23*

PROGRAM REQUIREMENTS

1510 INVESTMENT PROGRAM

State Operations:

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

1701 Department of Financial Protection and Innovation - Continued

		2020-21*	2021-22*	2022-23*
0995	Reimbursements	115	130	130
3363	Financial Protection Fund	32,881	35,779	37,137
	Totals, State Operations	\$32,996	\$35,909	\$37,267
	PROGRAM REQUIREMENTS			
1515	LENDER-FIDUCIARY PROGRAM			
	State Operations:			
3363	Financial Protection Fund	25,758	29,494	31,466
	Totals, State Operations	\$25,758	\$29,494	\$31,466
	PROGRAM REQUIREMENTS			
1520	LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,750
0995	Reimbursements	373	900	900
3363	Financial Protection Fund	27,446	31,898	31,598
	Totals, State Operations	\$27,819	\$32,798	\$35,248
	Local Assistance:			
0001	General Fund	\$-	\$-	\$7,250
	Totals, Local Assistance	\$-	\$-	\$7,250
	PROGRAM REQUIREMENTS			
1525	MONEY TRANSMITTERS			
	State Operations:			
3363	Financial Protection Fund	5,363	6,331	6,286
	Totals, State Operations	\$5,363	\$6,331	\$6,286
	PROGRAM REQUIREMENTS			
1545	ADMINISTRATION OF LOCAL AGENCY SECURITY			
	State Operations:			
0240	Local Agency Deposit Security Fund	\$333	\$608	\$608
	Totals, State Operations	\$333	\$608	\$608
	PROGRAM REQUIREMENTS			
1550	CREDIT UNIONS			
	State Operations:			
0299	Credit Union Fund	\$10,659	\$12,899	\$12,867
0995	Reimbursements	101	350	350
	Totals, State Operations	\$10,760	\$13,249	\$13,217
	PROGRAM REQUIREMENTS			
1555	CALMONEYSMART			
	State Operations:			
3360	Financial Empowerment Fund	\$67	\$340	\$340
	Totals, State Operations	\$67	\$340	\$340
	Local Assistance:			
0001	General Fund	\$-	\$10,000	\$-
3360	Financial Empowerment Fund	993	1,000	1,000
	Totals, Local Assistance	\$993	\$11,000	\$1,000
	PROGRAM REQUIREMENTS			
1556	CALIFORNIA CONSUMER FINANCIAL PROTECTION			
	State Operations:			
3363	Financial Protection Fund	\$4,619	\$9,371	\$12,540
	Totals, State Operations	\$4,619	\$9,371	\$12,540

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

1701 Department of Financial Protection and Innovation - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS					
1557 DEBT COLLECTORS					
State Operations:					
3363 Financial Protection Fund			\$-	\$10,447	\$11,609
Totals, State Operations			<u>\$-</u>	<u>\$10,447</u>	<u>\$11,609</u>
TOTALS, EXPENDITURES					
State Operations			107,715	138,547	148,581
Local Assistance			993	11,000	8,250
Totals, Expenditures			<u>\$108,708</u>	<u>\$149,547</u>	<u>\$156,831</u>

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	641.1	693.1	710.1	\$54,977	\$67,466	\$69,348
Authorized Positions, Salaries, and Wages Realignment	-	85.4	91.9	-	1,133	2,762
Other Adjustments	1.7	-	16.0	2,345	3,055	5,103
Net Totals, Salaries and Wages	642.8	778.5	818.0	\$57,322	\$71,654	\$77,213
Staff Benefits	-	-	-	29,796	38,855	40,890
Totals, Personal Services	642.8	778.5	818.0	\$87,118	\$110,509	\$118,103
OPERATING EXPENSES AND EQUIPMENT						
				\$20,597	\$28,038	\$30,478
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$107,715</u>	<u>\$138,547</u>	<u>\$148,581</u>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$993	\$11,000	\$8,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$993	\$11,000	\$8,250

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,750
TOTALS, EXPENDITURES			
0067 State Corporations Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Financial Protection Fund)	(\$60,532)	(-)	(-)
TOTALS, EXPENDITURES			
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$333	\$604	\$608
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$333	\$608	\$608
TOTALS, EXPENDITURES	\$333	\$608	\$608

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

1701 Department of Financial Protection and Innovation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0298 Financial Institutions Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Financial Protection Fund)	(\$35,078)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,659	\$12,455	\$12,867
Allocation for Employee Compensation	-	300	-
Allocation for Staff Benefits	-	146	-
Allocation for Telework Stipend	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Totals Available	\$10,659	\$12,899	\$12,867
TOTALS, EXPENDITURES	\$10,659	\$12,899	\$12,867
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$589	\$1,380	\$1,380
TOTALS, EXPENDITURES	\$589	\$1,380	\$1,380
3360 Financial Empowerment Fund			
APPROPRIATIONS			
Financial Code sections 24000-24002	\$67	\$340	\$340
Totals Available	\$67	\$340	\$340
TOTALS, EXPENDITURES	\$67	\$340	\$340
3363 Financial Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$96,067	\$120,480	\$130,636
Allocation for Employee Compensation	-	2,670	-
Allocation for Staff Benefits	-	1,302	-
Allocation for Telework Stipend	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-108	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,103	-
Totals Available	\$96,067	\$123,320	\$130,636
TOTALS, EXPENDITURES	\$96,067	\$123,320	\$130,636
Total Expenditures, All Funds, (State Operations)	\$107,715	\$138,547	\$148,581
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$7,250
111 Budget Act appropriation (transfer to the Financial Empowerment Fund)	-	10,000	-
TOTALS, EXPENDITURES	-	\$10,000	\$7,250
3360 Financial Empowerment Fund			
APPROPRIATIONS			
Financial Code sections 24000 - 24002	\$993	\$1,000	\$1,000
Financial Code sections 24000 - 24002	-	10,000	-
Totals Available	\$993	\$11,000	\$1,000
TOTALS, EXPENDITURES	\$993	\$11,000	\$1,000
Less funding provided by General Fund	-	-10,000	-
NET TOTALS, EXPENDITURES	\$993	\$1,000	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$993	\$11,000	\$8,250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$108,708	\$149,547	\$156,831

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

1701 Department of Financial Protection and Innovation - Continued**FUND CONDITION STATEMENTS**

	2020-21*	2021-22*	2022-23*
0067 State Corporations Fund^s			
BEGINNING BALANCE	\$114,437	-	-
Prior Year Adjustments	1,748	-	-
Adjusted Beginning Balance	<u>\$116,185</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Corporations Fund (0067) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020 - Update	-12,701	-	-
Revenue Transfer from State Corporations Fund (0067) to the Financial Protection Fund (3363), per Chapter 264, Statutes of 2020	-103,484	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$116,185</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0240 Local Agency Deposit Security Fund^s			
BEGINNING BALANCE	\$206	\$450	\$399
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	<u>\$196</u>	<u>\$450</u>	<u>\$399</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	635	612	612
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$637</u>	<u>\$614</u>	<u>\$614</u>
Total Resources	<u>\$833</u>	<u>\$1,064</u>	<u>\$1,013</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	1	1	1
1701 Department of Financial Protection and Innovation (State Operations)	333	608	608
9892 Supplemental Pension Payments (State Operations)	14	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	42	25
Total Expenditures and Expenditure Adjustments	<u>\$383</u>	<u>\$665</u>	<u>\$648</u>
FUND BALANCE	<u>\$450</u>	<u>\$399</u>	<u>\$365</u>
Reserve for economic uncertainties	450	399	365
0298 Financial Institutions Fund^s			
BEGINNING BALANCE	\$41,580	-	-
Prior Year Adjustments	1,200	-	-
Adjusted Beginning Balance	<u>\$42,780</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Financial Institutions Fund (0298) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020	-40,346	-	-
Revenue Transfer from Financial Institutions Fund (0298) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020 - Update	-2,434	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$42,780</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0299 Credit Union Fund^s			
BEGINNING BALANCE	\$619	\$1,978	\$2,417
Prior Year Adjustments	217	-	-
Adjusted Beginning Balance	<u>\$836</u>	<u>\$1,978</u>	<u>\$2,417</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.

1701 Department of Financial Protection and Innovation - Continued

	2020-21*	2021-22*	2022-23*
4129400 Other Regulatory Licenses and Permits	12,593	14,420	14,420
4163000 Investment Income - Surplus Money Investments	45	29	80
4171100 Cost Recoveries - Other	3	-	-
4173000 Penalty Assessments - Other	65	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,706</u>	<u>\$14,449</u>	<u>\$14,500</u>
Total Resources	<u>\$13,542</u>	<u>\$16,427</u>	<u>\$16,917</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	28	34	35
1701 Department of Financial Protection and Innovation (State Operations)	10,659	12,899	12,867
9892 Supplemental Pension Payments (State Operations)	234	234	234
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	643	843	677
Total Expenditures and Expenditure Adjustments	<u>\$11,564</u>	<u>\$14,010</u>	<u>\$13,813</u>
FUND BALANCE			
Reserve for economic uncertainties	1,978	2,417	3,104
3360 Financial Empowerment Fund^s			
BEGINNING BALANCE	-	\$4,300	\$2,980
Adjusted Beginning Balance	-	<u>\$4,300</u>	<u>\$2,980</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$7	20	-
Transfers and Other Adjustments			
Revenue Transfer from Financial Protection Fund (3363) to Financial Empowerment Fund (3360) per Chapter 478, Statutes of 2019	5,353	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,360</u>	<u>\$20</u>	<u>-</u>
Total Resources	<u>\$5,360</u>	<u>\$4,320</u>	<u>\$2,980</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1701 Department of Financial Protection and Innovation (State Operations)	67	340	340
1701 Department of Financial Protection and Innovation (Local Assistance)	993	11,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	46
Less funding provided by General Fund (Local Assistance)	-	-10,000	-
Total Expenditures and Expenditure Adjustments	<u>\$1,060</u>	<u>\$1,340</u>	<u>\$1,386</u>
FUND BALANCE			
Reserve for economic uncertainties	4,300	2,980	1,594
3363 Financial Protection Fund^s			
BEGINNING BALANCE	-	\$153,036	\$131,339
Prior Year Adjustments	\$29	-	-
Adjusted Beginning Balance	<u>\$29</u>	<u>\$153,036</u>	<u>\$131,339</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	1	15
4127400 Renewal Fees	24,625	28,118	24,000
4129400 Other Regulatory Licenses and Permits	74,501	80,971	80,323
4140000 Document Sales	5	14	2
4143500 Miscellaneous Services to the Public	1	1	3
4163000 Investment Income - Surplus Money Investments	820	411	1,000
4171100 Cost Recoveries - Other	571	490	1,035
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	3	2
4172500 Miscellaneous Revenue	60	1	5
4173000 Penalty Assessments - Other	2,435	1,268	2,242
4173500 Settlements and Judgments - Other	387	62	4,158

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

1701 Department of Financial Protection and Innovation - Continued

	2020-21*	2021-22*	2022-23*
Transfers and Other Adjustments			
Revenue Transfer from Financial Protection Fund (3363) to Financial Empowerment Fund (3360) per Chapter 478, Statutes of 2019	-5,353	-	-
Revenue Transfer from Financial Institutions Fund (0298) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020	40,346	-	-
Revenue Transfer from Financial Institutions Fund (0298) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020 - Update	2,434	-	-
Revenue Transfer from State Corporations Fund (0067) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020	103,484	-	-
Revenue Transfer from State Corporations Fund (0067) to the Financial Protection Fund (3363) per Chapter 264, Statutes of 2020 - Update	12,701	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$257,032</u>	<u>\$111,340</u>	<u>\$112,785</u>
Total Resources	<u>\$257,061</u>	<u>\$264,376</u>	<u>\$244,124</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	325	398	400
1701 Department of Financial Protection and Innovation (State Operations)	96,067	123,320	130,636
9892 Supplemental Pension Payments (State Operations)	2,264	2,264	2,264
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,369	7,055	7,375
Total Expenditures and Expenditure Adjustments	<u>\$104,025</u>	<u>\$133,037</u>	<u>\$140,675</u>
FUND BALANCE	<u>\$153,036</u>	<u>\$131,339</u>	<u>\$103,449</u>
Reserve for economic uncertainties	153,036	131,339	103,449

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	641.1	693.1	710.1	\$54,977	\$67,466	\$69,348
Authorized Positions, Salaries, and Wages Realignment	-	85.4	91.9	-	1,133	2,762
Salary and Other Adjustments	1.7	-	-	2,345	3,055	3,191
Workload and Administrative Adjustments						
Debt Collection - Identity Theft (AB 430) Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Financial Institutions Examiner	-	-	1.0	-	-	74
Investigator	-	-	1.0	-	-	85
Financial Abuse of Elders or Dependent Adults Workload						
Investigator	-	-	1.0	-	-	85
Sr Financial Institutions Examiner	-	-	1.0	-	-	104
Student Loan Borrower Assistance						
Various	-	-	-	-	-	405
Mortgage Loan Originator Licensing Workload						
Atty IV	-	-	1.0	-	-	151
Financial Institutions Examiner	-	-	7.0	-	-	519
Financial Institutions Mgr	-	-	1.0	-	-	120
Securities Transactions (AB 511) Workload						
Atty III	-	-	1.0	-	-	137
Atty V	-	-	1.0	-	-	159
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>16.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,912</u>
Totals, Adjustments	<u>1.7</u>	<u>85.4</u>	<u>107.9</u>	<u>\$2,345</u>	<u>\$4,188</u>	<u>\$7,865</u>
TOTALS, SALARIES AND WAGES	<u>642.8</u>	<u>778.5</u>	<u>818.0</u>	<u>\$57,322</u>	<u>\$71,654</u>	<u>\$77,213</u>

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

1703 California Privacy Protection Agency

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1600	Administration of the California Privacy Protection Act	-	-	34.0	\$4,043	\$10,000	\$10,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	34.0	\$4,043	\$10,000	\$10,000
FUNDING			2020-21*		2021-22*		2022-23*
0001	General Fund		\$4,043		\$10,000		\$10,000
TOTALS, EXPENDITURES, ALL FUNDS			\$4,043		\$10,000		\$10,000

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

- Consumer Privacy Implementation and Enforcement—Beginning in 2021-22, the California Privacy Protection Act of 2020 annually allocates \$10 million General Fund to the Privacy Protection Agency for support of its operations. The Budget includes 34.0 positions ongoing to begin staffing the Privacy Protection Agency so it can fulfill its statutory responsibilities.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Consumer Privacy Implementation and Enforcement	\$-	\$-	-	\$-	\$-	34.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	34.0
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$-	34.0
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$-	34.0

PROGRAM DESCRIPTIONS

1600 - Administration of the California Privacy Protection Act

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

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

1703 California Privacy Protection Agency - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
1600 ADMINISTRATION OF THE CALIFORNIA PRIVACY PROTECTION ACT				
State Operations:				
0001 General Fund		\$4,043	\$10,000	\$10,000
Totals, State Operations		\$4,043	\$10,000	\$10,000
TOTALS, EXPENDITURES				
State Operations		4,043	10,000	10,000
Totals, Expenditures		\$4,043	\$10,000	\$10,000

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Other Adjustments	-	-	34.0	15	-	-
Net Totals, Salaries and Wages	-	-	34.0	\$15	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	34.0	\$15	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$4,028	\$10,000	\$10,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,043	\$10,000	\$10,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10,000	\$10,000
Civil Code Section 1798.199.95	4,043	-	-
Totals Available	\$4,043	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$4,043	\$10,000	\$10,000
Total Expenditures, All Funds, (State Operations)	\$4,043	\$10,000	\$10,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	-	-	-	\$-	\$-	\$-
Salary and Other Adjustments	-	-	-	15	-	-
Workload and Administrative Adjustments						
Consumer Privacy Implementation and Enforcement						
C.E.A. - A	-	-	3.0	-	-	-
C.E.A. - B	-	-	5.0	-	-	-
C.E.A. - C	-	-	2.0	-	-	-
Assistant Chief Counsel	-	-	1.0	-	-	-

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

1703 California Privacy Protection Agency - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Assoc Govt Program Analyst	-	-	9.0	-	-	-
Atty	-	-	1.0	-	-	-
Atty III	-	-	2.0	-	-	-
Atty IV	-	-	1.0	-	-	-
Executive Director	-	-	1.0	-	-	-
Info Officer II	-	-	1.0	-	-	-
Office Techn (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	4.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	34.0	\$-	\$-	\$-
Totals, Adjustments	-	-	34.0	\$15	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	34.0	\$15	\$-	\$-

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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1610 California Horse Racing Board	48.7	54.0	54.0	\$14,966	\$16,513	\$19,555
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	48.7	54.0	54.0	\$14,966	\$16,513	\$19,555
FUNDING				2020-21*	2021-22*	2022-23*
3153 Horse Racing Fund				\$14,966	\$15,615	\$18,657
3380 Horse and Jockey Safety and Welfare Account				-	898	898
TOTALS, EXPENDITURES, ALL FUNDS				\$14,966	\$16,513	\$19,555

LEGAL CITATIONS AND AUTHORITY

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

* 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

MAJOR PROGRAM CHANGES

- The Budget includes an increase in expenditure authority of \$2.9 million ongoing Horse Racing Fund to support annual agreements between the Federal Horseracing Integrity and Safety Authority and the California Horse Racing Board to enforce safety components of the Horseracing Integrity and Safety Act. The annual agreements will mirror the required service agreements between the California Horse Racing Board, and the federal Horseracing Integrity and Safety Authority authorized to enforce the two mandated programs of the Act, the Racetrack Safety Program, and the Anti-Doping and Medication Control Program.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Horseracing Integrity and Safety Act Agreement Funding	\$-	\$-	-	\$-	\$2,904	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,904	-
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-273	-	-	-273	-
• Salary Adjustments	-	204	-	-	209	-
• Benefit Adjustments	-	96	-	-	112	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	5.9	-	-	5.9
• Retirement Rate Adjustments	-	-49	-	-	-49	-
Totals, Other Workload Budget Adjustments	\$-	\$-22	5.9	\$-	\$-1	5.9
Totals, Workload Budget Adjustments	\$-	\$-22	5.9	\$-	\$2,903	5.9
Totals, Budget Adjustments	\$-	\$-22	5.9	\$-	\$2,903	5.9

DETAILED EXPENDITURES BY PROGRAM

			2020-21*			2021-22*			2022-23*				
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*		
PROGRAM REQUIREMENTS													
1610 CALIFORNIA HORSE RACING BOARD													
State Operations:													
3153	Horse Racing Fund					\$14,966			\$15,615		\$18,657		
3380	Horse and Jockey Safety and Welfare Account					-			898		898		
	Totals, State Operations					\$14,966			\$16,513		\$19,555		
TOTALS, EXPENDITURES													
	State Operations					14,966			16,513		19,555		
	Totals, Expenditures					\$14,966			\$16,513		\$19,555		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	46.6	48.1	48.1	\$3,666	\$4,085	\$4,079

* 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

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Authorized Positions, Salaries, and Wages Realignment	-	5.9	5.9	-	175	270
Other Adjustments	2.1	-	-	91	-47	-42
Net Totals, Salaries and Wages	48.7	54.0	54.0	\$3,757	\$4,213	\$4,307
Staff Benefits	-	-	-	1,927	2,198	2,211
Totals, Personal Services	48.7	54.0	54.0	\$5,684	\$6,411	\$6,518
OPERATING EXPENSES AND EQUIPMENT				\$9,282	\$10,102	\$13,037
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,966	\$16,513	\$19,555

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3153 Horse Racing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,966	\$15,645	\$15,753
Allocation for Employee Compensation	-	193	-
Allocation for Staff Benefits	-	94	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-273	-
002 Budget Act appropriation	-	-	2,904
Totals Available	\$14,966	\$15,615	\$18,657
TOTALS, EXPENDITURES	\$14,966	\$15,615	\$18,657
3380 Horse and Jockey Safety and Welfare Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$890	\$898
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
TOTALS, EXPENDITURES	-	\$898	\$898
Total Expenditures, All Funds, (State Operations)	\$14,966	\$16,513	\$19,555

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3153 Horse Racing Fund^s			
BEGINNING BALANCE	\$893	\$3,237	\$3,237
Prior Year Adjustments	252	-	-
Adjusted Beginning Balance	\$1,145	\$3,237	\$3,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	18,060	17,534	20,370
4163000 Investment Income - Surplus Money Investments	13	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$18,074	\$17,540	\$20,376
Total Resources	\$19,219	\$20,777	\$23,613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	37	46	61

* 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

	2020-21*	2021-22*	2022-23*
1750 California Horse Racing Board (State Operations)	14,966	15,615	18,657
9892 Supplemental Pension Payments (State Operations)	306	303	203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	673	1,576	1,455
Total Expenditures and Expenditure Adjustments	<u>\$15,982</u>	<u>\$17,540</u>	<u>\$20,376</u>
FUND BALANCE	<u>\$3,237</u>	<u>\$3,237</u>	<u>\$3,237</u>
Reserve for economic uncertainties	3,237	3,237	3,237
3380 Horse and Jockey Safety and Welfare Account^s			
BEGINNING BALANCE	-	\$490	\$570
Adjusted Beginning Balance	-	\$490	\$570
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	\$438	723	723
4123740 Horse Racing Miscellaneous	52	2	2
4172200 Fine and Penalties - Horse Racing	-	253	253
Total Revenues, Transfers, and Other Adjustments	<u>\$490</u>	<u>\$978</u>	<u>\$978</u>
Total Resources	<u>\$490</u>	<u>\$1,468</u>	<u>\$1,548</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1750 California Horse Racing Board (State Operations)	-	898	898
Total Expenditures and Expenditure Adjustments	-	\$898	\$898
FUND BALANCE	<u>\$490</u>	<u>\$570</u>	<u>\$650</u>
Reserve for economic uncertainties	490	570	650

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	46.6	48.1	48.1	\$3,666	\$4,085	\$4,079
Authorized Positions, Salaries, and Wages Realignment	-	5.9	5.9	-	175	270
Salary and Other Adjustments	2.1	-	-	91	-47	-42
Totals, Adjustments	<u>2.1</u>	<u>5.9</u>	<u>5.9</u>	<u>\$91</u>	<u>\$128</u>	<u>\$228</u>
TOTALS, SALARIES AND WAGES	48.7	54.0	54.0	\$3,757	\$4,213	\$4,307

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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1640 Administration of the Alcoholic Beverage Control Act	459.4	512.9	519.9	\$77,425	\$92,075	\$92,819
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	459.4	512.9	519.9	\$77,425	\$92,075	\$92,819
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$24,313	\$43,000	\$29,000
0995 Reimbursements				2,760	3,747	3,747

* 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

FUNDING	2020-21*	2021-22*	2022-23*
3036 Alcohol Beverage Control Fund	50,352	45,328	60,072
TOTALS, EXPENDITURES, ALL FUNDS	\$77,425	\$92,075	\$92,819

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AND PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

- Business Modernization Project and Responsible Beverage Service—The Budget includes \$2.8 million Alcohol Beverage Control Fund in 2022-23 and 2023-24, \$2.3 million in 2024-25, and \$1.8 million in 2025-26 and ongoing, to maintain and support the implementation of the Responsible Beverage Service Training Act, established in Chapter 847, Statutes of 2017 (AB 1221), and continue modernizing the Department's services to the public.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Business Modernization and Responsible Beverage Service	\$-	\$-	-	\$-	\$2,799	4.0
• San Jose, San Diego, and Stockton District Office Relocations	-	-	-	-	254	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,053	4.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-768	-	-	-768	-
• Carryover/Reappropriation	43,000	-43,000	-	29,000	-29,000	-
• Salary Adjustments	-	2,098	-	-	2,045	-
• Benefit Adjustments	-	922	-	-	1,097	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	30.5	-	-	30.5
• Retirement Rate Adjustments	-	-719	-	-	-719	-
Totals, Other Workload Budget Adjustments	\$43,000	\$-41,467	30.5	\$29,000	\$-27,345	30.5
Totals, Workload Budget Adjustments	\$43,000	\$-41,467	30.5	\$29,000	\$-24,292	34.5
Totals, Budget Adjustments	\$43,000	\$-41,467	30.5	\$29,000	\$-24,292	34.5

PROGRAM DESCRIPTIONS

1640 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

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

* 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**DETAILED EXPENDITURES BY PROGRAM**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS					
1640	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT				
State Operations:					
0001	General Fund		\$24,313	\$43,000	\$29,000
0995	Reimbursements		2,760	3,747	3,747
3036	Alcohol Beverage Control Fund		48,863	42,328	57,072
Totals, State Operations			\$75,936	\$89,075	\$89,819
Local Assistance:					
3036	Alcohol Beverage Control Fund		\$1,489	\$3,000	\$3,000
Totals, Local Assistance			\$1,489	\$3,000	\$3,000
SUBPROGRAM REQUIREMENTS					
1640010	Licensing				
State Operations:					
0995	Reimbursements		594	850	850
3036	Alcohol Beverage Control Fund		25,675	31,671	32,054
Totals, State Operations			\$26,269	\$32,521	\$32,904
SUBPROGRAM REQUIREMENTS					
1640019	Compliance				
State Operations:					
0001	General Fund		\$24,313	\$43,000	\$29,000
0995	Reimbursements		2,166	2,897	2,897
3036	Alcohol Beverage Control Fund		23,188	10,657	25,018
Totals, State Operations			\$49,667	\$56,554	\$56,915
Local Assistance:					
3036	Alcohol Beverage Control Fund		\$1,489	\$3,000	\$3,000
Totals, Local Assistance			\$1,489	\$3,000	\$3,000
TOTALS, EXPENDITURES					
State Operations			75,936	89,075	89,819
Local Assistance			1,489	3,000	3,000
Totals, Expenditures			\$77,425	\$92,075	\$92,819

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions	476.4	482.4	485.4	\$40,263	\$44,733	\$44,481	
Authorized Positions, Salaries, and Wages Realignment	-	30.5	30.5	-	-246	1,230	
Other Adjustments	-17.0	-	4.0	-1,947	1,625	2,481	
Net Totals, Salaries and Wages	459.4	512.9	519.9	\$38,316	\$46,112	\$48,192	
Staff Benefits	-	-	-	20,777	24,262	23,340	
Totals, Personal Services	459.4	512.9	519.9	\$59,093	\$70,374	\$71,532	
OPERATING EXPENSES AND EQUIPMENT				\$15,850	\$17,631	\$17,217	
SPECIAL ITEMS OF EXPENSES				993	1,070	1,070	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$75,936	\$89,075	\$89,819	

* 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

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2 Local Assistance				Expenditures		
Grants and Subventions - Governmental				\$1,489	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,489	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)	\$18,000	-	-
Chapter 11, Statutes of 2021 (transfer to Alcohol Beverage Control Fund)	3,000	-	-
Government Code section 8690.6 (transfer to Alcohol Beverage Control Fund)	3,313	-	-
Prior Year Balances Available:			
Item 2100-011-0001, Budget Act of 2020 (transfer to Alcohol Beverage Control Fund)	-	72,000	29,000
Totals Available	\$24,313	\$72,000	\$29,000
Balance available in subsequent years	-	-29,000	-
TOTALS, EXPENDITURES	\$24,313	\$43,000	\$29,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,760	\$3,747	\$3,747
TOTALS, EXPENDITURES	\$2,760	\$3,747	\$3,747
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,176	\$83,795	\$86,072
Allocation for Employee Compensation	-	2,010	-
Allocation for Staff Benefits	-	922	-
Allocation for Telework Stipend	-	88	-
Section 3.60 Pension Contribution Adjustment	-	-719	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-768	-
Totals Available	\$73,176	\$85,328	\$86,072
TOTALS, EXPENDITURES	\$73,176	\$85,328	\$86,072
Less funding provided by General Fund	-24,313	-43,000	-29,000
NET TOTALS, EXPENDITURES	\$48,863	\$42,328	\$57,072
Total Expenditures, All Funds, (State Operations)	\$75,936	\$89,075	\$89,819
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,489	\$3,000	\$3,000
Totals Available	\$1,489	\$3,000	\$3,000
TOTALS, EXPENDITURES	\$1,489	\$3,000	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$1,489	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$77,425	\$92,075	\$92,819

* 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

	2020-21*	2021-22*	2022-23*
3036 Alcohol Beverage Control Fund^s			
BEGINNING BALANCE	\$10,264	\$32,828	\$30,266
Prior Year Adjustments	1,893	-	-
Adjusted Beginning Balance	<u>\$12,157</u>	<u>\$32,828</u>	<u>\$30,266</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	71,946	43,780	62,714
4131500 Felony Conviction Penalties	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	245	250	250
4172500 Miscellaneous Revenue	12	50	50
4173500 Settlements and Judgments - Other	74	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$72,279</u>	<u>\$44,080</u>	<u>\$63,014</u>
Total Resources	<u>\$84,436</u>	<u>\$76,908</u>	<u>\$93,280</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	256	314	315
2100 Department of Alcoholic Beverage Control (State Operations)	73,176	85,328	86,072
2100 Department of Alcoholic Beverage Control (Local Assistance)	1,489	3,000	3,000
9892 Supplemental Pension Payments (State Operations)	1,000	1,000	2,277
Less funding provided by General Fund (State Operations)	-18,000	-43,000	-29,000
Less funding provided by General Fund (State Operations)	-3,000	-	-
Less funding provided by General Fund (State Operations)	-3,313	-	-
Total Expenditures and Expenditure Adjustments	<u>\$51,608</u>	<u>\$46,642</u>	<u>\$62,664</u>
FUND BALANCE			
Reserve for economic uncertainties	32,828	30,266	30,616

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	476.4	482.4	485.4	\$40,263	\$44,733	\$44,481
Authorized Positions, Salaries, and Wages Realignment	-	30.5	30.5	-	-246	1,230
Salary and Other Adjustments	-17.0	-	-	-1,947	1,625	1,572
Workload and Administrative Adjustments						
Business Modernization and Responsible Beverage Service						
Assoc Govt Program Analyst	-	-	-	-	-	71
Info Tech Assoc	-	-	-	-	-	68
Info Tech Spec I	-	-	1.0	-	-	345
Info Tech Spec II	-	-	-	-	-	101
Info Tech Spec III	-	-	2.0	-	-	238
Staff Svcs Mgr I	-	-	1.0	-	-	86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$909</u>
Totals, Adjustments	-17.0	30.5	34.5	\$-1,947	\$1,379	\$3,711
TOTALS, SALARIES AND WAGES	459.4	512.9	519.9	\$38,316	\$46,112	\$48,192

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1650 Administrative Review	8.1	8.3	8.3	\$1,193	\$1,347	\$1,399
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.1	8.3	8.3	\$1,193	\$1,347	\$1,399
FUNDING				2020-21*	2021-22*	2022-23*
0117 Alcoholic Beverage Control Appeals Fund				\$1,193	\$1,347	\$1,399
TOTALS, EXPENDITURES, ALL FUNDS				\$1,193	\$1,347	\$1,399

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• BCSH Agency Workload Resources	\$-	\$-	-	\$-	\$52	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$52	-
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-35	-	-	-35	-
• Salary Adjustments	-	30	-	-	28	-
• Benefit Adjustments	-	12	-	-	14	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	2.6	-	-	2.6
• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	\$6	2.6	\$-	\$6	2.6
Totals, Workload Budget Adjustments	\$-	\$6	2.6	\$-	\$58	2.6
Totals, Budget Adjustments	\$-	\$6	2.6	\$-	\$58	2.6

PROGRAM DESCRIPTIONS

1650 - ADMINISTRATIVE REVIEW

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

* 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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
1650	ADMINISTRATIVE REVIEW			
	State Operations:			
0117	Alcoholic Beverage Control Appeals Fund	\$1,193	\$1,347	\$1,399
	Totals, State Operations	\$1,193	\$1,347	\$1,399
	TOTALS, EXPENDITURES			
	State Operations	1,193	1,347	1,399
	Totals, Expenditures	\$1,193	\$1,347	\$1,399

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	5.7	5.7	5.7	\$559	\$662	\$662
	Authorized Positions, Salaries, and Wages Realignment	-	2.6	2.6	-	-82	-68
	Other Adjustments	2.4	-	-	24	30	28
	Net Totals, Salaries and Wages	8.1	8.3	8.3	\$583	\$610	\$622
	Staff Benefits	-	-	-	290	308	317
	Totals, Personal Services	8.1	8.3	8.3	\$873	\$918	\$939
	OPERATING EXPENSES AND EQUIPMENT				\$320	\$429	\$460
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,193	\$1,347	\$1,399

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2020-21*	2021-22*	2022-23*
	1 STATE OPERATIONS			
	0117 Alcoholic Beverage Control Appeals Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$1,193	\$1,341	\$1,399
	Allocation for Employee Compensation	-	28	-
	Allocation for Staff Benefits	-	12	-
	Allocation for Telework Stipend	-	2	-
	Section 3.60 Pension Contribution Adjustment	-	-1	-
	Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-35	-
	Totals Available	\$1,193	\$1,347	\$1,399
	TOTALS, EXPENDITURES	\$1,193	\$1,347	\$1,399
	Total Expenditures, All Funds, (State Operations)	\$1,193	\$1,347	\$1,399

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0117 Alcoholic Beverage Control Appeals Fund^s			
BEGINNING BALANCE	\$4,787	\$5,096	\$5,316
Prior Year Adjustments	11	-	-

* 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

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$4,798	\$5,096	\$5,316
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,991	1,884	1,942
Total Revenues, Transfers, and Other Adjustments	<u>\$1,991</u>	<u>\$1,884</u>	<u>\$1,942</u>
Total Resources	<u>\$6,789</u>	<u>\$6,980</u>	<u>\$7,258</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	1,193	1,347	1,399
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	481	298	148
Total Expenditures and Expenditure Adjustments	<u>\$1,693</u>	<u>\$1,664</u>	<u>\$1,566</u>
FUND BALANCE	<u>\$5,096</u>	<u>\$5,316</u>	<u>\$5,692</u>
Reserve for economic uncertainties	5,096	5,316	5,692

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	5.7	5.7	5.7	\$559	\$662	\$662
Authorized Positions, Salaries, and Wages Realignment	-	2.6	2.6	-	-82	-68
Salary and Other Adjustments	2.4	-	-	24	30	28
Totals, Adjustments	2.4	2.6	2.6	\$24	\$-52	\$-40
TOTALS, SALARIES AND WAGES	8.1	8.3	8.3	\$583	\$610	\$622

2240 Department of Housing and Community Development

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

The California Housing Finance Agency's (CalHFA's) mission is to create and finance progressive housing solutions so more Californians have a place to call home. The Agency's Multifamily Division finances affordable rental housing through public and private partnerships, while its Single Family Division finances first mortgage loans and down payment assistance loans to first-time homebuyers through a network of preferred lenders. CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act appropriation. CalHFA is displayed, for budgetary reporting purposes only, within HCD's budget.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1660	Codes and Standards Program	181.4	247.0	246.6	\$33,769	\$42,230	\$42,863
1665	Financial Assistance Program	350.2	696.0	778.4	5,027,488	13,550,952	4,237,626
1670	Housing Policy Development Program	57.0	122.0	150.3	196,026	738,266	61,603
1675	California Housing Finance Agency	176.7	223.6	223.6	32,089	37,871	588,019
1680	Loan Repayments Program	-	-	-	-5,678	-1,944	-1,944
1685	HPD Distributed Administration	-	-	-	-52	-180	-180
9900100	Administration	209.9	-	-	24,383	-	-
9900200	Administration - Distributed	-	-	-	-24,383	-	-

* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	975.2	1,288.6	1,398.9	\$5,283,642	\$14,367,195	\$4,927,987
FUNDING						
0001 General Fund				\$401,128	\$1,928,830	\$2,146,170
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund				8,764	9,586	9,987
0501 California Housing Finance Fund				32,089	37,871	38,019
0530 Mobilehome Park Purchase Fund				-137	7,138	7,140
0648 Mobilehome-Manufactured Home Revolving Fund				19,073	24,687	24,716
0714 Roberti Affordable Housing Fund				1,027	2,005	2,005
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				72	274	274
0813 Self-Help Housing Fund				2,891	1,349	1,351
0890 Federal Trust Fund				1,871,292	3,827,663	438,679
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				7,281	6,273	6,277
0929 Housing Rehabilitation Loan Fund				20,913	18,964	18,854
0938 Rental Housing Construction Fund				-2,811	3,649	3,649
0972 Manufactured Home Recovery Fund				40	579	580
0980 Predevelopment Loan Fund				-328	2,285	2,286
0985 Emergency Housing and Assistance Fund				383	166	166
0995 Reimbursements				865	1,874	1,877
3085 Mental Health Services Fund				-512	-	-
3144 Building Standards Administration Special Revolving Fund				610	1,154	1,155
3165 Enterprise Zone Fund				25	-	-
3228 Greenhouse Gas Reduction Fund				524,083	825,266	-
3237 Cost of Implementation Account, Air Pollution Control Fund				168	255	256
3317 Building Homes and Jobs Trust Fund				242,428	681,511	284,603
3329 Mobilehome Dispute Resolution Fund				3,753	3,959	3,958
3398 California Emergency Relief Fund				-	1,950,000	-
6068 Affordable Housing Innovation Fund				63,671	59,746	58,067
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				3,135	287,905	3,812
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006				20,752	-	-
6082 Housing for Veterans Funds				10,925	139,470	79,334
6084 No Place Like Home Fund				205,518	405,403	405,408
6089 Affordable Housing Bond Act Trust Fund of 2018				1,096,544	388,406	388,435
8505 Coronavirus Relief Fund				750,000	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021				-	3,750,000	1,000,000
9736 Transit-Oriented Development Implementation Fund				-	927	929
TOTALS, EXPENDITURES, ALL FUNDS	\$5,283,642	\$14,367,195	\$4,927,987			

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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

MAJOR PROGRAM CHANGES

Adaptive Reuse—\$450 million one-time General Fund (\$200 million in 2022-23 and \$250 million in 2023-24) to convert existing commercial or office space to affordable housing. \$50 million of this investment is for the Los Angeles County and University of Southern California General Hospital adaptive reuse project.

Infill Infrastructure Grant Program—\$425 million one-time General Fund (\$200 million in 2022-23 and \$225 million in 2023-24) to fund necessary infrastructure for affordable housing in downtown-oriented areas.

CalHome—\$350 million one-time General Fund (\$250 million in 2022-23 and \$100 million in 2023-24) to provide grants to local public agencies and nonprofit corporations for first-time homebuyer and housing rehabilitation assistance, homebuyer counseling, and technical assistance activities to enable low- and very-low-income individuals to become or remain homeowners.

Multifamily Housing Program—\$325 million one-time General Fund (\$100 million in 2022-23 and \$225 million in 2023-24) to augment the Multifamily Housing Program, which is expected to exhaust the remainder of the \$1.5 billion provided to the program in the Veterans and Affordable Housing Bond Act of 2018 in 2022-23.

California Housing Accelerator Program—\$250 million one-time General Fund toward the California Housing Accelerator program for affordable housing projects awaiting awards from the California Tax Credit Allocation Committee or the California Debt Limit Allocation Committee.

Portfolio Reinvestment Program—\$150 million one-time General Fund (\$50 million in 2022-23 and \$100 million in 2023-24) for the Portfolio Reinvestment Program to further preserve targeted units in downtown-oriented areas and continue increasing the state's affordable housing stock.

State Excess Sites Developments—\$100 million one-time General Fund (\$25 million in 2022-23 and \$75 million in 2023-24) to expand affordable housing development and adaptive reuse opportunities on state excess land sites. This will leverage state land as an asset to expedite housing opportunities by offering low-cost, long-term ground leases in exchange for affordable and mixed-income housing.

Manufactured Housing Opportunity and Revitalization Program—\$100 million one-time General Fund (\$25 million in 2022-23 and \$75 million in 2023-24) for the Department of Housing and Community Development's (HCD) Manufactured Housing Opportunity and Revitalization Program (formerly the Mobilehome Park Rehabilitation and Resident Ownership Program). These funds will finance the preservation and development of affordable mobilehome parks.

Veterans Housing and Homeless Prevention Program—\$100 million one-time General Fund (\$50 million in 2022-23 and \$50 million in 2023-24) to augment the Veterans Housing and Homeless Prevention Program, which is expected to exhaust the \$600 million provided to the program in the Veterans Housing and Homeless Prevention Bond Act of 2014 in 2022-23.

Joe Serna Jr. Farmworker Housing Grant Program—\$50 million one-time General Fund to augment the Joe Serna Jr. Farmworker Housing Grant Program to fund new construction, rehabilitation, and acquisition of owner-occupied and rental units for agricultural workers, with a priority for lower income households.

California Housing Finance Agency

Accessory Dwelling Unit Financing—\$50 million one-time General Fund for the California Housing Finance Agency to provide grants to reimburse pre-development and non-reoccurring closing costs associated with the construction of an Accessory Dwelling Unit.

California Dream for All Program—\$500 million one-time General Fund to establish the California Dream for All Program at the California Housing Finance Agency to provide shared appreciation loans in conjunction with interest-rate buy downs to low- and moderate-income first-time homebuyers to assist with down payments and rising interest rates.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Dream for All	\$-	\$-	-	\$500,000	\$-	-
• CalHome	-	-	-	250,000	-	-

* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California Housing Accelerator Program	-	-	-	250,000	-	-
• Infill Infrastructure Grant Program	-	-	-	200,000	-	10.0
• Adaptive Reuse	-	-	-	150,000	-	1.0
• Multifamily Housing Program	-	-	-	100,000	-	-
• Accessory Dwelling Unit Financial Assistance	-	-	-	50,000	-	-
• Joe Serna Jr. Farmworker Housing Grant Program	-	-	-	50,000	-	-
• Los Angeles County/USC General Hospital Campus Reuse	-	-	-	50,000	-	-
• Portfolio Reinvestment Program	-	-	-	50,000	-	6.0
• Veteran Housing and Homeless Prevention Program	-	-	-	50,000	-	-
• Transitional Housing Program	-	-	-	25,300	-	-
• Mobilehome Park Rehabilitation and Resident Ownership Program	-	-	-	25,000	-	3.0
• State Excess Sites	-	-	-	25,000	-	3.0
• Housing Navigators	-	-	-	8,700	-	-
• Consolidated Housing Accountability Application Procurement Project	-	-	-	6,713	-	-
• California Surplus Land Unit (SB 791)	-	-	-	2,358	-	12.0
• Workload Resources (Various Legislation)	-	-	-	2,269	1,800	18.8
• Administrative Resources	-	-	-	1,570	-	25.0
• HOME Investment Partnerships Program - American Rescue Plan	-	-	-	-	134,822	15.0
• Technical Adjustments: Federal Trust Fund Authority Alignment	-	-	-	-	107,439	-
• 2018 Community Development Block Grant-Mitigation Program	-	-	-	-	56,057	4.0
• Division of State Financial Assistance Budget Adjustments	-	-	-	-	22,000	-
• Codes Field Operations Staffing Increase	-	-	-	-	393	3.0
• Emergency Rental Assistance Program	-	1,950,000	-	-	-	-
• Homekey 2.0	150,000	-	-	-	-	-
• Technical Adjustments: CDBG-DR Unmet Need Staffing	-	-	-	-	-	3.0
• Technical Adjustments: Foreclosure Intervention Staffing	-	-	-	-	-	3.0
• Technical Adjustments: Homekey 2.0 Staffing	-	-	-	-	-	69.0
• Technical Adjustments: Housing Accelerator Staffing	-	-	-	-	-	17.0
• Technical Adjustments: IIG of 2021 Staffing	-	-	-	-	-	11.0
• Technical Adjustments: NHTF Staffing	-	-	-	-	-	6.0
• Technical Adjustments: Portfolio Reinvestment 2021 Staffing	-	-	-	-	-	29.0
• Technical Adjustments: REAP of 2021 Staffing	-	-	-	-	-	21.0
• Technical Adjustments: Scaling Excess Sites 2021 Staffing	-	-	-	-	-	2.0
• Agency Workload Resources	-	-	-	-512	-	-
Totals, Workload Budget Change Proposals	\$150,000	\$1,950,000		\$1,796,398	\$322,511	261.8

Other Workload Budget Adjustments

* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 4.05 Ongoing Expenditure Reduction	-321	-1	-	-321	-1	-
• Salary Adjustments	600	3,884	-	586	3,831	-
• Benefit Adjustments	276	1,768	-	320	2,075	-
• SWCAP	-	-	-	-	1,894	-
• Carryover/Reappropriation	-	1,475	-	-	-	-
• Miscellaneous Baseline Adjustments	296,878	4,845,279	324.1	-	-22,869	180.1
• Retirement Rate Adjustments	-24	-155	-	-24	-155	-
Totals, Other Workload Budget Adjustments	\$297,409	\$4,852,250	324.1	\$561	\$-15,225	180.1
Totals, Workload Budget Adjustments	\$447,409	\$6,802,250	324.1	\$1,796,959	\$307,286	441.9
Totals, Budget Adjustments	\$447,409	\$6,802,250	324.1	\$1,796,959	\$307,286	441.9

PROGRAM DESCRIPTIONS

1660 - CODES AND STANDARDS PROGRAM

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

1665 - FINANCIAL ASSISTANCE PROGRAM

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

1670 - HOUSING POLICY DEVELOPMENT PROGRAM

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

1675 - CALIFORNIA HOUSING FINANCE AGENCY

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

1680 - LOAN REPAYMENTS PROGRAM

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

9900 - ADMINISTRATION PROGRAM

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

* 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**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*	2021-22*	2022-23*
1660	PROGRAM REQUIREMENTS			
CODES AND STANDARDS PROGRAM				
State Operations:				
0001	General Fund	\$820	\$1,057	\$1,274
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	8,764	9,586	9,987
0648	Mobilehome-Manufactured Home Revolving Fund	18,750	24,687	24,716
0890	Federal Trust Fund	175	316	300
0972	Manufactured Home Recovery Fund	40	329	330
0995	Reimbursements	857	892	893
3144	Building Standards Administration Special Revolving Fund	610	1,154	1,155
3329	Mobilehome Dispute Resolution Fund	3,753	3,959	3,958
	Totals, State Operations	\$33,769	\$41,980	\$42,613
Local Assistance:				
0972	Manufactured Home Recovery Fund	\$-	\$250	\$250
	Totals, Local Assistance	\$-	\$250	\$250
1665	PROGRAM REQUIREMENTS			
FINANCIAL ASSISTANCE PROGRAM				
State Operations:				
0001	General Fund	\$3,220	\$76,350	\$13,090
0530	Mobilehome Park Purchase Fund	1,067	1,669	1,671
0648	Mobilehome-Manufactured Home Revolving Fund	323	-	-
0714	Roberti Affordable Housing Fund	1,023	1,755	1,755
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	63	199	199
0813	Self-Help Housing Fund	51,949	1,349	1,351
0890	Federal Trust Fund	112,365	154,512	26,268
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	2,575	2,690	2,694
0929	Housing Rehabilitation Loan Fund	21,767	18,999	18,889
0938	Rental Housing Construction Fund	203	-	-
0980	Predevelopment Loan Fund	275	535	536
0985	Emergency Housing and Assistance Fund	358	166	166
0995	Reimbursements	8	982	984
3165	Enterprise Zone Fund	25	-	-
3228	Greenhouse Gas Reduction Fund	5,399	5,993	-
3317	Building Homes and Jobs Trust Fund	3,563	5,896	5,904
6068	Affordable Housing Innovation Fund	587	1,366	1,367
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	3,135	3,805	3,812
6070	Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	20,752	-	-
6082	Housing for Veterans Funds	2,556	4,327	4,334
6084	No Place Like Home Fund	3,506	4,690	4,694
6089	Affordable Housing Bond Act Trust Fund of 2018	19,419	13,202	13,231
8505	Coronavirus Relief Fund	3,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	75,500	-
9736	Transit-Oriented Development Implementation Fund	-	927	929
	Totals, State Operations	\$257,138	\$374,912	\$101,874

* 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

		2020-21*	2021-22*	2022-23*
	Local Assistance:			
0001	General Fund	\$202,818	\$1,653,006	\$1,536,629
0530	Mobilehome Park Purchase Fund	3	6,500	6,500
0714	Roberti Affordable Housing Fund	4	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	9	75	75
0813	Self-Help Housing Fund	-49,058	-	-
0890	Federal Trust Fund	1,758,752	3,672,835	412,111
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	4,706	3,610	3,610
0929	Housing Rehabilitation Loan Fund	-	350	350
0938	Rental Housing Construction Fund	-	3,650	3,650
0980	Predevelopment Loan Fund	-	2,250	2,250
0985	Emergency Housing and Assistance Fund	25	-	-
3085	Mental Health Services Fund	-512	-	-
3228	Greenhouse Gas Reduction Fund	518,684	819,273	-
3317	Building Homes and Jobs Trust Fund	237,329	636,914	263,423
3398	California Emergency Relief Fund	-	1,950,000	-
6068	Affordable Housing Innovation Fund	63,084	58,380	56,700
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	284,100	-
6082	Housing for Veterans Funds	8,369	135,143	75,000
6084	No Place Like Home Fund	202,012	400,000	400,000
6089	Affordable Housing Bond Act Trust Fund of 2018	1,077,125	375,204	375,204
8505	Coronavirus Relief Fund	747,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	3,174,500	1,000,000
	Totals, Local Assistance	\$4,770,350	\$13,176,040	\$4,135,752
	PROGRAM REQUIREMENTS			
1670	HOUSING POLICY DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$9,324	\$19,097	\$20,177
0648	Mobilehome-Manufactured Home Revolving Fund	52	180	180
3237	Cost of Implementation Account, Air Pollution Control Fund	168	255	256
3317	Building Homes and Jobs Trust Fund	1,536	1,593	1,526
6084	No Place Like Home Fund	-	713	714
8506	Coronavirus Fiscal Recovery Fund of 2021	-	20,500	-
	Totals, State Operations	\$11,080	\$42,338	\$22,853
	Local Assistance:			
0001	General Fund	\$184,946	\$179,320	\$25,000
3317	Building Homes and Jobs Trust Fund	-	37,108	13,750
8506	Coronavirus Fiscal Recovery Fund of 2021	-	479,500	-
	Totals, Local Assistance	\$184,946	\$695,928	\$38,750
	PROGRAM REQUIREMENTS			
1675	CALIFORNIA HOUSING FINANCE AGENCY			
	State Operations:			
0501	California Housing Finance Fund	\$32,089	\$37,871	\$38,019
	Totals, State Operations	\$32,089	\$37,871	\$38,019
	Local Assistance:			
0001	General Fund	\$-	\$-	\$550,000
	Totals, Local Assistance	\$-	\$-	\$550,000
	PROGRAM REQUIREMENTS			

* 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

			2020-21*	2021-22*	2022-23*
1680	LOAN REPAYMENTS PROGRAM				
	Local Assistance:				
0530	Mobilehome Park Purchase Fund		-\$1,207	-\$1,031	-\$1,031
0927	Joe Serna, Jr. Farmworker Housing Grant Fund		-	-27	-27
0929	Housing Rehabilitation Loan Fund		-854	-385	-385
0938	Rental Housing Construction Fund		-3,014	-1	-1
0980	Predevelopment Loan Fund		-603	-500	-500
	Totals, Local Assistance		-\$5,678	-\$1,944	-\$1,944
	PROGRAM REQUIREMENTS				
1685	HPD DISTRIBUTED ADMINISTRATION				
	State Operations:				
0648	Mobilehome-Manufactured Home Revolving Fund		-\$52	-\$180	-\$180
	Totals, State Operations		-\$52	-\$180	-\$180
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0648	Mobilehome-Manufactured Home Revolving Fund		24,383	-	-
	Totals, State Operations		\$24,383	\$-	\$-
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0648	Mobilehome-Manufactured Home Revolving Fund		-\$24,383	\$-	\$-
	Totals, State Operations		-\$24,383	\$-	\$-
	TOTALS, EXPENDITURES				
	State Operations		334,024	496,921	205,179
	Local Assistance		4,949,618	13,870,274	4,722,808
	Totals, Expenditures		\$5,283,642	\$14,367,195	\$4,927,987

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	924.0	964.5	957.0	\$76,623	\$75,142	\$74,624
Other Adjustments	51.2	324.1	441.9	-3,506	34,156	40,414
Net Totals, Salaries and Wages	975.2	1,288.6	1,398.9	\$73,117	\$109,298	\$115,038
Staff Benefits	-	-	-	32,560	52,446	41,709
Totals, Personal Services	975.2	1,288.6	1,398.9	\$105,677	\$161,744	\$156,747
OPERATING EXPENSES AND EQUIPMENT				\$228,347	\$335,177	\$48,432
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$334,024	\$496,921	\$205,179

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - Interdepartmental - Other	\$-	\$226,000	\$550,000
Grants and Subventions - Governmental	4,969,522	13,644,274	4,172,808
Other Items of Expense - Miscellaneous	-19,904	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,949,618	\$13,870,274	\$4,722,808

* 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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$11,345	\$53,592	\$34,541
Allocation for Employee Compensation		-	580	-
Allocation for Staff Benefits		-	276	-
Allocation for Telework Stipend		-	20	-
Foreclosure Intervention Housing Preservation Program Administration Adjustment, per Chapter 111, Statutes of 2021		-	25,000	-
Homekey 2.0 Administration GF Adjustment, per Chapter 21, Statutes of 2021		-	5,000	-
IIG Administration Adjustment, per Chapter 21, Statutes of 2021		-	2,000	-
Section 3.60 Pension Contribution Adjustment		-	-24	-
Section 4.05 Ongoing Expenditure Reduction		-	-321	-
Control Section 11.96 Budget Adjustment		-	1,500	-
Prior Year Balances Available:				
Item 2240-001-0001, Budget Act of 2019		2,019	7,381	-
Item 2240-002-0001, Budget Act of 2019		-	1,500	-
Totals Available		\$13,364	\$96,504	\$34,541
TOTALS, EXPENDITURES		\$13,364	\$96,504	\$34,541
	0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$8,764	\$9,210	\$9,987
Allocation for Employee Compensation		-	256	-
Allocation for Staff Benefits		-	122	-
Allocation for Telework Stipend		-	8	-
Section 3.60 Pension Contribution Adjustment		-	-10	-
Totals Available		\$8,764	\$9,586	\$9,987
TOTALS, EXPENDITURES		\$8,764	\$9,586	\$9,987
	0501 California Housing Finance Fund			
APPROPRIATIONS				
Health and Safety Code section 51000		\$32,089	\$37,892	\$38,019
Allocation for Employee Compensation - CalHFA		-	672	-
Allocation for Staff Benefits - CalHFA		-	285	-
Allocation for Telework Stipend		-	21	-
CalHFA Board Approved Budget Adjustment		-	-971	-
Section 3.60 Pension Contribution Adjustment		-	-28	-
TOTALS, EXPENDITURES		\$32,089	\$37,871	\$38,019
	0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$1,067	\$1,605	\$1,671
Allocation for Employee Compensation		-	44	-
Allocation for Staff Benefits		-	21	-
Allocation for Telework Stipend		-	1	-
Section 3.60 Pension Contribution Adjustment		-	-2	-
011 Budget Act appropriation (loan to the General Fund)		(15,000)	(-)	(-)
Totals Available		\$1,067	\$1,669	\$1,671
TOTALS, EXPENDITURES		\$1,067	\$1,669	\$1,671
	0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$19,073	\$23,721	\$24,716

* 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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	658	-
Allocation for Staff Benefits	-	316	-
Allocation for Telework Stipend	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Totals Available	\$19,073	\$24,687	\$24,716
TOTALS, EXPENDITURES	\$19,073	\$24,687	\$24,716
0714 Roberti Affordable Housing Fund			
APPROPRIATIONS			
Health and Safety Code section 53130(a) - allocation to family housing demo account	\$946	-	-
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	3	-	-
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Rental Housing Construction Fund)	74	1,755	1,755
Totals Available	\$1,023	\$1,755	\$1,755
TOTALS, EXPENDITURES	\$1,023	\$1,755	\$1,755
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	63	199	199
Totals Available	\$63	\$199	\$199
TOTALS, EXPENDITURES	\$63	\$199	\$199
0813 Self-Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$174	\$209	\$218
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Health and Safety Code section 50697.1	50,000	-	-
Health and Safety Code section 54006(g)	2,193	2,353	2,451
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Health and Safety Code sections 50697.1 and 53533(a)(5)(A)	522	522	543
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Health and Safety Code sections 50697.1 and 53545(a)(1)(D) (CalHome Program and Self-Help Housing Program)	1,253	569	590
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$54,142	\$3,796	\$3,802
TOTALS, EXPENDITURES	\$54,142	\$3,796	\$3,802
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-2,193	-2,447	-2,451
NET TOTALS, EXPENDITURES	\$51,949	\$1,349	\$1,351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,696	\$15,675	\$26,568
Allocation for Employee Compensation	-	430	-
Allocation for Staff Benefits	-	205	-
Allocation for Telework Stipend	-	13	-

* 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

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	-17	-
Item 2240-002-0890, Budget Act of 2020 as added by Chapter 1, Statutes of 2021	71,844	-	-
Prior Year Balances Available:			
Item 2240-001-0890, Budget Act of 2020 as reappropriated by Item 2240-493, Budget Act of 2021	-	5,363	-
Item 2240-002-0890, Budget Act of 2020 as added by Chapter 1, Statutes of 2021	-	133,159	-
Totals Available	\$112,540	\$154,828	\$26,568
TOTALS, EXPENDITURES	\$112,540	\$154,828	\$26,568
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$289	\$577	\$600
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Health and Safety Code section 54006(e)	2,280	2,679	2,791
Allocation for Employee Compensation	-	75	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Health and Safety Code sections 50517.5 and 53533(a)(4)(A)	1,096	873	910
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	11	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Health and Safety Code section 50517.5 and 53545(a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	1,190	1,137	1,184
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	15	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$4,855	\$5,477	\$5,485
TOTALS, EXPENDITURES	\$4,855	\$5,477	\$5,485
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-2,280	-2,787	-2,791
NET TOTALS, EXPENDITURES	\$2,575	\$2,690	\$2,694
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,680	\$10,048	\$10,337
Allocation for Employee Compensation	-	278	-
Allocation for Staff Benefits	-	132	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Health and Safety Code section 54006(a)	13,562	6,185	6,451
Allocation for Employee Compensation	-	173	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	10,987	7,285	7,585
Allocation for Employee Compensation	-	200	-
Allocation for Staff Benefits	-	95	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Section 4.05 Ongoing Expenditure Reduction	-	-1	-
Health and Safety Code section 50661 (Monitoring and Management)	1,523	219	228

* 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

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Health and Safety Code section 50661	3	-	-
Health and Safety Code section 50661 and Government Code section 8878.20	63	199	199
Health and Safety Code sections 50661 and 53533(a)(1)(A)	1,278	147	153
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Health and Safety Code sections 50661 and 53545(a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing	1,299	567	586
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$35,395	\$25,631	\$25,539
TOTALS, EXPENDITURES	\$35,395	\$25,631	\$25,539
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-13,562	-6,433	-6,451
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-63	-199	-199
Less funding provided by Roberti Affordable Housing Fund	-3	-	-
NET TOTALS, EXPENDITURES	\$21,767	\$18,999	\$18,889
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$3,000)	(-)	(-)
Health and Safety Code section 50740 and 50748 - Rental Housing Construction Fund (Annuities - Support)	203	-	-
Health and Safety Code section 50740 (Rental Housing Construction Program)	74	1,755	1,755
Health and Safety Code section 50740	946	-	-
Totals Available	\$1,223	\$1,755	\$1,755
TOTALS, EXPENDITURES	\$1,223	\$1,755	\$1,755
Less funding provided by Roberti Affordable Housing Fund	-1,020	-1,755	-1,755
NET TOTALS, EXPENDITURES	\$203	-	-
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code section 18070.6 (claims against dealers or salespersons)	\$40	\$316	\$330
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$40	\$329	\$330
TOTALS, EXPENDITURES	\$40	\$329	\$330
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$515	\$536
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(1,500)	(-)	(-)
Totals Available	\$275	\$535	\$536
TOTALS, EXPENDITURES	\$275	\$535	\$536
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$1,000)	(-)	(-)
Health and Safety Code section 50899.5	122	51	53
Allocation for Employee Compensation	-	1	-

* 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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Staff Benefits	-	1	-
Health and Safety Code sections 50800.5 and 53533(a)(5)(A)	203	110	113
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Health and Safety Code sections 50800.5 and 53545(a)(1)(H)	33	-	-
Totals Available	\$358	\$166	\$166
TOTALS, EXPENDITURES	\$358	\$166	\$166
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$865	\$1,874	\$1,877
TOTALS, EXPENDITURES	\$865	\$1,874	\$1,877
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$610	\$1,108	\$1,155
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	15	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$610	\$1,154	\$1,155
TOTALS, EXPENDITURES	\$610	\$1,154	\$1,155
3165 Enterprise Zone Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	-	-
Totals Available	\$25	-	-
TOTALS, EXPENDITURES	\$25	-	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C) - Support	\$5,399	-	-
Greenhouse Gas Reduction Fund (3228) Adjustment	-	1,475	-
Transfer from Item 0650-601-3228 per Health and Safety Code Section 39719	-	4,518	-
Totals Available	\$5,399	\$5,993	-
TOTALS, EXPENDITURES	\$5,399	\$5,993	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$168	\$245	\$256
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$168	\$255	\$256
TOTALS, EXPENDITURES	\$168	\$255	\$256
3317 Building Homes and Jobs Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,194	\$1,198	\$1,251
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	16	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
002 Budget Act appropriation	1,188	1,165	1,147
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	16	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-

* 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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
003 Budget Act appropriation	2,095	3,253	3,387
Allocation for Employee Compensation	-	91	-
Allocation for Staff Benefits	-	43	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
004 Budget Act appropriation	348	364	379
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
005 Budget Act appropriation	274	1,213	1,266
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$5,099	\$7,489	\$7,430
TOTALS, EXPENDITURES	\$5,099	\$7,489	\$7,430
3329 Mobilehome Dispute Resolution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,753	\$3,921	\$3,958
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	12	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$3,753	\$3,959	\$3,958
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$587	\$1,313	\$1,367
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	17	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$587	\$1,366	\$1,367
TOTALS, EXPENDITURES	\$587	\$1,366	\$1,367
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,705	\$1,789	\$1,862
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	22	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	1,430	1,871	1,950
Allocation for Employee Compensation	-	52	-
Allocation for Staff Benefits	-	25	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$3,135	\$3,805	\$3,812
TOTALS, EXPENDITURES	\$3,135	\$3,805	\$3,812
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006			
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

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Chapter 27, Statutes of 2006 (Transfer to Transit-Oriented Development Implementation Fund)	\$20,752	-	-
Totals Available	\$20,752	-	-
TOTALS, EXPENDITURES	\$20,752	-	-
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,556	\$4,158	\$4,334
Allocation for Employee Compensation	-	115	-
Allocation for Staff Benefits	-	55	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Totals Available	\$2,556	\$4,327	\$4,334
TOTALS, EXPENDITURES	\$2,556	\$4,327	\$4,334
6084 No Place Like Home Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5849.4(a)	\$3,506	\$5,190	\$5,408
Allocation for Employee Compensation	-	145	-
Allocation for Staff Benefits	-	69	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	\$3,506	\$5,403	\$5,408
TOTALS, EXPENDITURES	\$3,506	\$5,403	\$5,408
6089 Affordable Housing Bond Act Trust Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer to Housing Rehabilitation Loan Fund)	\$13,562	\$6,185	\$6,451
Allocation for Employee Compensation	-	173	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Health and Safety Code section 54006(b) (transfer to Transit-Oriented Development Implementation Fund)	1,384	1,475	1,538
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	20	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Health and Safety Code section 54006(d) (transfer to Self-Help Housing Fund)	2,193	2,353	2,451
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Health and Safety Code section 54006(e) (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	2,280	2,679	2,791
Allocation for Employee Compensation	-	75	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	\$19,419	\$13,202	\$13,231
TOTALS, EXPENDITURES	\$19,419	\$13,202	\$13,231
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Pending Legislation	\$3,000	-	-
TOTALS, EXPENDITURES	\$3,000	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
Homekey 2.0 Administration CRFR Adjustment per Chapter 21, Statutes of 2021	-	\$54,000	-

* 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

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Control Section 11.96 Budget Adjustment	-	-1,500	-
Housing Accelerator Program Administration Adjustment, per Chapter 84, Statutes of 2021	-	9,000	-
Portfolio Reinvestment Program Administration Adjustment, per Chapter 21, Statutes of 2021	-	12,500	-
REAP of 2021 Administration Adjustment, per Chapter 21, Statutes of 2021	-	20,500	-
Scaling Excess Sites Administration Adjustment, per Chapter 21, Statutes of 2021	-	1,500	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$852	\$893	\$929
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	1,384	1,475	1,538
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	20	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	<hr/> \$2,236	<hr/> \$2,462	<hr/> \$2,467
TOTALS, EXPENDITURES	<hr/> \$2,236	<hr/> \$2,462	<hr/> \$2,467
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-1,384	-1,535	-1,538
Less funding provided by the Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	-852	-	-
NET TOTALS, EXPENDITURES	<hr/> -	<hr/> \$927	<hr/> \$929
Total Expenditures, All Funds, (State Operations)	<hr/> \$334,024	<hr/> \$496,921	<hr/> \$205,179
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$55,425	\$255,629	\$305,629
Homekey 2.0	-	150,000	-
Homekey 2.0 Administration GF Adjustment, per Chapter 21, Statutes of 2021	-	-5,000	-
102 Budget Act appropriation	8,000	17,200	42,300
103 Budget Act appropriation	-	5,000	13,700
104 Budget Act appropriation	-	-	150,000
105 Budget Act appropriation	-	250,000	200,000
IIG Administration Adjustment, per Chapter 21, Statutes of 2021	-	-2,000	-
105 Budget Act appropriation	-	755,000	75,000
Control Section 11.96 Budget Adjustment	-	43,500	-
Control Section 19.56 Budget Adjustment	-	108,922	-
Control Section 19.57 Budget Adjustment	-	10,000	-
Foreclosure Intervention Housing Preservation Program Administration Adjustment, per Chapter 111, Statutes of 2021	-	-25,000	-
107 Budget Act appropriation	-	-	25,000
110 Budget Act appropriation	-	-	250,000
111 Budget Act appropriation (transfer to Self-Help Housing Fund)	-	145,000	550,000
Control Section 11.96 Budget Adjustment	-	81,000	-
121 Budget Act appropriation	-	-	250,000
122 Budget Act appropriation	-	-	50,000
124 Budget Act appropriation	-	-	50,000
125 Budget Act appropriation	-	-	50,000

* 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
126 Budget Act appropriation	-	-	100,000
Prior Year Balances Available:			
Chapter 159, Statutes of 2019 (Transfer to Self-Help Housing Fund)	50,000	-	-
Item 2240-101-0001, Budget Act of 2021	-	204	-
Item 2240-103-0001, Budget Act of 2019	5,000	-	-
Item 2240-105-0001, Budget Act of 2019 as reappropriated by Item 2240-490, Budget Acts of 2020 and 2021	269,339	42,871	-
Totals Available	\$387,764	\$1,832,326	\$2,111,629
TOTALS, EXPENDITURES	\$387,764	\$1,832,326	\$2,111,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code section 50782	\$3	\$6,500	\$6,500
Totals Available	\$3	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$3	\$6,500	\$6,500
Loan repayments from local agencies	-1,207	-1,031	-1,031
NET TOTALS, EXPENDITURES	-\$1,204	\$5,469	\$5,469
0714 Roberti Affordable Housing Fund			
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Proposition 84-Residential Hotel	4	-	-
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Proposition 84-Residential Housing Construction Program	-	250	250
Totals Available	\$4	\$250	\$250
TOTALS, EXPENDITURES	\$4	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	9	75	75
Totals Available	\$9	\$75	\$75
TOTALS, EXPENDITURES	\$9	\$75	\$75
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Health and Safety Code section 51050.1	-	\$265,000	\$635,000
Health and Safety Code sections 50697.1 and 51050.1	-	-120,000	-85,000
Control Section 11.96 Budget Adjustment	-	81,000	-
American Rescue Plan Act of 2021	-	81,000	-
Control Section 11.96 Budget Adjustment	-	-81,000	-
Health and Safety Code section 54006(g)	66,998	56,700	56,700
Health and Safety Code section 53533(a)(5) - CalHome	495	-	-
Health and Safety Code section 53545(a)(1)(D) - CalHome	247	-	-
Totals Available	\$67,740	\$282,700	\$606,700
TOTALS, EXPENDITURES	\$67,740	\$282,700	\$606,700
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-66,798	-56,700	-56,700
Less funding provided by General Fund	-50,000	-226,000	-550,000
NET TOTALS, EXPENDITURES	-\$49,058	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$469,020	\$121,570	\$412,111
Carryover - HCD	-	37,341	-
Section 28.00 NHTF	-	77,487	-
Item 2240-102-0890 Budget Act of 2020 as added by Chapter 1 Statutes of 2021	1,289,732	-	-
COVID-19 Rent Relief Program State Operations Transfer	-	-119,511	-

* 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

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
Carryover - HCD	-	124,776	-
Increase in Appropriation Adjustment for California COVID-19 Rent Relief Program per Health and Safety Code Section 50897.1	-	2,084,329	-
Prior Year Balances Available:			
Item 2240-001-0890, Budget Act of 2020 as reappropriated by Item 2240-493, Budget Act of 2021	-	1,346,843	-
Totals Available	\$1,758,752	\$3,672,835	\$412,111
TOTALS, EXPENDITURES	\$1,758,752	\$3,672,835	\$412,111
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.1	\$4,706	\$3,610	\$3,610
Health and Safety Code section 54006(e)	78,324	41,241	41,241
Totals Available	\$83,030	\$44,851	\$44,851
TOTALS, EXPENDITURES	\$83,030	\$44,851	\$44,851
Loan repayments from local agencies	-	-27	-27
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-78,324	-41,241	-41,241
NET TOTALS, EXPENDITURES	\$4,706	\$3,583	\$3,583
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code section 50661 (Default Reserve)	-	\$350	\$350
Health and Safety Code section 50661 (Default Reserve)	9	75	75
Health and Safety Code section 54006(a)	790,695	277,263	277,263
Prior Year Balances Available:			
Health and Safety Code section 50668.5 (b)(5)(C)	4	-	-
Totals Available	\$790,708	\$277,688	\$277,688
TOTALS, EXPENDITURES	\$790,708	\$277,688	\$277,688
Loan repayments from local agencies	-854	-385	-385
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-790,695	-277,263	-277,263
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-9	-75	-75
Less funding provided by Roberti Affordable Housing Fund	-4	-	-
NET TOTALS, EXPENDITURES	-\$854	-\$35	-\$35
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code section 50771.1 (default reserve account)	-	\$250	\$250
Health and Safety Code section 50740 (RHCP Original)	-	3,650	3,650
Totals Available	-\$3,014	\$3,900	\$3,900
TOTALS, EXPENDITURES	-\$3,014	\$3,900	\$3,900
Loan repayments from local agencies	-3,014	-1	-1
Less funding provided by Roberti Affordable Housing Fund	-	-250	-250
NET TOTALS, EXPENDITURES	-\$3,014	\$3,649	\$3,649
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code section 18070	-	\$250	\$250
Totals Available	-\$3,014	\$250	\$250
TOTALS, EXPENDITURES	-\$3,014	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code section 50531	-	\$2,250	\$2,250
Totals Available	-\$3,014	\$2,250	\$2,250
TOTALS, EXPENDITURES	-\$3,014	\$2,250	\$2,250

* 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Loan repayment from local agencies	-603	-500	-500
NET TOTALS, EXPENDITURES	<u>-\$603</u>	<u>\$1,750</u>	<u>\$1,750</u>
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code section 50800.5	\$25	-	-
Totals Available	\$25	-	-
TOTALS, EXPENDITURES	<u>\$25</u>	<u>-</u>	<u>-</u>
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5849.10	-\$512	-	-
Totals Available	<u>-\$512</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-\$512</u>	<u>-</u>	<u>-</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C) - Local Assistance	\$518,684	-	-
Carryover - HCD	-	431,241	-
Transfer from Item 0650-601-3228 per Health and Safety Code Section 39719	-	388,032	-
Totals Available	\$518,684	<u>\$819,273</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$518,684</u>	<u>\$819,273</u>	<u>-</u>
3317 Building Homes and Jobs Trust Fund			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$192,502	\$192,502
104 Budget Act appropriation	-	13,750	13,750
105 Budget Act appropriation	250	27,500	27,500
Health and Safety Code section 50470(b)(2)(C)(iii)	43,834	43,421	43,421
Prior Year Balances Available:			
Item 2240-101-3317, Budget Act of 2018	19,959	-	-
Item 2240-101-3317, Budget Act of 2020	-	23,358	-
Item 2240-103-3317, Budget Act of 2019	165,580	-	-
Item 2240-103-3317, Budget Act of 2020	-	327,023	-
Item 2240-105-0001, Budget Act of 2020	-	46,468	-
Item 2240-105-3317, Budget Act of 2019	7,706	-	-
Totals Available	\$237,329	<u>\$674,022</u>	<u>\$277,173</u>
TOTALS, EXPENDITURES	<u>\$237,329</u>	<u>\$674,022</u>	<u>\$277,173</u>
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Emergency Rental Assistance Program	-	\$1,950,000	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,950,000</u>	<u>-</u>
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$63,084	\$56,700	\$56,700
Prior Year Balances Available:			
Item 2240-103-6068, Budget Act of 2020	-	1,680	-
Totals Available	\$63,084	<u>\$58,380</u>	<u>\$56,700</u>
TOTALS, EXPENDITURES	<u>\$63,084</u>	<u>\$58,380</u>	<u>\$56,700</u>
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$124,100	-
Prior Year Balances Available:			

* 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

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
Item 2240-103-6069, Budget Act of 2020 as reappropriated by Item 2240-491, Budget Act of 2021	-	160,000	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6082 Housing for Veterans Funds			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,369	\$75,000	\$75,000
Increase in Appropriation Adjustment for VHHP, per Chapter 21, Statutes of 2021	-	60,143	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6084 No Place Like Home Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5849.4(a)	-	\$400,000	\$400,000
Welfare and Institution Code 5849.7 (B)	169,931	-	-
Welfare and Institution Code 5849.7 (c)(5)	32,081	-	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6089 Affordable Housing Bond Act Trust Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer to Housing Rehabilitation Loan Fund)	\$790,695	\$277,263	\$277,263
Health and Safety Code section 54006(b) (transfer to Transit-Oriented Development Implementation Fund)	141,308	-	-
Health and Safety Code section 54006(g) (transfer to Self-Help Housing Fund)	66,798	56,700	56,700
Health and Safety Code section 54006(e) (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	78,324	41,241	41,241
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
8092 Habitat for Humanity Voluntary Tax Contribution Fund			
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Pending Legislation	\$747,000	-	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation (transfer to Self-Help Housing Fund)	-	\$81,000	-
Control Section 11.96 Budget Adjustment	-	-81,000	-
163 Budget Act appropriation	-	1,750,000	-
Housing Accelerator Program Administration Adjustment, per Chapter 84, Statutes of 2021	-	-9,000	-
166 Budget Act appropriation	-	45,000	-
Control Section 11.96 Budget Adjustment	-	-43,500	-
Scaling Excess Sites Administration Adjustment, per Chapter 21, Statutes of 2021	-	-1,500	-
167 Budget Act appropriation	-	300,000	-
Portfolio Reinvestment Program Administration Adjustment, per Chapter 21, Statutes of 2021	-	-12,500	-
168 Budget Act appropriation	-	500,000	-
REAP of 2021 Administration Adjustment, per Chapter 21, Statutes of 2021	-	-20,500	-
169 Budget Act appropriation	-	1,200,000	1,000,000

* 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

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
Homekey 2.0 Administration CRRF Adjustment per Chapter 21, Statutes of 2021	-	-54,000	-
TOTALS, EXPENDITURES	-	\$3,654,000	\$1,000,000
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$161,208	-	-
TOTALS, EXPENDITURES	\$161,208	-	-
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-141,308	-	-
Less funding provided by the Transit-Oriented Development Account	-19,900	-	-
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$4,949,618	\$13,870,274	\$4,722,808
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,283,642	\$14,367,195	\$4,927,987

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund^s			
BEGINNING BALANCE	\$824	\$1,769	\$1,986
Prior Year Adjustments	569	-	-
Adjusted Beginning Balance	<u>\$1,393</u>	<u>\$1,769</u>	<u>\$1,986</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9,605	9,605	9,605
4129400 Other Regulatory Licenses and Permits	18	127	127
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	7	45	45
4172500 Miscellaneous Revenue	19	25	25
Transfers and Other Adjustments			
Loan from Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245) to General Fund (0001) per CS 3.92, Budget Act of 2020	394	-	-
Loan from Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245) to General Fund (0001) per CS 3.92, Budget Act of 2020	-394	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,649</u>	<u>\$9,803</u>	<u>\$9,803</u>
Total Resources	<u>\$11,042</u>	<u>\$11,572</u>	<u>\$11,789</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	8,764	9,586	9,987
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	509	-	-
Total Expenditures and Expenditure Adjustments	<u>\$9,273</u>	<u>\$9,586</u>	<u>\$9,987</u>
FUND BALANCE	<u>\$1,769</u>	<u>\$1,986</u>	<u>\$1,802</u>
Reserve for economic uncertainties	1,769	1,986	1,802
0648 Mobilehome-Manufactured Home Revolving Fund^s			
BEGINNING BALANCE	\$4,757	\$8,291	\$4,502
Prior Year Adjustments	512	-	-
Adjusted Beginning Balance	<u>\$5,269</u>	<u>\$8,291</u>	<u>\$4,502</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,458	1,864	1,864
4126400 Processing Fee	-	1	1
4129200 Other Regulatory Fees	5,303	4,942	4,942
4129400 Other Regulatory Licenses and Permits	11,415	10,859	10,859
4140000 Document Sales	21	19	19

* 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

	2020-21*	2021-22*	2022-23*
4143500 Miscellaneous Services to the Public	2,583	1,209	1,209
4163000 Investment Income - Surplus Money Investments	53	116	116
4171100 Cost Recoveries - Other	205	262	262
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	133	74	74
4172500 Miscellaneous Revenue	216	20	20
4173000 Penalty Assessments - Other	1,089	1,532	1,532
4173500 Settlements and Judgments - Other	56	-	-
Transfers and Other Adjustments			
Loan from Mobilehome- Manufactured Home Revolving Fund (0648) to General Fund (0001) per CS 3.92, Budget Act of 2020	776	-	-
Loan from Mobilehome- Manufactured Home Revolving Fund (0648) to General Fund (0001) per CS 3.92, Budget Act of 2020	-776	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$22,532</u>	<u>\$20,898</u>	<u>\$20,898</u>
Total Resources	<u>\$27,801</u>	<u>\$29,189</u>	<u>\$25,400</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	19,073	24,687	24,716
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	437	-	-
Total Expenditures and Expenditure Adjustments	<u>\$19,510</u>	<u>\$24,687</u>	<u>\$24,716</u>
FUND BALANCE	<u>\$8,291</u>	<u>\$4,502</u>	<u>\$684</u>
Reserve for economic uncertainties	8,291	4,502	684
3165 Enterprise Zone Fund^s			
BEGINNING BALANCE	\$362	\$340	\$383
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$363</u>	<u>\$340</u>	<u>\$383</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	43	43
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$43</u>	<u>\$43</u>
Total Resources	<u>\$365</u>	<u>\$383</u>	<u>\$426</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	25	-	-
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$340</u>	<u>\$383</u>	<u>\$426</u>
Reserve for economic uncertainties	340	383	426
3317 Building Homes and Jobs Trust Fund^N			
BEGINNING BALANCE	\$360,200	\$669,338	\$268,060
Prior Year Adjustments	102,153	-	-
Adjusted Beginning Balance	<u>\$462,353</u>	<u>\$669,338</u>	<u>\$268,060</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	448,683	276,306	276,306
4163000 Investment Income - Surplus Money Investments	4,065	6,412	6,412
Total Revenues, Transfers, and Other Adjustments	<u>\$452,748</u>	<u>\$282,718</u>	<u>\$282,718</u>
Total Resources	<u>\$915,101</u>	<u>\$952,056</u>	<u>\$550,778</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	5,099	7,489	7,430
2240 Department of Housing and Community Development (Local Assistance)	237,329	674,022	277,173
9892 Supplemental Pension Payments (State Operations)	1,068	1,068	1,068
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,267	1,417	2,909
Total Expenditures and Expenditure Adjustments	<u>\$245,763</u>	<u>\$683,996</u>	<u>\$288,580</u>
FUND BALANCE	<u>\$669,338</u>	<u>\$268,060</u>	<u>\$262,198</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 - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	669,338	268,060	262,198
3329 Mobilehome Dispute Resolution Fund^s			
BEGINNING BALANCE	\$2,432	\$1,907	\$1,048
Prior Year Adjustments	515	-	-
Adjusted Beginning Balance	\$2,947	\$1,907	\$1,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,713	3,100	3,100
Transfers and Other Adjustments			
Loan from Mobilehome Dispute Resolution Fund (3329) to General Fund (0001) per CS 3.92, Budget Act of 2020	168	-	-
Loan from Mobilehome Dispute Resolution Fund (3329) to General Fund (0001) per CS 3.92, Budget Act of 2020	-168	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,713	\$3,100	\$3,100
Total Resources	\$5,660	\$5,007	\$4,148
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2240 Department of Housing and Community Development (State Operations)	3,753	3,959	3,958
Total Expenditures and Expenditure Adjustments	\$3,753	\$3,959	\$3,958
FUND BALANCE	\$1,907	\$1,048	\$190
Reserve for economic uncertainties	1,907	1,048	190

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	924.0	964.5	957.0	\$76,623	\$75,142	\$74,624
Salary and Other Adjustments	51.2	324.1	180.1	-3,506	34,156	34,810
Workload and Administrative Adjustments						
2018 Community Development Block Grant-Mitigation Program						
Housing & Community Develmt Rep II	-	-	4.0	-	-	306
Adaptive Reuse						
Housing & Community Develmt Spec II	-	-	1.0	-	-	-
Administrative Resources						
Accounting Administrator II	-	-	1.0	-	-	42
Accounting Officer (Spec)	-	-	1.0	-	-	28
Assoc Govtl Program Analyst	-	-	2.0	-	-	65
Assoc Mgmt Auditor	-	-	1.0	-	-	35
Housing & Community Develmt Rep II	-	-	3.0	-	-	104
Info Tech Mgr I	-	-	1.0	-	-	50
Info Tech Spec I	-	-	3.0	-	-	115
Info Tech Spec II	-	-	5.0	-	-	228
Pers Techn I	-	-	1.0	-	-	19
Personnel Spec	-	-	1.0	-	-	23
Staff Mgmt Auditor	-	-	1.0	-	-	39
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	48
Staff Svcs Mgr I	-	-	1.0	-	-	38
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	42
Staff Svcs Mgr III	-	-	1.0	-	-	48
California Surplus Land Unit (SB 791)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145

* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Atty III	-	-	2.0	-	-	273
Housing & Community Develmt Rep I	-	-	1.0	-	-	58
Housing & Community Develmt Spec I	-	-	4.0	-	-	320
Housing & Community Develmt Spec II	-	-	1.0	-	-	88
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Codes Field Operations Staffing Increase						
District Rep I	-	-	3.0	-	-	221
Consolidated Housing Accountability Application Procurement Project						
Various	-	-	-	-	-	299
HOME Investment Partnerships Program - American Rescue Plan						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	1.0	-	-	137
Housing & Community Develmt Rep II	-	-	6.0	-	-	458
Housing & Community Develmt Spec I	-	-	1.0	-	-	80
Research Data Analyst II	-	-	1.0	-	-	76
Staff Svcs Mgr I	-	-	3.0	-	-	258
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Infill Infrastructure Grant Program						
Assoc Pers Analyst	-	-	1.0	-	-	-
Housing & Community Develmt Rep II	-	-	5.0	-	-	-
Housing & Community Develmt Spec II	-	-	1.0	-	-	-
Research Data Spec III	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Mobilehome Park Rehabilitation and Resident Ownership Program						
Housing & Community Develmt Rep II	-	-	2.0	-	-	-
Housing & Community Develmt Spec II	-	-	1.0	-	-	-
Portfolio Reinvestment Program						
Housing & Community Develmt Rep II	-	-	3.0	-	-	-
Sr Accounting Officer (Supvr)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	2.0	-	-	-
State Excess Sites						
Housing & Community Develmt Rep II	-	-	2.0	-	-	-
Housing & Community Develmt Spec II	-	-	1.0	-	-	-
Technical Adjustments: CDBG-DR Unmet Need Staffing						
Housing & Community Develmt Rep II	-	-	5.0	-	-	-
Various	-	-	-2.0	-	-	-
Technical Adjustments: Foreclosure Intervention Staffing						
Atty III	-	-	1.0	-	-	-
Housing & Community Develmt Spec II	-	-	1.0	-	-	-
Research Data Spec III	-	-	1.0	-	-	-
Technical Adjustments: Homekey 2.0 Staffing						
Assoc Govtl Program Analyst	-	-	8.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Atty III	-	-	1.0	-	-	-

* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Atty IV	-	-	1.0	-	-	-
Housing & Community Develmt Rep II	-	-	24.0	-	-	-
Housing & Community Develmt Spec I	-	-	3.0	-	-	-
Housing & Community Develmt Spec II	-	-	5.0	-	-	-
Info Tech Spec I	-	-	3.0	-	-	-
Info Tech Spec II	-	-	2.0	-	-	-
Research Data Analyst II	-	-	1.0	-	-	-
Research Data Spec I	-	-	1.0	-	-	-
Research Data Spec II	-	-	1.0	-	-	-
Research Data Supvr II	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	9.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	4.0	-	-	-
Staff Svcs Mgr III	-	-	3.0	-	-	-
Technical Adjustments: Housing Accelerator Staffing						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Atty IV	-	-	1.0	-	-	-
Housing & Community Develmt Rep II	-	-	9.0	-	-	-
Housing & Community Develmt Spec II	-	-	2.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	2.0	-	-	-
Trng Officer I	-	-	1.0	-	-	-
Technical Adjustments: IIG of 2021 Staffing						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Atty III	-	-	1.0	-	-	-
Housing & Community Develmt Rep II	-	-	3.0	-	-	-
Housing & Community Develmt Spec II	-	-	3.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Technical Adjustments: NHTF Staffing						
Housing & Community Develmt Rep II	-	-	4.0	-	-	-
Housing & Community Develmt Spec I	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Technical Adjustments: Portfolio Reinvestment 2021 Staffing						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Atty IV	-	-	1.0	-	-	-
Housing & Community Develmt Rep II	-	-	15.0	-	-	-
Housing & Community Develmt Spec I	-	-	4.0	-	-	-
Housing & Community Develmt Spec II	-	-	2.0	-	-	-
Info Tech Spec I	-	-	1.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	2.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Technical Adjustments: REAP of 2021 Staffing						
Assoc Govtl Program Analyst	-	-	4.0	-	-	-
Housing & Community Develmt Rep II	-	-	6.0	-	-	-
Housing & Community Develmt Spec I	-	-	4.0	-	-	-
Info Tech Assoc	-	-	1.0	-	-	-

* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Info Tech Spec I	-	-	2.0	-	-	-
Staff Svcs Mgr I	-	-	3.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Technical Adjustments: Scaling Excess Sites 2021 Staffing						
Housing & Community Develmt Rep II	-	-	2.0	-	-	-
Workload Resources (Various Legislation)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Assoc Pers Analyst	-	-	2.0	-	-	142
Atty IV	-	-	0.3	-	-	45
Housing & Community Develmt Rep I	-	-	0.5	-	-	29
Housing & Community Develmt Rep II	-	-	3.5	-	-	261
Housing & Community Develmt Spec I	-	-	3.0	-	-	240
Housing & Community Develmt Spec II (Limited Term 06-30-2024)	-	-	2.5	-	-	215
Info Officer I (Spec)	-	-	1.0	-	-	73
Info Tech Spec I	-	-	1.0	-	-	91
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	2.0	-	-	169
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			261.8	\$-	\$-	\$5,604
Totals, Adjustments	51.2	324.1	441.9	\$-3,506	\$34,156	\$40,414
TOTALS, SALARIES AND WAGES	975.2	1,288.6	1,398.9	\$73,117	\$109,298	\$115,038

2320 Department of Real Estate

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1700 Department of Real Estate	346.9	376.7	381.7	\$51,167	\$57,650	\$58,408
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	346.9	376.7	381.7	\$51,167	\$57,650	\$58,408
FUNDING				2020-21*	2021-22*	2022-23*
0317 Real Estate Fund				\$50,950	\$57,015	\$57,773
0995 Reimbursements				17	435	435
3295 Education and Research Account				200	200	200
TOTALS, EXPENDITURES, ALL FUNDS				\$51,167	\$57,650	\$58,408

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

2320 Department of Real Estate - Continued

MAJOR PROGRAM CHANGES

- Information Technology Security—The Budget includes \$370,000 Real Estate Fund in 2022-23, and \$354,000 ongoing, to meet mandated information technology security regulations and processes, and to support DRE's Information Technology and Information Security Programs' compliance with statewide policies.
- Internal Audit Workload—The Budget includes \$176,000 Real Estate Fund in 2022-2023, and \$168,000 ongoing, for the newly formed Internal Audit Unit to provide independent and objective assurance to improve DRE's operations, and perform Risk Based, Investigative, and Special Audit requests.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Information Technology Security	\$-	\$-	-	\$-	\$370	2.0
• Real Estate Applicants and Licensees: Education Requirements: Fair Housing and Implicit Bias Training (SB 263)	-	-	-	-	216	2.0
• Internal Audit Workload	-	-	-	-	176	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$762	5.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-924	-	-	-924	-
• Salary Adjustments	-	1,368	-	-	1,360	-
• Benefit Adjustments	-	570	-	-	681	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	62.7	-	-	62.7
• Retirement Rate Adjustments	-	-71	-	-	-71	-
Totals, Other Workload Budget Adjustments	\$-	\$943	62.7	\$-	\$1,046	62.7
Totals, Workload Budget Adjustments	\$-	\$943	62.7	\$-	\$1,808	67.7
Totals, Budget Adjustments	\$-	\$943	62.7	\$-	\$1,808	67.7

PROGRAM DESCRIPTIONS

1700 - DEPARTMENT OF REAL ESTATE

The Department of Real Estate makes sure 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 that disclose vital information to prospective purchasers of subdivision interests.

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2020-21*	2021-22*	2022-23*
1700	DEPARTMENT OF REAL ESTATE			

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

2320 Department of Real Estate - Continued

		2020-21*	2021-22*	2022-23*
State Operations:				
0317	Real Estate Fund	\$50,950	\$57,015	\$57,773
0995	Reimbursements	17	435	435
3295	Education and Research Account	200	200	200
	Totals, State Operations	\$51,167	\$57,650	\$58,408
	TOTALS, EXPENDITURES			
	State Operations	51,167	57,650	58,408
	Totals, Expenditures	\$51,167	\$57,650	\$58,408

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	307.0	314.0	314.0	\$21,427	\$24,211	\$24,155
Authorized Positions, Salaries, and Wages Realignment	-	62.7	62.7	-	5,209	5,720
Other Adjustments	39.9	-	5.0	3,821	1,368	1,794
Net Totals, Salaries and Wages	346.9	376.7	381.7	\$25,248	\$30,788	\$31,669
Staff Benefits	-	-	-	12,658	13,981	14,327
Totals, Personal Services	346.9	376.7	381.7	\$37,906	\$44,769	\$45,996
OPERATING EXPENSES AND EQUIPMENT				\$13,261	\$12,881	\$12,412
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$51,167	\$57,650	\$58,408

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,950	\$56,072	\$57,773
Allocation for Employee Compensation	-	1,304	-
Allocation for Staff Benefits	-	570	-
Allocation for Telework Stipend	-	64	-
Section 3.60 Pension Contribution Adjustment	-	-71	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-924	-
Totals Available	\$50,950	\$57,015	\$57,773
TOTALS, EXPENDITURES	\$50,950	\$57,015	\$57,773
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17	\$435	\$435
TOTALS, EXPENDITURES	\$17	\$435	\$435
3295 Education and Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
TOTALS, EXPENDITURES	\$200	\$200	\$200
Total Expenditures, All Funds, (State Operations)	\$51,167	\$57,650	\$58,408

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

2320 Department of Real Estate - Continued**FUND CONDITION STATEMENTS**

	2020-21*	2021-22*	2022-23*
0317 Real Estate Fund^s			
BEGINNING BALANCE	\$40,494	\$36,384	\$36,361
Prior Year Adjustments	-169	-	-
Adjusted Beginning Balance	\$40,325	\$36,384	\$36,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127000 Real Estate - Examination Fees	4,005	5,705	4,385
4127200 Real Estate - License Fees	38,757	44,499	38,620
4128000 Subdivision Filing Fees	8,216	8,651	7,923
4129400 Other Regulatory Licenses and Permits	158	112	132
4140000 Document Sales	7	12	9
4143500 Miscellaneous Services to the Public	115	94	92
4163000 Investment Income - Surplus Money Investments	188	78	367
4171100 Cost Recoveries - Other	1,745	1,564	1,722
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	7	14
4172500 Miscellaneous Revenue	34	10	50
4173000 Penalty Assessments - Other	981	982	771
4173500 Settlements and Judgments - Other	8	-	-
Transfers and Other Adjustments			
Revenue Transfer from Coronavirus Relief Fund (8505) to the Real Estate Fund (0317) per EO E 20/21-251 CS 11.90	26	-	-
Total Revenues, Transfers, and Other Adjustments	\$54,261	\$61,714	\$54,085
Total Resources	\$94,586	\$98,098	\$90,446
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	232	284	286
2320 Department of Real Estate (State Operations)	50,950	57,015	57,773
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,020	4,438	3,812
Total Expenditures and Expenditure Adjustments	\$58,202	\$61,737	\$61,871
FUND BALANCE	\$36,384	\$36,361	\$28,575
Reserve for economic uncertainties	36,384	36,361	28,575
3295 Education and Research Account^s			
BEGINNING BALANCE	\$2,105	\$1,905	\$1,877
Adjusted Beginning Balance	\$2,105	\$1,905	\$1,877
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	-	200	200
Total Revenues, Transfers, and Other Adjustments	-	\$200	\$200
Total Resources	\$2,105	\$2,105	\$2,077
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2320 Department of Real Estate (State Operations)	200	200	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	28	29
Total Expenditures and Expenditure Adjustments	\$200	\$228	\$229
FUND BALANCE	\$1,905	\$1,877	\$1,848
Reserve for economic uncertainties	1,905	1,877	1,848

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

2320 Department of Real Estate - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	307.0	314.0	314.0	\$21,427	\$24,211	\$24,155
Authorized Positions, Salaries, and Wages Realignment	-	62.7	62.7	-	5,209	5,720
Salary and Other Adjustments	39.9	-	-	3,821	1,368	1,360
Workload and Administrative Adjustments						
Information Technology Security						
Info Tech Spec II	-	-	2.0	-	-	216
Internal Audit Workload						
Sr Mgmt Auditor	-	-	1.0	-	-	102
Real Estate Applicants and Licensees: Education Requirements: Fair Housing and Implicit Bias Training (SB 263)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	72
Office Techn (Gen)	-	-	1.0	-	-	44
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$434
Totals, Adjustments	39.9	62.7	67.7	\$3,821	\$6,577	\$7,514
TOTALS, SALARIES AND WAGES	346.9	376.7	381.7	\$25,248	\$30,788	\$31,669

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