



Business, Consumer Services, and Housing

The Business, Consumer Services and Housing Agency was established in 2013. The Agency is responsible for overseeing departments, boards, commissions and agencies that provide the following services to the people of California: protection of the public through the licensing and regulation of more than 100 businesses and 200 professional categories; regulation of financial services and state-licensed financial institutions; enforcement of the sale of alcoholic beverages; regulation of the horse racing industry; the investigation and prosecution of civil rights; safe and affordable housing opportunities; and earthquake safety. The Agency is comprised of the following entities: Department of Consumer Affairs; Department of Business Oversight; Department of Fair Employment and Housing; Department of Housing and Community Development; California Housing and Finance Agency; Alcoholic Beverage Control; Alcoholic Beverage Control Appeals Board; California Horse Racing Board; and the Alfred E. Alquist Seismic Safety Commission.

1110 Department of Consumer Affairs Regulatory Boards

The Department of Consumer Affairs (Department) is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for approximately 250 classifications involving approximately 3 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 mediation, and education for consumers.

There are currently 26 boards, a commission, and two committees under the broad authority of the Department.

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1100	California Board of Accountancy	85.6	98.8	98.8	\$11,720	\$14,073	\$14,161
1105	California Architects Board	23.3	30.4	30.4	3,721	5,190	4,588
1110	State Athletic Commission	9.7	10.7	10.7	1,447	1,666	1,615
1115	Board of Behavioral Sciences	40.5	50.0	53.0	7,895	9,332	9,039
1120	Board of Chiropractic Examiners	15.8	19.4	19.4	3,197	3,882	3,847
1125	Board of Barbering and Cosmetology	89.8	92.2	92.2	20,474	21,406	19,227
1130	Contractors' State License Board	394.4	405.6	405.6	58,032	63,528	63,221
1135	Dental Board of California	66.3	74.6	76.6	12,414	15,036	14,642
1140	State Dental Hygiene Committee	6.8	8.2	9.2	1,290	1,621	1,638
1145	State Board of Guide Dogs for the Blind	1.1	1.5	1.5	143	208	203
1150	Medical Board of California	265.2	171.3	171.3	56,955	61,094	59,209
1155	Acupuncture Board	9.9	11.0	11.0	2,538	3,336	3,444
1160	Physical Therapy Board of California	16.1	19.4	19.4	3,504	3,999	3,902
1165	Physician Assistant Board	4.0	4.5	4.5	1,411	1,554	1,455
1170	Ca Board of Podiatric Medicine	5.1	5.2	5.2	1,028	1,261	1,423
1175	Board of Psychology	16.4	20.3	20.3	3,632	4,708	4,611
1180	Respiratory Care Board of Ca	17.2	17.4	17.4	2,920	3,558	3,522
1185	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	7.6	8.6	8.6	1,600	2,017	2,045
1190	California Board of Occupational Therapy	9.1	7.7	7.7	1,453	1,348	1,259
1195	State Board of Optometry	9.7	10.4	10.4	1,742	1,891	1,661
1200	Osteopathic Medical Board of California	9.4	11.4	11.4	1,835	1,937	1,883
1205	Naturopathic Medicine Committee	1.0	2.0	2.0	160	318	362
1210	Ca State Board of Pharmacy	79.9	101.1	101.1	17,467	20,131	19,573
1215	Board for Professional Engineers and Land Surveyors and Geologists	41.9	64.7	64.7	8,980	11,293	11,034
1220	Board of Registered Nursing	137.6	158.8	158.8	35,354	38,644	37,285
1225	Court Reporters Board of Ca	4.8	5.0	4.5	1,072	1,324	1,373
1230	Structural Pest Control Board	27.2	29.9	29.9	4,042	4,924	5,363
1235	Veterinary Medical Board	11.2	23.8	23.8	3,006	4,602	4,387
1236	Veterinary Medical Board Pet Lover's License Plate Program	-	-	-	-	208	150
1240	Board of Vocational Nursing and Psychiatric Technicians of the State of California	58.0	67.9	67.9	11,712	11,732	11,159
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,464.6	1,531.8	1,537.3	\$280,744	\$315,821	\$307,281

FUNDING

		2013-14*	2014-15*	2015-16*
0024	State Board of Guide Dogs for the Blind Fund	\$143	\$208	\$203

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

† Past year appropriations are net of subsequent budget adjustments.

1110 Department of Consumer Affairs Regulatory Boards - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0069 Barbering and Cosmetology Contingent Fund	20,349	21,349	19,170
0093 Construction Management Education Account (CMEA)	158	34	100
0108 Acupuncture Fund	2,512	3,313	3,421
0152 State Board of Chiropractic Examiners Fund	3,052	3,838	3,803
0168 Structural Pest Control Research Fund	-	3	3
0175 Dispensing Opticians Fund	238	233	301
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1,136	1,419	1,431
0210 Outpatient Setting Fund of the Medical Board of California	1	27	27
0264 Osteopathic Medical Board of California Contingent Fund	1,732	1,884	1,830
0280 Physician Assistant Fund	1,334	1,504	1,405
0295 Board of Podiatric Medicine Fund	950	1,257	1,419
0310 Psychology Fund	3,508	4,657	4,560
0319 Respiratory Care Fund	2,754	3,492	3,456
0326 Athletic Commission Fund	1,196	1,429	1,444
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,545	1,984	2,012
0399 Structural Pest Control Education and Enforcement Fund	362	393	413
0410 Transcript Reimbursement Fund	196	315	315
0492 State Athletic Commission Neurological Examination Account	25	127	64
0704 Accountancy Fund, Professions and Vocations Fund	11,431	13,777	13,865
0706 California Architects Board Fund	2,981	3,993	3,590
0735 Contractors License Fund	57,417	63,141	62,768
0741 State Dentistry Fund	10,121	12,704	12,135
0755 Licensed Midwifery Fund	-	13	13
0757 California Board of Architectural Examiners - Landscape Architects Fund	709	1,192	993
0758 Contingent Fund of the Medical Board of California	54,721	60,437	58,484
0759 Physical Therapy Fund	3,370	3,900	3,803
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	33,660	37,630	36,271
0763 State Optometry Fund, Professions and Vocations Fund	1,669	1,885	1,655
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	16,718	19,880	19,322
0770 Professional Engineers and Land Surveyors Fund	7,751	9,858	9,587
0771 Court Reporters Fund	871	991	1,040
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	7,734	9,282	8,989
0775 Structural Pest Control Fund	3,635	4,528	4,947
0777 Veterinary Medical Board Contingent Fund	2,859	4,576	4,361
0779 Vocational Nursing and Psychiatric Technicians Fund	9,685	9,238	8,715
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,866	2,120	2,070
0995 Reimbursements	7,576	3,584	3,584
3017 Occupational Therapy Fund	1,426	1,326	1,237
3039 Dentally Underserved Account, State Dentistry Fund	80	133	132
3069 Naturopathic Doctors Fund	153	318	362
3139 Specialized License Plate Fund	-	208	150
3140 State Dental Hygiene Fund	1,266	1,615	1,632
3142 State Dental Assistant Fund	1,628	1,916	2,092
9250 Boxers Pension Fund	226	110	107
TOTALS, EXPENDITURES, ALL FUNDS	\$280,744	\$315,821	\$307,281

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1110 Department of Consumer Affairs Regulatory Boards - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

1100-California Board of Accountancy:

Business and Professions Code, Division 3, Chapter 1.

1105-California Architects Board:

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

1110-State Athletic Commission:

Business and Professions Code, Division 8, Chapter 2.

1115-Board of Behavioral Sciences:

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

1120-Board of Chiropractic Examiners:

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

1125-Board of Barbering and Cosmetology:

Business and Professions Code, Division 3, Chapter 10.

1130-Contractors' State License Board:

Business and Professions Code, Division 3, Chapter 9.

1135-Dental Board of California:

Business and Professions Code, Division 2, Chapter 4.

1140-Dental Hygiene Committee:

Business and Professions Code, Division 2, Chapter 4.

1145-State Board of Guide Dogs for the Blind:

Business and Professions Code, Division 3, Chapter 9.5.

1150-Medical Board of California:

Business and Professions Code, Division 2, Chapters 5, 5.1, 5.4, 5.45, 5.5, and 7.8.

1155-Acupuncture Board:

Business and Professions Code, Division 2, Chapter 12.

1160-Physical Therapy Board of California:

Business and Professions Code, Division 2, Chapter 5.7.

1165-Physician Assistant Board:

Business and Professions Code, Division 2, Chapter 7.7.

1170-California Board of Podiatric Medicine:

Business and Professions Code, Division 2, Chapter 5, Article 22.

1175-Board of Psychology:

Business and Professions Code, Division 2, Chapter 6.6.

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1110 Department of Consumer Affairs Regulatory Boards - Continued

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.

1195-State Board of Optometry:

Business and Professions Code, Division 2, Chapter 7.

1200-Osteopathic Medical Board of California:

Business and Professions Code, Division 2, Chapters 5 (Article 21) and 8.

1205-Naturopathic Medicine Committee:

Business and Profession Code, Division 2, Chapter 8.2.

1210-California State Board of Pharmacy:

Business and Professions Code, Division 2, Chapter 9.

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

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

1220-Board of Registered Nursing:

Business and Professions Code, Division 2, Chapter 6.

1225-Court Reporters Board of California:

Business and Professions Code, Division 3, Chapter 13.

1230-Structural Pest Control Board:

Business and Professions Code, Division 3, Chapter 14.

1235-Veterinary Medical Board:

Business and Professions Code, Division 2, Chapter 11.

1240-Board of Vocational Nursing and Psychiatric Technicians of the State of California:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Dental Board Ch. 662/2014 (AB 1174)	\$-	\$-	-	\$-	\$180	2.0
• Veterinary Medical Board Specialized License Plate Fund	-	-	-	-	150	-
• Board of Behavioral Sciences Licensing and Exams	-	-	-	-	148	3.0
• Dental Hygiene Committee Ch. 662/2014 (AB 1174)	-	-	-	-	86	1.0
• Court Reporters Board Examination Development	-	-	-	-	82	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$646	6.0
Other Workload Budget Adjustments						

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	\$-	\$3,616	-	\$-	\$3,616	-
• Salary Adjustments	-	1,862	-	-	1,860	-
• Benefit Adjustments	-	888	-	-	1,087	-
• Pro Rata	-	-	-	-	879	-
• Legislation with an Appropriation	-	208	-	-	-	-
• Abolished Vacant Positions	-	-	-0.9	-	-51	-0.9
• Miscellaneous Baseline Adjustments	-	-440	-	-	-8,778	-0.5
Totals, Other Workload Budget Adjustments	\$-	\$6,134	-0.9	\$-	-\$1,387	-1.4
Totals, Workload Budget Adjustments	\$-	\$6,134	-0.9	\$-	-\$741	4.6
Totals, Budget Adjustments	\$-	\$6,134	-0.9	\$-	-\$741	4.6

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1110 Department of Consumer Affairs Regulatory Boards - Continued

Department of Consumer Affairs Performance Based Budgeting

The Department of Consumer Affairs (DCA) oversees a wide variety of autonomous Boards and Bureaus that certify, register, and license individuals and entities that provide goods and/or services in the state. The overall purpose of the DCA is to promote a fair and competitive marketplace in which consumers are protected. The DCA provides consumers and licensees with valuable information and training and processes and mediates complaints. When appropriate, cases are referred to the Office of the Attorney General (OAG) or law enforcement authorities for administrative action, civil and/or criminal prosecution.

Background

Executive Order B-13-11 requires the Department of Finance (DOF) to work in conjunction with various departments to utilize performance-based budgeting to increase efficiency and focus on accomplishing program goals. As a result, the DCA has identified a variety of ways to measure enforcement efforts for all Boards and Bureaus. Performance-based budgeting provides the DCA the flexibility to manage its resources based on fluctuating program demand.

Enforcement Performance Measures

To ensure stakeholders can review the progress of DCA's Boards and Bureaus in meeting their enforcement goals and targets, DCA has developed a transparent system of performance measurements. These measures are critical, particularly during the current climate of budget constraints, for demonstrating that DCA is making and will continue to make the most efficient and effective use possible of its resources. These measures are posted publicly to the Department website on a quarterly basis.

The DCA will assess enforcement needs based on the following criteria:

- Intake Cycle Time - *Average number of days from receipt of the complaint to the date the complaint was assigned for investigation.*
- Investigation Cases - *Average number of days from receipt of the complaint to closure of the investigation process. Does not include cases resulting in formal discipline.*
- Formal Discipline Cases - *Average cycle time to complete the entire enforcement process for those cases closed by the OAG after referral by the program. This measure does not include declined, withdrawn or dismissed cases.*

Information for this special display was compiled using a variety of sources. The Consumer Affairs System (CAS) was the primary source for collecting program data, however some Boards and Bureaus do not utilize CAS because of their size or reporting requirements, so data for these programs was obtained through non-standardized reporting systems. The Bureau of Real Estate and the Bureau of Real Estate Appraisers do not utilize CAS and are unable to provide or display reporting data that is consistent with other Boards and Bureaus. Further, target numbers shown in this display are based on the Quarterly Performance Measures Report and each Board and Bureau has mandates and functions which can be significantly different. Using this data to compare the cycle time of Boards and Bureaus may not accurately capture unique aspects of individual programs. Additionally, the data identified in this display may not match the performance data in the DCA Annual Report or

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1110 Department of Consumer Affairs Regulatory Boards - Continued

Department of Consumer Affairs Performance Based Budgeting

the Quarterly Performance Measures Report based on the method in which the data was collected.

The following budget display represents a snapshot of existing enforcement efforts of the Boards and Bureaus within the DCA. This information will act as a baseline of enforcement performance and will allow for the tracking of future performance.

1. Intake Cycle Time

The following represents the total number of cases assigned for investigation and the average number of days (cycle time) from receipt of a complaint to the date the complaint was assigned for investigation. This data assists DCA and the program in measuring the efficiency of the program's internal complaint intake process.

1110 – Department of Consumer Affairs Regulatory Boards						
Program		Target	FY 2012-13		FY 2013-14	
		Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)
1100	California Board of Accountancy	10	3,280	3	3,260	4
1105	California Architects Board	7	296	3	294	2
1105	Landscape Architects Technical Committee	7	27	2	32	2
1110	State Athletic Commission	NA	NA	NA	NA	NA
1115	Board of Behavioral Sciences	5	2,067	4	1,976	10
1120	Board of Chiropractic Examiners	7	389	9	612	5
1125	Board of Barbering and Cosmetology	10	4,600	4	4,878	6
1130	Contractors' State License Board	3	18,140	2	18,147	2
1135	Dental Board of California	10	3,979	7	3,670	7
1140	Dental Hygiene Committee	30	185	1	168	4
1145	State Board of Guide Dogs for the Blind	0	4	5	1	5
1150	Medical Board of California	9	7,437	10	8,392	11
1155	Acupuncture Board	10	282	115	180	8
1160	Physical Therapy Board	5	1,538	7	1,308	15
1165	Physician Assistant Board	10	281	11	362	11
1170	California Board of Podiatric Medicine	9	138	9	123	12
1175	Board of Psychology	9	709	4	773	54
1180	Respiratory Care Board	7	862	3	808	2
1185	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	5	167	1	161	2
1190	California Board of Occupational Therapy	2	557	1	749	1
1195	State Board of Optometry	7	255	6	240	3
1200	Osteopathic Medical Board of California	30	381	23	368	12

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1110 Department of Consumer Affairs Regulatory Boards - Continued

Department of Consumer Affairs Performance Based Budgeting

1205	Naturopathic Medicine Committee	10	55	3	*	*
1210	California State Board of Pharmacy	20	3,882	22	3,276	23
1215	Board for Professional Engineers and Land Surveyors and Geologists	10	300	10	319	10
1220	Board of Registered Nursing	15	8,375	12	*	*
1225	Court Reporters Board of California	5	133	1	106	1
1230	Structural Pest Control Board	10	564	18	588	13
1235	Veterinary Medical Board	10	546	58	635	113
1240	Board of Vocational Nursing and Psychiatric Technicians of the State of California	30	5,154	16	5,771	7

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

Program		Target	FY 2012-13		FY 2013-14	
		Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)
1405	Bureau of Security and Investigative Services	10	22,808	34	1,952	3
1410	Bureau for Private Postsecondary Education	3	883	3	772	3
1415	Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation	10	1,886	8	2,915	6
1420	Bureau of Automotive Repair	7	17,108	4	17,817	3
1430	Telephone Medical Advice Services Bureau	10	11	9	17	20
1435	Cemetery and Funeral Bureau	7	665	6	715	3
1440	Bureau of Real Estate Appraisers	10	NA	NA	338	4
1445	Bureau of Real Estate	10	NA	NA	3,375	19
1450	Professional Fiduciaries Bureau	5	100	8	103	4

2. Intake and Investigation Cycle Time

The following represent the total number of cases investigated and the average number of days (cycle time) from receipt of a complaint to the closure of the investigation. This data assists DCA and the program in measuring how efficient a program is in addressing a violation of the Board's statutes and regulations. This measure does not include cases referred to the OAG.

1110 – Department of Consumer Affairs Regulatory Boards

Program		Target	FY 2012-13		FY 2013-14	
		Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)
1100	California Board of Accountancy	180	2,867	73	2,595	62
1105	California Architects Board	270	279	91	228	126

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1110 Department of Consumer Affairs Regulatory Boards - Continued

Department of Consumer Affairs Performance Based Budgeting

1105	Landscape Architects Technical Committee	270	23	346	40	285
1110	State Athletic Commission	NA	NA	NA	NA	NA
1115	Board of Behavioral Sciences	180	1,904	111	1,370	118
1120	Board of Chiropractic Examiners	120	311	131	518	102
1125	Board of Barbering and Cosmetology	120	4,624	72	4,560	50
1130	Contractors' State License Board	180	10,936	75	11,213	76
1135	Dental Board of California	270	3,590	144	3,623	175
1140	Dental Hygiene Committee	120	185	51	136	43
1145	State Board of Guide Dogs for the Blind	125	0	0	0	0
1150	Medical Board of California	125	6,897	109	*	*
1155	Acupuncture Board	200	129	216	209	374
1160	Physical Therapy Board	90	1,486	177	1,285	103
1165	Physician Assistant Board	150	248	87	221	88
1170	California Board of Podiatric Medicine	125	136	115	76	137
1175	Board of Psychology	80	583	65	464	53
1180	Respiratory Care Board	210	741	103	765	108
1185	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	90	171	320	154	344
1190	California Board of Occupational Therapy	270	473	70	619	97
1195	State Board of Optometry	90	262	182	251	177
1200	Osteopathic Medical Board of California	360	254	282	185	235
1205	Naturopathic Medicine Committee	90	56	30	*	*
1210	California State Board of Pharmacy	210	3,552	282	3,168	243
1215	Board for Professional Engineers and Land Surveyors and Geologists	360	340	359	394	376
1220	Board of Registered Nursing	100	6,734	143	*	*
1225	Court Reporters Board of California	60	139	75	82	62
1230	Structural Pest Control Board	180	466	112	481	119
1235	Veterinary Medical Board	365	700	414	664	370
1240	Board of Vocational Nursing and Psychiatric Technicians of the State of California	360	5,273	247	5,507	185

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

Program		Target	FY 2012-13		FY 2013-14	
		Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)
1405	Bureau of Security and Investigative Services	200	16,052	115	1,482	106

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1110 Department of Consumer Affairs Regulatory Boards - Continued

Department of Consumer Affairs Performance Based Budgeting

1410	Bureau for Private Postsecondary Education	180	503	179	552	266
1415	Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation	180	1,885	64	2,828	38
1420	Bureau of Automotive Repair	60	17,378	46	17,345	38
1430	Telephone Medical Advice Services Bureau**	NA	NA	NA	NA	NA
1435	Cemetery and Funeral Bureau	120	574	46	659	49
1440	Bureau of Real Estate Appraisers	360	NA	NA	288	136
1445	Bureau of Real Estate	360	NA	NA	3,173	264
1450	Professional Fiduciaries Bureau	365	112	161	91	93

3. Formal Discipline Cycle Time

The following represent the formal discipline cases closed by the OAG after referral by the program. The cycle time in this measure includes intake and investigation by the program, and review and possible prosecution by the OAG. This measure does not include declined, withdrawn or dismissed cases. This data assists DCA in measuring the efficiency of the program's investigation process, and the effectiveness of their partnership with the OAG.

1110 – Department of Consumer Affairs Regulatory Boards						
Program		Target	FY 2012-13		FY 2013-14	
		Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)
1100	California Board of Accountancy	540	54	795	34	813
1105	California Architects Board	540	2	217	0	0
1105	Landscape Architects Technical Committee	540	0	0	0	0
1110	State Athletic Commission	NA	NA	NA	NA	NA
1115	Board of Behavioral Sciences	540	106	853	92	811
1120	Board of Chiropractic Examiners	540	63	1,255	45	1,289
1125	Board of Barbering and Cosmetology	540	76	579	54	702
1130	Contractors' State License Board	540	1,044	789	1,175	823
1135	Dental Board of California	540	107	857	105	1,190
1140	Dental Hygiene Committee	540	6	581	18	457
1145	State Board of Guide Dogs for the Blind	540	0	0	0	0
1150	Medical Board of California	540	341	775	*	*
1155	Acupuncture Board	540	11	988	10	1,004
1160	Physical Therapy Board	540	35	742	42	779
1165	Physician Assistant Board	540	15	701	34	526
1170	California Board of Podiatric Medicine	540	5	944	6	540
1175	Board of Psychology	540	25	928	25	922

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1110 Department of Consumer Affairs Regulatory Boards - Continued

Department of Consumer Affairs Performance Based Budgeting

1180	Respiratory Care Board	540	75	558	67	569
1185	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	540	9	923	13	664
1190	California Board of Occupational Therapy	540	8	271	20	626
1195	State Board of Optometry	540	10	718	21	655
1200	Osteopathic Medical Board of California	540	11	766	27	710
1205	Naturopathic Medicine Committee	540	0	0	*	*
1210	California State Board of Pharmacy	540	208	887	351***	817
1215	Board for Professional Engineers and Land Surveyors and Geologists	540	25	1,528	37	1,509
1220	Board of Registered Nursing	540	998	738	*	*
1225	Court Reporters Board of California	540	6	420	13	580
1230	Structural Pest Control Board	540	58	682	51	784
1235	Veterinary Medical Board	540	16	1,132	29	940
1240	Board of Vocational Nursing and Psychiatric Technicians of the State of California	540	357	1,233	272	1,107

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

Program		Target	FY 2012-13		FY 2013-14	
		Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)	# of Cases	Avg. Cycle Time (Days)
1405	Bureau of Security and Investigative Services	540	1,538	484	1,165	191
1410	Bureau for Private Postsecondary Education	540	0	0	3	544
1415	Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation	540	7	793	3	775
1420	Bureau of Automotive Repair	540	216	540	230	654
1430	Telephone Medical Advice Services Bureau**	NA	NA	NA	NA	NA
1435	Cemetery and Funeral Bureau	540	14	710	21	401
1440	Bureau of Real Estate Appraisers	540	NA	NA	112	546
1445	Bureau of Real Estate	540	NA	NA	791	269
1450	Professional Fiduciaries Bureau	540	1	253	1	150

* This information is unavailable pending a system patch

**Telephone Medical Advice Services Bureau does not conduct any in-house investigations or formal discipline. After intake, complaints requiring further investigation are forwarded outside the Bureau to other regulatory agencies for investigation, such as the Board of Registered Nursing

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† Past year appropriations are net of subsequent budget adjustments.

1110 Department of Consumer Affairs Regulatory Boards - Continued

Department of Consumer Affairs Performance Based Budgeting

*** Cases have multiple respondents

NA – program does not track this measure

(The Landscape Architects Technical Committee has its own cases, cycle times and targets. It is under the Same Budget code as California Architects Board, but works independently of the Board.)

Licensing Performance Measures

The DCA is currently reevaluating the criteria by which licensing performance is measured. The DCA anticipates that it will display licensing performance targets in the 2016-17 Governor's Budget followed by actual licensing performance data in the 2017-18 Governor's Budget. To evaluate cycle times for licensure, the measure will be divided into two categories: 1) Incomplete Applications and 2) Complete Applications.

- Average Days to Application Approval (**incomplete application**): This is the timeframe from when the board/bureau received the application for exam and/or licensure to the time the application was approved for exam eligibility or license issuance. In this instance, all applications were incomplete and/or needed additional information/documentation from the applicant.
- Average Days to Application Approval (**complete application**): This is the timeframe from when the board/bureau received the application for exam and/or licensure to the time the application was approved for exam eligibility or license issuance. In this instance, all applications were complete and did not need additional information/documentation from the applicant.

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1110 Department of Consumer Affairs Regulatory Boards - Continued

PROGRAM DESCRIPTIONS

1100 - CALIFORNIA BOARD OF ACCOUNTANCY

The California Board of Accountancy (Board) regulates over 81,000 licensees, the largest group of accounting professionals in the nation. By authority of the California Accountancy Act, the Board qualifies California candidates for the National Uniform Certified Public Accountant (CPA) Examination; certifies, licenses, and renews licenses of individual CPAs and Public Accountants (PA); registers CPA and PA partnerships and corporations; receives and investigates complaints; takes enforcement actions against licensees for violation of Board statutes and regulations; monitors compliance with continuing education requirements; and reviews the work products of CPAs, PAs, and CPA firms to ensure adherence to professional standards.

1105 - CALIFORNIA ARCHITECTS BOARD

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

1110 - STATE ATHLETIC COMMISSION

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

1115 - BOARD OF BEHAVIORAL SCIENCES

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

1120 - BOARD OF CHIROPRACTIC EXAMINERS

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

1125 - BOARD OF BARBERING AND COSMETOLOGY

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

1130 - CONTRACTORS' STATE LICENSE BOARD

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

1135 - DENTAL BOARD OF CALIFORNIA

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

The Board's objective is to protect and promote the health and safety of consumers in the State of California. To accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; all licentiates obtain the required continuing medical education training;

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1110 Department of Consumer Affairs Regulatory Boards - Continued

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

1140 - DENTAL HYGIENE COMMITTEE OF CALIFORNIA

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

1145 - STATE BOARD OF GUIDE DOGS FOR THE BLIND

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

1150 - MEDICAL BOARD OF CALIFORNIA

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

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

1155 - ACUPUNCTURE BOARD

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

1160 - PHYSICAL THERAPY BOARD OF CALIFORNIA

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

1165 - PHYSICIAN ASSISTANT BOARD

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

1170 - CALIFORNIA BOARD OF PODIATRIC MEDICINE

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

1175 - BOARD OF PSYCHOLOGY

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

1180 - RESPIRATORY CARE BOARD OF CALIFORNIA

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

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1110 Department of Consumer Affairs Regulatory Boards - Continued

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

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

1190 - CALIFORNIA BOARD OF OCCUPATIONAL THERAPY

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

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

1195 - 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.

1200 - OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

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

1205 - NATUROPATHIC MEDICINE COMMITTEE

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

1210 - CALIFORNIA STATE BOARD OF PHARMACY

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

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

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

1220 - BOARD OF REGISTERED NURSING

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

1225 - COURT REPORTERS BOARD OF CALIFORNIA

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

1230 - STRUCTURAL PEST CONTROL BOARD

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1110 Department of Consumer Affairs Regulatory Boards - Continued

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

1235 - VETERINARY MEDICAL BOARD

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

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

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS			
1100 CALIFORNIA BOARD OF ACCOUNTANCY			
State Operations:			
0704 Accountancy Fund, Professions and Vocations Fund	\$11,431	\$13,777	\$13,865
0995 Reimbursements	289	296	296
Totals, State Operations	\$11,720	\$14,073	\$14,161
PROGRAM REQUIREMENTS			
1105 CALIFORNIA ARCHITECTS BOARD			
State Operations:			
0706 California Architects Board Fund	\$2,981	\$3,993	\$3,590
0757 California Board of Architectural Examiners - Landscape Architects Fund	709	1,192	993
0995 Reimbursements	31	5	5
Totals, State Operations	\$3,721	\$5,190	\$4,588
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	\$3,007	\$4,019	\$3,616
0995 Reimbursements	31	5	5

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1110 Department of Consumer Affairs Regulatory Boards - Continued

		2013-14*	2014-15*	2015-16*
	Totals, State Operations	\$3,038	\$4,024	\$3,621
	SUBPROGRAM REQUIREMENTS			
1105020	Landscape Architects Committee			
	State Operations:			
0757	California Board of Architectural Examiners - Landscape Architects Fund	\$709	\$1,192	\$993
	Totals, State Operations	\$709	\$1,192	\$993
	PROGRAM REQUIREMENTS			
1110	STATE ATHLETIC COMMISSION			
	State Operations:			
0326	Athletic Commission Fund	\$1,196	\$1,429	\$1,444
0492	State Athletic Commission Neurological Examination Account	25	127	64
9250	Boxers Pension Fund	226	110	107
	Totals, State Operations	\$1,447	\$1,666	\$1,615
	SUBPROGRAM REQUIREMENTS			
1110010	State Athletic Commission - Support			
	State Operations:			
0326	Athletic Commission Fund	\$1,196	\$1,429	\$1,444
	Totals, State Operations	\$1,196	\$1,429	\$1,444
	SUBPROGRAM REQUIREMENTS			
1110020	State Athletic Commission - Neurological			
	State Operations:			
0492	State Athletic Commission Neurological Examination Account	\$25	\$127	\$64
	Totals, State Operations	\$25	\$127	\$64
	SUBPROGRAM REQUIREMENTS			
1110040	State Athletic Commission - Boxer's Pension			
	State Operations:			
9250	Boxers Pension Fund	\$226	\$110	\$107
	Totals, State Operations	\$226	\$110	\$107
	PROGRAM REQUIREMENTS			
1115	BOARD OF BEHAVIORAL SCIENCES			
	State Operations:			
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	\$7,734	\$9,282	\$8,989
0995	Reimbursements	161	50	50
	Totals, State Operations	\$7,895	\$9,332	\$9,039
	PROGRAM REQUIREMENTS			
1120	BOARD OF CHIROPRACTIC EXAMINERS			
	State Operations:			
0152	State Board of Chiropractic Examiners Fund	\$3,052	\$3,838	\$3,803
0995	Reimbursements	145	44	44
	Totals, State Operations	\$3,197	\$3,882	\$3,847
	PROGRAM REQUIREMENTS			
1125	BOARD OF BARBERING AND COSMETOLOGY			
	State Operations:			
0069	Barbering and Cosmetology Contingent Fund	\$20,349	\$21,349	\$19,170

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1110 Department of Consumer Affairs Regulatory Boards - Continued

		2013-14*	2014-15*	2015-16*
0995	Reimbursements	125	57	57
	Totals, State Operations	\$20,474	\$21,406	\$19,227
	PROGRAM REQUIREMENTS			
1130	CONTRACTORS' STATE LICENSE BOARD			
	State Operations:			
0093	Construction Management Education Account (CMEA)	\$158	\$34	\$100
0735	Contractors License Fund	57,417	63,141	62,768
0995	Reimbursements	457	353	353
	Totals, State Operations	\$58,032	\$63,528	\$63,221
	SUBPROGRAM REQUIREMENTS			
1130010	Contractors' State License Board			
	State Operations:			
0735	Contractors License Fund	\$57,417	\$63,141	\$62,768
0995	Reimbursements	457	353	353
	Totals, State Operations	\$57,874	\$63,494	\$63,121
	SUBPROGRAM REQUIREMENTS			
1130050	CSLB - Construction Management Education Account			
	State Operations:			
0093	Construction Management Education Account (CMEA)	\$158	\$34	\$100
	Totals, State Operations	\$158	\$34	\$100
	PROGRAM REQUIREMENTS			
1135	DENTAL BOARD OF CALIFORNIA			
	State Operations:			
0741	State Dentistry Fund	\$10,121	\$12,704	\$12,135
0995	Reimbursements	585	283	283
3039	Dentally Underserved Account, State Dentistry Fund	80	133	132
3142	State Dental Assistant Fund	1,628	1,916	2,092
	Totals, State Operations	\$12,414	\$15,036	\$14,642
	SUBPROGRAM REQUIREMENTS			
1135010	Dental Board of California			
	State Operations:			
0741	State Dentistry Fund	\$10,121	\$12,704	\$12,135
0995	Reimbursements	583	267	267
	Totals, State Operations	\$10,704	\$12,971	\$12,402
	SUBPROGRAM REQUIREMENTS			
1135015	Dentally Underserved			
	State Operations:			
3039	Dentally Underserved Account, State Dentistry Fund	\$80	\$133	\$132
	Totals, State Operations	\$80	\$133	\$132
	SUBPROGRAM REQUIREMENTS			
1135019	State Dental Assistant Program			
	State Operations:			
0995	Reimbursements	\$2	\$16	\$16
3142	State Dental Assistant Fund	1,628	1,916	2,092
	Totals, State Operations	\$1,630	\$1,932	\$2,108
	PROGRAM REQUIREMENTS			
1140	STATE DENTAL HYGIENE COMMITTEE			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	State Operations:			
0995	Reimbursements	\$24	\$6	\$6
3140	State Dental Hygiene Fund	1,266	1,615	1,632
	Totals, State Operations	\$1,290	\$1,621	\$1,638
	PROGRAM REQUIREMENTS			
1145	STATE BOARD OF GUIDE DOGS FOR THE BLIND			
	State Operations:			
0024	State Board of Guide Dogs for the Blind Fund	\$143	\$208	\$203
	Totals, State Operations	\$143	\$208	\$203
	PROGRAM REQUIREMENTS			
1150	MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0175	Dispensing Opticians Fund	\$238	\$233	\$301
0210	Outpatient Setting Fund of the Medical Board of California	1	27	27
0755	Licensed Midwifery Fund	-	13	13
0758	Contingent Fund of the Medical Board of California	54,721	60,437	58,484
0995	Reimbursements	1,995	384	384
	Totals, State Operations	\$56,955	\$61,094	\$59,209
	SUBPROGRAM REQUIREMENTS			
1150013	Medical Board of California - Distributed			
	State Operations:			
0758	Contingent Fund of the Medical Board of California	-\$617	-\$780	-\$780
	Totals, State Operations	-\$617	-\$780	-\$780
	SUBPROGRAM REQUIREMENTS			
1150019	Medical Board of California - Support			
	State Operations:			
0758	Contingent Fund of the Medical Board of California	\$55,338	\$61,217	\$59,264
0995	Reimbursements	1,995	384	384
	Totals, State Operations	\$57,333	\$61,601	\$59,648
	SUBPROGRAM REQUIREMENTS			
1150020	Registered Dispensing Opticians			
	State Operations:			
0175	Dispensing Opticians Fund	\$238	\$233	\$301
	Totals, State Operations	\$238	\$233	\$301
	SUBPROGRAM REQUIREMENTS			
1150029	Outpatient Setting			
	State Operations:			
0210	Outpatient Setting Fund of the Medical Board of California	\$1	\$27	\$27
	Totals, State Operations	\$1	\$27	\$27
	SUBPROGRAM REQUIREMENTS			
1150038	Licensed Midwifery Program			
	State Operations:			
0755	Licensed Midwifery Fund	\$-	\$13	\$13
	Totals, State Operations	\$-	\$13	\$13
	PROGRAM REQUIREMENTS			
1155	ACUPUNCTURE BOARD			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0108	Acupuncture Fund	\$2,512	\$3,313	\$3,421
0995	Reimbursements	26	23	23
	Totals, State Operations	\$2,538	\$3,336	\$3,444
	PROGRAM REQUIREMENTS			
1160	PHYSICAL THERAPY BOARD OF CALIFORNIA			
	State Operations:			
0759	Physical Therapy Fund	\$3,370	\$3,900	\$3,803
0995	Reimbursements	134	99	99
	Totals, State Operations	\$3,504	\$3,999	\$3,902
	PROGRAM REQUIREMENTS			
1165	PHYSICIAN ASSISTANT BOARD			
	State Operations:			
0280	Physician Assistant Fund	\$1,334	\$1,504	\$1,405
0995	Reimbursements	77	50	50
	Totals, State Operations	\$1,411	\$1,554	\$1,455
	PROGRAM REQUIREMENTS			
1170	CA BOARD OF PODIATRIC MEDICINE			
	State Operations:			
0295	Board of Podiatric Medicine Fund	\$950	\$1,257	\$1,419
0995	Reimbursements	78	4	4
	Totals, State Operations	\$1,028	\$1,261	\$1,423
	PROGRAM REQUIREMENTS			
1175	BOARD OF PSYCHOLOGY			
	State Operations:			
0310	Psychology Fund	\$3,508	\$4,657	\$4,560
0995	Reimbursements	124	51	51
	Totals, State Operations	\$3,632	\$4,708	\$4,611
	PROGRAM REQUIREMENTS			
1180	RESPIRATORY CARE BOARD OF CA			
	State Operations:			
0319	Respiratory Care Fund	\$2,754	\$3,492	\$3,456
0995	Reimbursements	166	66	66
	Totals, State Operations	\$2,920	\$3,558	\$3,522
	PROGRAM REQUIREMENTS			
1185	SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD			
	State Operations:			
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	\$1,545	\$1,984	\$2,012
0995	Reimbursements	55	33	33
	Totals, State Operations	\$1,600	\$2,017	\$2,045
	PROGRAM REQUIREMENTS			
1190	CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
	State Operations:			
0995	Reimbursements	\$27	\$22	\$22

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1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3017	Occupational Therapy Fund	1,426	1,326	1,237
	Totals, State Operations	\$1,453	\$1,348	\$1,259
	PROGRAM REQUIREMENTS			
1195	STATE BOARD OF OPTOMETRY			
	State Operations:			
0763	State Optometry Fund, Professions and Vocations Fund	\$1,669	\$1,885	\$1,655
0995	Reimbursements	73	6	6
	Totals, State Operations	\$1,742	\$1,891	\$1,661
	PROGRAM REQUIREMENTS			
1200	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$1,732	\$1,884	\$1,830
0995	Reimbursements	103	53	53
	Totals, State Operations	\$1,835	\$1,937	\$1,883
	SUBPROGRAM REQUIREMENTS			
1200010	Osteopathic Medical Board of California			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$1,732	\$1,898	\$1,844
0995	Reimbursements	103	53	53
	Totals, State Operations	\$1,835	\$1,951	\$1,897
	SUBPROGRAM REQUIREMENTS			
1200019	Osteopathic Medical Board of California - Distributed			
	State Operations:			
0264	Osteopathic Medical Board of California Contingent Fund	\$-	-\$14	-\$14
	Totals, State Operations	\$-	-\$14	-\$14
	PROGRAM REQUIREMENTS			
1205	NATUROPATHIC MEDICINE COMMITTEE			
	State Operations:			
0995	Reimbursements	\$7	\$-	\$-
3069	Naturopathic Doctors Fund	153	318	362
	Totals, State Operations	\$160	\$318	\$362
	PROGRAM REQUIREMENTS			
1210	CA STATE BOARD OF PHARMACY			
	State Operations:			
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$16,718	\$19,880	\$19,322
0995	Reimbursements	749	251	251
	Totals, State Operations	\$17,467	\$20,131	\$19,573
	PROGRAM REQUIREMENTS			
1215	BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND GEOLOGISTS			
	State Operations:			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

		2013-14*	2014-15*	2015-16*
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	\$1,136	\$1,419	\$1,431
0770	Professional Engineers and Land Surveyors Fund	7,751	9,858	9,587
0995	Reimbursements	93	16	16
	Totals, State Operations	\$8,980	\$11,293	\$11,034
	SUBPROGRAM REQUIREMENTS			
1215013	Professional Engineers - Distributed			
	State Operations:			
0770	Professional Engineers and Land Surveyors Fund	\$7,751	-\$68	-\$68
0995	Reimbursements	93	-	-
	Totals, State Operations	\$7,844	-\$68	-\$68
	SUBPROGRAM REQUIREMENTS			
1215014	Board for Professional Engineers and Land Surveyors			
	State Operations:			
0770	Professional Engineers and Land Surveyors Fund	\$-	\$9,926	\$9,655
0995	Reimbursements	-	16	16
	Totals, State Operations	\$-	\$9,942	\$9,671
	SUBPROGRAM REQUIREMENTS			
1215023	Geology and Geophysicists Program			
	State Operations:			
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	\$1,136	\$1,419	\$1,431
	Totals, State Operations	\$1,136	\$1,419	\$1,431
	PROGRAM REQUIREMENTS			
1220	BOARD OF REGISTERED NURSING			
	State Operations:			
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	\$33,660	\$37,630	\$36,271
0995	Reimbursements	1,694	1,014	1,014
	Totals, State Operations	\$35,354	\$38,644	\$37,285
	PROGRAM REQUIREMENTS			
1225	COURT REPORTERS BOARD OF CA			
	State Operations:			
0410	Transcript Reimbursement Fund	\$196	\$315	\$315
0771	Court Reporters Fund	871	991	1,040
0995	Reimbursements	5	18	18
	Totals, State Operations	\$1,072	\$1,324	\$1,373
	SUBPROGRAM REQUIREMENTS			
1225010	Court Reporters Board of CA - Support			
	State Operations:			
0771	Court Reporters Fund	\$871	\$991	\$1,040
0995	Reimbursements	5	18	18
	Totals, State Operations	\$876	\$1,009	\$1,058
	SUBPROGRAM REQUIREMENTS			
1225020	Court Reporters Board of CA - Transcript Reimbursement			
	State Operations:			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0410	Transcript Reimbursement Fund	\$196	\$315	\$315
	Totals, State Operations	\$196	\$315	\$315
	PROGRAM REQUIREMENTS			
1230	STRUCTURAL PEST CONTROL BOARD			
	State Operations:			
0168	Structural Pest Control Research Fund	\$-	\$3	\$3
0399	Structural Pest Control Education and Enforcement Fund	362	393	413
0775	Structural Pest Control Fund	3,635	4,528	4,947
0995	Reimbursements	45	-	-
	Totals, State Operations	\$4,042	\$4,924	\$5,363
	SUBPROGRAM REQUIREMENTS			
1230010	Structural Pest Control Board			
	State Operations:			
0775	Structural Pest Control Fund	\$3,635	\$4,528	\$4,947
0995	Reimbursements	45	-	-
	Totals, State Operations	\$3,680	\$4,528	\$4,947
	SUBPROGRAM REQUIREMENTS			
1230020	Structural Pest Control Board - Education and Enforcement			
	State Operations:			
0399	Structural Pest Control Education and Enforcement Fund	\$362	\$393	\$413
	Totals, State Operations	\$362	\$393	\$413
	SUBPROGRAM REQUIREMENTS			
1230090	Structural Pest Control Board - Research			
	State Operations:			
0168	Structural Pest Control Research Fund	\$-	\$3	\$3
	Totals, State Operations	\$-	\$3	\$3
	PROGRAM REQUIREMENTS			
1235	VETERINARY MEDICAL BOARD			
	State Operations:			
0777	Veterinary Medical Board Contingent Fund	\$2,859	\$4,576	\$4,361
0995	Reimbursements	147	26	26
	Totals, State Operations	\$3,006	\$4,602	\$4,387
	PROGRAM REQUIREMENTS			
1236	VETERINARY MEDICAL BOARD PET LOVER'S LICENSE PLATE PROGRAM			
	State Operations:			
3139	Specialized License Plate Fund	\$-	\$208	\$-
	Totals, State Operations	\$-	\$208	\$-
	Local Assistance:			
3139	Specialized License Plate Fund	\$-	\$-	\$150
	Totals, Local Assistance	\$-	\$-	\$150
	PROGRAM REQUIREMENTS			
1240	BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
State Operations:				
0779	Vocational Nursing and Psychiatric Technicians Fund	\$9,685	\$9,238	\$8,715
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1,866	2,120	2,070
0995	Reimbursements	<u>161</u>	<u>374</u>	<u>374</u>
	Totals, State Operations	\$11,712	\$11,732	\$11,159
SUBPROGRAM REQUIREMENTS				
1240013	Vocational Nurses Program-Distributed			
State Operations:				
0779	Vocational Nursing and Psychiatric Technicians Fund	<u>-\$37</u>	<u>-\$37</u>	<u>-\$37</u>
	Totals, State Operations	-\$37	-\$37	-\$37
SUBPROGRAM REQUIREMENTS				
1240019	Vocational Nurses Program			
State Operations:				
0779	Vocational Nursing and Psychiatric Technicians Fund	\$9,722	\$9,275	\$8,752
0995	Reimbursements	<u>135</u>	<u>352</u>	<u>352</u>
	Totals, State Operations	\$9,857	\$9,627	\$9,104
SUBPROGRAM REQUIREMENTS				
1240020	Psychiatric Technicians Program			
State Operations:				
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	\$1,866	\$2,120	\$2,070
0995	Reimbursements	<u>26</u>	<u>22</u>	<u>22</u>
	Totals, State Operations	\$1,892	\$2,142	\$2,092
TOTALS, EXPENDITURES				
	State Operations	280,744	315,821	307,131
	Local Assistance	<u>-</u>	<u>-</u>	<u>150</u>
	Totals, Expenditures	\$280,744	\$315,821	\$307,281

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>			<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,464.6	1,532.7	1,532.7	\$86,644	\$89,558	\$89,558
Total Adjustments	<u>-</u>	<u>-0.9</u>	<u>4.6</u>	<u>-</u>	<u>1,413</u>	<u>1,616</u>
Net Totals, Salaries and Wages	1,464.6	1,531.8	1,537.3	\$86,644	\$90,971	\$91,174
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,426</u>	<u>42,546</u>	<u>42,823</u>
Totals, Personal Services	1,464.6	1,531.8	1,537.3	\$124,070	\$133,517	\$133,997
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$156,674</u>	<u>\$182,304</u>	<u>\$173,134</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$280,744	\$315,821	\$307,131

	2 Local Assistance			Expenditures		
				<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Consulting and Professional Services - External - Other				<u>\$-</u>	<u>\$-</u>	<u>\$150</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$-	\$150

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1110 Department of Consumer Affairs Regulatory Boards - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$203	\$203
Allocation for employee compensation	-	2	-
Section 3.60 pension contribution adjustment	-	3	-
Totals Available	<u>\$197</u>	<u>\$208</u>	<u>\$203</u>
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	<u>\$143</u>	<u>\$208</u>	<u>\$203</u>
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,295	\$20,968	\$19,170
Allocation for employee compensation	-	118	-
Allocation for staff benefits	-	58	-
Section 3.60 pension contribution adjustment	-	205	-
Totals Available	<u>\$21,295</u>	<u>\$21,349</u>	<u>\$19,170</u>
Unexpended balance, estimated savings	-946	-	-
TOTALS, EXPENDITURES	<u>\$20,349</u>	<u>\$21,349</u>	<u>\$19,170</u>
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
001 Budget Act appropriation	\$173	\$174	\$100
Totals Available	<u>\$173</u>	<u>\$174</u>	<u>\$100</u>
Unexpended balance, estimated savings	-15	-140	-
TOTALS, EXPENDITURES	<u>\$158</u>	<u>\$34</u>	<u>\$100</u>
0108 Acupuncture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,754	\$3,256	\$3,421
Allocation for employee compensation	-	16	-
Allocation for staff benefits	-	8	-
Section 3.60 pension contribution adjustment	-	33	-
Totals Available	<u>\$2,754</u>	<u>\$3,313</u>	<u>\$3,421</u>
Unexpended balance, estimated savings	-242	-	-
TOTALS, EXPENDITURES	<u>\$2,512</u>	<u>\$3,313</u>	<u>\$3,421</u>
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,779	\$3,769	\$3,803
Allocation for employee compensation	-	22	-
Allocation for staff benefits	-	10	-
Section 3.60 pension contribution adjustment	-	37	-
Totals Available	<u>\$3,779</u>	<u>\$3,838</u>	<u>\$3,803</u>
Unexpended balance, estimated savings	-727	-	-
TOTALS, EXPENDITURES	<u>\$3,052</u>	<u>\$3,838</u>	<u>\$3,803</u>
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code Section 8674	-	\$3	\$3
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$3</u>	<u>\$3</u>

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1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$323	\$330	\$301
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	\$323	\$333	\$301
Unexpended balance, estimated savings	-85	-100	-
TOTALS, EXPENDITURES	\$238	\$233	\$301
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,378	\$1,394	\$1,431
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	4	-
Section 3.60 pension contribution adjustment	-	13	-
Totals Available	\$1,378	\$1,419	\$1,431
Unexpended balance, estimated savings	-242	-	-
TOTALS, EXPENDITURES	\$1,136	\$1,419	\$1,431
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$27
Totals Available	\$27	\$27	\$27
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$1	\$27	\$27
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,901	\$1,801	\$1,830
Allocation for employee compensation	-	14	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	22	-
Prior Year Balances Available:			
Item 1110-001-0264, Budget Act of 2013	-	41	-
Totals Available	\$1,901	\$1,884	\$1,830
Unexpended balance, estimated savings	-128	-	-
Balance available in subsequent years	-41	-	-
TOTALS, EXPENDITURES	\$1,732	\$1,884	\$1,830
0280 Physician Assistant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,528	\$1,424	\$1,405
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	10	-
Prior Year Balances Available:			
Item 1110-001-0280, Budget Act of 2013	-	61	-
Totals Available	\$1,528	\$1,504	\$1,405
Unexpended balance, estimated savings	-133	-	-
Balance available in subsequent years	-61	-	-
TOTALS, EXPENDITURES	\$1,334	\$1,504	\$1,405

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1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,438	\$1,423	\$1,419
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	11	-
Prior Year Balances Available:			
Item 1110-001-0295, Budget Act of 2013	-	14	-
Totals Available	\$1,438	\$1,457	\$1,419
Unexpended balance, estimated savings	-474	-200	-
Balance available in subsequent years	-14	-	-
TOTALS, EXPENDITURES	\$950	\$1,257	\$1,419
0310 Psychology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,526	\$4,586	\$4,560
Allocation for employee compensation	-	24	-
Allocation for staff benefits	-	10	-
Section 3.60 pension contribution adjustment	-	37	-
Totals Available	\$4,526	\$4,657	\$4,560
Unexpended balance, estimated savings	-1,018	-	-
TOTALS, EXPENDITURES	\$3,508	\$4,657	\$4,560
0319 Respiratory Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,249	\$3,422	\$3,456
Allocation for employee compensation	-	23	-
Allocation for staff benefits	-	11	-
Section 3.60 pension contribution adjustment	-	36	-
Totals Available	\$3,249	\$3,492	\$3,456
Unexpended balance, estimated savings	-495	-	-
TOTALS, EXPENDITURES	\$2,754	\$3,492	\$3,456
0326 Athletic Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,208	\$1,401	\$1,444
Allocation for employee compensation	-	10	-
Allocation for staff benefits	-	4	-
Section 3.60 pension contribution adjustment	-	14	-
Totals Available	\$1,208	\$1,429	\$1,444
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$1,196	\$1,429	\$1,444
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,884	\$1,936	\$2,012
Allocation for employee compensation	-	14	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	28	-
Totals Available	\$1,884	\$1,984	\$2,012
Unexpended balance, estimated savings	-339	-	-
TOTALS, EXPENDITURES	\$1,545	\$1,984	\$2,012

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1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$392	\$391	\$413
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
Totals Available	\$392	\$393	\$413
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$362	\$393	\$413
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Business and Professions Code Section 8030.2(d)	\$196	\$315	\$315
TOTALS, EXPENDITURES	\$196	\$315	\$315
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$124	\$127	\$64
Totals Available	\$124	\$127	\$64
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$25	\$127	\$64
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,558	\$13,413	\$13,865
Allocation for employee compensation	-	124	-
Allocation for staff benefits	-	55	-
Section 3.60 pension contribution adjustment	-	185	-
Totals Available	\$11,558	\$13,777	\$13,865
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$11,431	\$13,777	\$13,865
0706 California Architects Board Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,815	\$3,901	\$3,590
Allocation for employee compensation	-	30	-
Allocation for staff benefits	-	14	-
Section 3.60 pension contribution adjustment	-	48	-
Totals Available	\$3,815	\$3,993	\$3,590
Unexpended balance, estimated savings	-834	-	-
TOTALS, EXPENDITURES	\$2,981	\$3,993	\$3,590
0735 Contractors License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,278	\$61,902	\$62,768
Allocation for employee compensation	-	364	-
Allocation for staff benefits	-	183	-
Section 3.60 pension contribution adjustment	-	692	-
Totals Available	\$61,278	\$63,141	\$62,768
Unexpended balance, estimated savings	-3,861	-	-
TOTALS, EXPENDITURES	\$57,417	\$63,141	\$62,768
0741 State Dentistry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,365	\$12,155	\$12,135

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1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	64	-
Allocation for staff benefits	-	31	-
Section 3.60 pension contribution adjustment	-	165	-
Prior Year Balances Available:			
Item 1110-001-0741, Budget Act of 2013	-	289	-
Totals Available	\$12,365	\$12,704	\$12,135
Unexpended balance, estimated savings	-1,955	-	-
Balance available in subsequent years	-289	-	-
TOTALS, EXPENDITURES	\$10,121	\$12,704	\$12,135
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$13	\$13
TOTALS, EXPENDITURES	\$-	\$13	\$13
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,158	\$1,174	\$993
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	10	-
Totals Available	\$1,158	\$1,192	\$993
Unexpended balance, estimated savings	-449	-	-
TOTALS, EXPENDITURES	\$709	\$1,192	\$993
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,015	\$58,473	\$58,484
Allocation for employee compensation	-	250	-
Allocation for staff benefits	-	132	-
Section 3.60 pension contribution adjustment	-	763	-
Prior Year Balances Available:			
Item 1110-001-0758, Budget Act of 2013	-	819	-
Totals Available	\$59,015	\$60,437	\$58,484
Unexpended balance, estimated savings	-3,475	-	-
Balance available in subsequent years	-819	-	-
TOTALS, EXPENDITURES	\$54,721	\$60,437	\$58,484
0759 Physical Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,428	\$3,805	\$3,803
Allocation for employee compensation	-	28	-
Allocation for staff benefits	-	13	-
Section 3.60 pension contribution adjustment	-	54	-
Totals Available	\$3,428	\$3,900	\$3,803
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$3,370	\$3,900	\$3,803
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,467	\$36,764	\$36,271
Allocation for employee compensation	-	221	-
Allocation for staff benefits	-	102	-

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1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 pension contribution adjustment	-	460	-
Prior Year Balances Available:			
Chapter 4, Statutes of 2012	1	-	-
Item 1110-001-0761, Budget Act of 2013	-	83	-
Technical adjustment	-	1	-
Totals Available	\$34,468	\$37,631	\$36,271
Unexpended balance, estimated savings	-724	-1	-
Balance available in subsequent years	-84	-	-
TOTALS, EXPENDITURES	\$33,660	\$37,630	\$36,271
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,897	\$1,804	\$1,655
Allocation for employee compensation	-	13	-
Allocation for staff benefits	-	7	-
Section 3.60 pension contribution adjustment	-	23	-
Prior Year Balances Available:			
Item 1110-001-0763, Budget Act of 2013	-	38	-
Totals Available	\$1,897	\$1,885	\$1,655
Unexpended balance, estimated savings	-190	-	-
Balance available in subsequent years	-38	-	-
TOTALS, EXPENDITURES	\$1,669	\$1,885	\$1,655
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,903	\$19,163	\$19,322
Allocation for employee compensation	-	166	-
Allocation for staff benefits	-	69	-
Section 3.60 pension contribution adjustment	-	270	-
Prior Year Balances Available:			
Item 1110-001-0767, Budget Act of 2013	-	212	-
Totals Available	\$17,903	\$19,880	\$19,322
Unexpended balance, estimated savings	-973	-	-
Balance available in subsequent years	-212	-	-
TOTALS, EXPENDITURES	\$16,718	\$19,880	\$19,322
0770 Professional Engineers and Land Surveyors Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,740	\$9,640	\$9,587
Allocation for employee compensation	-	89	-
Allocation for staff benefits	-	36	-
Section 3.60 pension contribution adjustment	-	93	-
Totals Available	\$9,740	\$9,858	\$9,587
Unexpended balance, estimated savings	-1,989	-	-
TOTALS, EXPENDITURES	\$7,751	\$9,858	\$9,587
0771 Court Reporters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$890	\$968	\$1,040
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	4	-
Section 3.60 pension contribution adjustment	-	12	-

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† Past year appropriations are net of subsequent budget adjustments.

1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Business and Professions Code Section 8030.2(a) (Transfer to the Transcript Reimbursement Fund)	(300)	(300)	(300)
Totals Available	\$890	\$991	\$1,040
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$871	\$991	\$1,040
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,190	\$9,089	\$8,989
Allocation for employee compensation	-	63	-
Allocation for staff benefits	-	30	-
Section 3.60 pension contribution adjustment	-	100	-
Totals Available	\$8,190	\$9,282	\$8,989
Unexpended balance, estimated savings	-456	-	-
TOTALS, EXPENDITURES	\$7,734	\$9,282	\$8,989
0775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,476	\$4,444	\$4,947
Allocation for employee compensation	-	26	-
Allocation for staff benefits	-	14	-
Section 3.60 pension contribution adjustment	-	44	-
Totals Available	\$4,476	\$4,528	\$4,947
Unexpended balance, estimated savings	-841	-	-
TOTALS, EXPENDITURES	\$3,635	\$4,528	\$4,947
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,141	\$4,369	\$4,361
Allocation for employee compensation	-	28	-
Allocation for staff benefits	-	12	-
Section 3.60 pension contribution adjustment	-	55	-
Prior Year Balances Available:			
Item 1110-001-0777, Budget Act of 2013	-	112	-
Totals Available	\$3,141	\$4,576	\$4,361
Unexpended balance, estimated savings	-170	-	-
Balance available in subsequent years	-112	-	-
TOTALS, EXPENDITURES	\$2,859	\$4,576	\$4,361
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,838	\$9,023	\$8,715
Allocation for employee compensation	-	68	-
Allocation for staff benefits	-	32	-
Section 3.60 pension contribution adjustment	-	115	-
Totals Available	\$9,838	\$9,238	\$8,715
Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES	\$9,685	\$9,238	\$8,715
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,085	\$2,080	\$2,070

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1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	13	-
Allocation for staff benefits	-	7	-
Section 3.60 pension contribution adjustment	-	20	-
Totals Available	\$2,085	\$2,120	\$2,070
Unexpended balance, estimated savings	-219	-	-
TOTALS, EXPENDITURES	\$1,866	\$2,120	\$2,070
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,576	\$3,584	\$3,584
TOTALS, EXPENDITURES	\$7,576	\$3,584	\$3,584
3017 Occupational Therapy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,497	\$1,294	\$1,237
Allocation for employee compensation	-	10	-
Allocation for staff benefits	-	5	-
Section 3.60 pension contribution adjustment	-	17	-
Totals Available	\$1,497	\$1,326	\$1,237
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$1,426	\$1,326	\$1,237
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Business and Professions Code section 1973(d)(e)	\$80	\$133	\$132
TOTALS, EXPENDITURES	\$80	\$133	\$132
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$305	\$362
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	5	-
Prior Year Balances Available:			
Item 1110-001-3069, Budget Act of 2013	-	4	-
Totals Available	\$178	\$318	\$362
Unexpended balance, estimated savings	-21	-	-
Balance available in subsequent years	-4	-	-
TOTALS, EXPENDITURES	\$153	\$318	\$362
3139 Specialized License Plate Fund			
APPROPRIATIONS			
As amended by Chapter 375, Statutes of 2014 (SB 1323)	-	\$208	-
TOTALS, EXPENDITURES	\$-	\$208	\$-
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,507	\$1,582	\$1,632
Allocation for employee compensation	-	11	-
Allocation for staff benefits	-	5	-
Section 3.60 pension contribution adjustment	-	17	-
Totals Available	\$1,507	\$1,615	\$1,632
Unexpended balance, estimated savings	-241	-	-
TOTALS, EXPENDITURES	\$1,266	\$1,615	\$1,632

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1110 Department of Consumer Affairs Regulatory Boards - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
3142 State Dental Assistant Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,812	\$1,885	\$2,092
Allocation for employee compensation	-	10	-
Allocation for staff benefits	-	5	-
Section 3.60 pension contribution adjustment	-	16	-
Totals Available	\$1,812	\$1,916	\$2,092
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$1,628	\$1,916	\$2,092
9250 Boxers Pension Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$105	\$109	\$107
Section 3.60 pension contribution adjustment	-	1	-
Chapter 776, Statutes of 2001	149	-	-
Totals Available	\$254	\$110	\$107
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$226	\$110	\$107
Total Expenditures, All Funds, (State Operations)	\$280,744	\$315,821	\$307,131
2 LOCAL ASSISTANCE			
3139 Specialized License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$150
TOTALS, EXPENDITURES	\$-	\$-	\$150
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$280,744	\$315,821	\$307,281

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0024 State Board of Guide Dogs for the Blind Fund [§]			
BEGINNING BALANCE	\$123	\$127	\$69
Adjusted Beginning Balance	\$123	\$127	\$69
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	148	151	151
4129400 Other Regulatory Licenses and Permits	2	1	2
Total Revenues, Transfers, and Other Adjustments	\$151	\$152	\$153
Total Resources	\$274	\$279	\$222
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	146	209	203
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	\$147	\$210	\$203
FUND BALANCE	\$127	\$69	\$19
Reserve for economic uncertainties	127	69	19
0069 Barbering and Cosmetology Contingent Fund [§]			
BEGINNING BALANCE	\$13,833	\$15,919	\$16,644
Prior Year Adjustments	893	-	-

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Adjusted Beginning Balance	\$14,726	\$15,919	\$16,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	846	871	897
4127400 Renewal Fees	10,796	11,084	11,449
4129200 Other Regulatory Fees	4,953	5,101	5,254
4129400 Other Regulatory Licenses and Permits	4,990	4,982	5,219
4163000 Investment Income - Surplus Money Investments	32	51	55
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4172500 Miscellaneous Revenue	9	-	-
4173500 Settlements and Judgments - Other	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,634</u>	<u>\$22,089</u>	<u>\$22,874</u>
Total Resources	\$36,360	\$38,008	\$39,518
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	20,348	21,347	19,170
8880 Financial Information System for California (State Operations)	<u>92</u>	<u>17</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,441</u>	<u>\$21,364</u>	<u>\$19,208</u>
FUND BALANCE	\$15,919	\$16,644	\$20,310
Reserve for economic uncertainties	15,919	16,644	20,310
0093 Construction Management Education Account (CMEA) ^s			
BEGINNING BALANCE	\$165	\$34	\$56
Prior Year Adjustments	<u>-26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$139	\$34	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>53</u>	<u>56</u>	<u>58</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$56</u>	<u>\$58</u>
Total Resources	\$193	\$90	\$114
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	158	34	100
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$34</u>	<u>\$100</u>
FUND BALANCE	\$34	\$56	\$14
Reserve for economic uncertainties	34	56	14
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$2,088	\$2,127	\$1,921
Prior Year Adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,097	\$2,127	\$1,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	12	13
4127400 Renewal Fees	1,697	2,067	2,073
4129200 Other Regulatory Fees	44	45	47
4129400 Other Regulatory Licenses and Permits	792	980	1,086

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,555	\$3,110	\$3,225
Total Resources	\$4,652	\$5,237	\$5,146
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,513	3,313	3,421
8880 Financial Information System for California (State Operations)	13	2	5
Total Expenditures and Expenditure Adjustments	\$2,526	\$3,315	\$3,426
FUND BALANCE	\$2,127	\$1,921	\$1,720
Reserve for economic uncertainties	2,127	1,921	1,720
0152 State Board of Chiropractic Examiners Fund^s			
BEGINNING BALANCE	\$2,294	\$2,923	\$2,946
Prior Year Adjustments	67	-	-
Adjusted Beginning Balance	\$2,361	\$2,923	\$2,946
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	53	53	53
4127400 Renewal Fees	3,379	3,297	3,297
4129200 Other Regulatory Fees	153	29	29
4129400 Other Regulatory Licenses and Permits	4	177	177
4163000 Investment Income - Surplus Money Investments	7	3	16
4171100 Cost Recoveries - Other	9	-	-
4172000 Fines and Forfeitures	25	-	-
4172500 Miscellaneous Revenue	2	3	3
Transfers and Other Adjustments			
Revenue Transfer from the Vehicle Inspection and Repair Fund (0421) to the State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$3,632	\$6,562	\$3,575
Total Resources	\$5,993	\$9,485	\$6,521
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,053	3,839	3,803
8880 Financial Information System for California (State Operations)	17	3	12
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	-	2,698	-
Total Expenditures and Expenditure Adjustments	\$3,070	\$6,540	\$3,815
FUND BALANCE	\$2,923	\$2,946	\$2,706
Reserve for economic uncertainties	2,923	2,946	2,706
0168 Structural Pest Control Research Fund^s			
BEGINNING BALANCE	\$313	\$451	\$584
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$311	\$451	\$584
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	139	136	136

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$140</u>	<u>\$136</u>	<u>\$136</u>
Total Resources	\$451	\$587	\$720
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	-	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$451	\$584	\$717
Reserve for economic uncertainties	451	584	717
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$308	\$249	\$193
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$311	\$249	\$193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	5	5
4127400 Renewal Fees	147	147	147
4129400 Other Regulatory Licenses and Permits	24	24	24
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$178</u>	<u>\$177</u>	<u>\$176</u>
Total Resources	\$489	\$426	\$369
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	237	234	301
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$239</u>	<u>\$234</u>	<u>\$302</u>
FUND BALANCE	\$249	\$193	\$67
Reserve for economic uncertainties	249	193	67
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors			
Fund ^s			
BEGINNING BALANCE	\$1,066	\$989	\$633
Prior Year Adjustments	<u>99</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,165	\$989	\$633
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	13	12	12
4127400 Renewal Fees	760	810	768
4129200 Other Regulatory Fees	7	3	3
4129400 Other Regulatory Licenses and Permits	182	234	240
4163000 Investment Income - Surplus Money Investments	3	3	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$966</u>	<u>\$1,063</u>	<u>\$1,027</u>
Total Resources	\$2,131	\$2,052	\$1,660
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,136	1,418	1,431
8880 Financial Information System for California (State Operations)	6	1	3

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	\$1,142	\$1,419	\$1,434
FUND BALANCE	\$989	\$633	\$226
Reserve for economic uncertainties	989	633	226
0210 Outpatient Setting Fund of the Medical Board of California [§]			
BEGINNING BALANCE	\$326	\$341	\$332
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$324	\$341	\$332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	12	12	60
4129400 Other Regulatory Licenses and Permits	5	5	5
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$18	\$18	\$66
Total Resources	\$342	\$359	\$398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1	27	27
Total Expenditures and Expenditure Adjustments	\$1	\$27	\$27
FUND BALANCE	\$341	\$332	\$371
Reserve for economic uncertainties	341	332	371
0264 Osteopathic Medical Board of California Contingent Fund [§]			
BEGINNING BALANCE	\$3,076	\$2,979	\$2,853
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$3,075	\$2,979	\$2,853
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	9	10	11
4127400 Renewal Fees	1,310	1,429	1,545
4129200 Other Regulatory Fees	18	19	20
4129400 Other Regulatory Licenses and Permits	297	294	307
4163000 Investment Income - Surplus Money Investments	7	8	9
Total Revenues, Transfers, and Other Adjustments	\$1,641	\$1,760	\$1,892
Total Resources	\$4,716	\$4,739	\$4,745
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,729	1,884	1,830
8880 Financial Information System for California (State Operations)	8	2	3
Total Expenditures and Expenditure Adjustments	\$1,737	\$1,886	\$1,833
FUND BALANCE	\$2,979	\$2,853	\$2,912
Reserve for economic uncertainties	2,979	2,853	2,912
0280 Physician Assistant Fund [§]			
BEGINNING BALANCE	\$1,240	\$1,531	\$1,571
Prior Year Adjustments	56	-	-
Adjusted Beginning Balance	\$1,296	\$1,531	\$1,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	3	3

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
4127400 Renewal Fees	1,336	1,350	1,395
4129200 Other Regulatory Fees	11	11	11
4129400 Other Regulatory Licenses and Permits	212	177	178
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	4	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,569</u>	<u>\$1,546</u>	<u>\$1,592</u>
Total Resources	\$2,864	\$3,077	\$3,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,334	1,504	1,405
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	<u>\$1,334</u>	<u>\$1,505</u>	<u>\$1,408</u>
FUND BALANCE	\$1,531	\$1,571	\$1,755
Reserve for economic uncertainties	1,531	1,571	1,755
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$893	\$948	\$628
Prior Year Adjustments	15	-	-
Adjusted Beginning Balance	\$908	\$948	\$628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	4	4
4127400 Renewal Fees	913	857	857
4129200 Other Regulatory Fees	6	5	5
4129400 Other Regulatory Licenses and Permits	71	70	75
4163000 Investment Income - Surplus Money Investments	2	2	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$997</u>	<u>\$938</u>	<u>\$942</u>
Total Resources	\$1,905	\$1,886	\$1,570
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	951	1,257	1,419
8880 Financial Information System for California (State Operations)	6	1	3
Total Expenditures and Expenditure Adjustments	<u>\$957</u>	<u>\$1,258</u>	<u>\$1,422</u>
FUND BALANCE	\$948	\$628	\$148
Reserve for economic uncertainties	948	628	148
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$5,082	\$5,609	\$4,833
Prior Year Adjustments	165	-	-
Adjusted Beginning Balance	\$5,247	\$5,609	\$4,833
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	15	15
4127400 Renewal Fees	3,237	3,273	3,273
4129200 Other Regulatory Fees	56	75	75
4129400 Other Regulatory Licenses and Permits	565	510	510
4140000 Document Sales	1	-	-

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	<u>13</u>	<u>14</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,888</u>	<u>\$3,887</u>	<u>\$3,885</u>
Total Resources	\$9,135	\$9,496	\$8,718
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,506	4,658	4,560
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,527</u>	<u>\$4,662</u>	<u>\$4,568</u>
FUND BALANCE	\$5,609	\$4,833	\$4,150
Reserve for economic uncertainties	5,609	4,833	4,150
0319 Respiratory Care Fund [§]			
BEGINNING BALANCE	\$2,596	\$2,612	\$1,880
Prior Year Adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,671	\$2,612	\$1,880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	41	48	62
4127400 Renewal Fees	2,119	2,162	2,185
4129200 Other Regulatory Fees	60	66	67
4129400 Other Regulatory Licenses and Permits	483	481	496
4163000 Investment Income - Surplus Money Investments	<u>7</u>	<u>6</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,711</u>	<u>\$2,763</u>	<u>\$2,814</u>
Total Resources	\$5,382	\$5,375	\$4,694
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,756	3,492	3,456
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,771</u>	<u>\$3,495</u>	<u>\$3,461</u>
FUND BALANCE	\$2,612	\$1,880	\$1,233
Reserve for economic uncertainties	2,612	1,880	1,233
0326 Athletic Commission Fund [§]			
BEGINNING BALANCE	\$317	\$501	\$770
Prior Year Adjustments	<u>-73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$244	\$501	\$770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	32	65	65
4129200 Other Regulatory Fees	1,193	1,389	1,389
4129400 Other Regulatory Licenses and Permits	224	243	243
4163000 Investment Income - Surplus Money Investments	1	2	3
4172500 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,452</u>	<u>\$1,699</u>	<u>\$1,700</u>
Total Resources	\$1,695	\$2,200	\$2,470
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,194	1,429	1,444
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>3</u>

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$1,194	\$1,430	\$1,447
FUND BALANCE	\$501	\$770	\$1,023
Reserve for economic uncertainties	501	770	1,023
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund^s			
BEGINNING BALANCE	\$780	\$1,215	\$1,318
Prior Year Adjustments	16	-	-
Adjusted Beginning Balance	\$796	\$1,215	\$1,318
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	19	19
4127400 Renewal Fees	1,332	1,325	1,383
4129200 Other Regulatory Fees	25	25	25
4129400 Other Regulatory Licenses and Permits	291	311	312
4140000 Document Sales	1	-	-
4151000 Interest Income - Other Loans	3	3	3
4163000 Investment Income - Surplus Money Investments	2	3	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	300	-	-
Loan repayment from the General Fund (0001) to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	-	400	-
Loan repayment from the General Fund to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	-	-	450
Total Revenues, Transfers, and Other Adjustments	\$1,974	\$2,088	\$2,197
Total Resources	\$2,770	\$3,303	\$3,515
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,546	1,984	2,012
8880 Financial Information System for California (State Operations)	9	2	4
Total Expenditures and Expenditure Adjustments	\$1,555	\$1,986	\$2,016
FUND BALANCE	\$1,215	\$1,318	\$1,499
Reserve for economic uncertainties	1,215	1,318	1,499
0399 Structural Pest Control Education and Enforcement Fund^s			
BEGINNING BALANCE	\$563	\$582	\$571
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$557	\$582	\$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	388	382	382
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$389	\$382	\$382
Total Resources	\$946	\$964	\$953
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	362	394	413
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$364</u>	<u>\$394</u>	<u>\$414</u>
FUND BALANCE	\$582	\$571	\$539
Reserve for economic uncertainties	582	571	539
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$319	\$422	\$408
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$317	\$422	\$408
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from Court Reporters' Fund (0771) to Transcript Reimbursement Fund (0410) per Business and Professions Code Section 8030.2	300	300	300
Total Revenues, Transfers, and Other Adjustments	<u>\$301</u>	<u>\$301</u>	<u>\$301</u>
Total Resources	\$618	\$723	\$709
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	195	315	315
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$196</u>	<u>\$315</u>	<u>\$316</u>
FUND BALANCE	\$422	\$408	\$393
Reserve for economic uncertainties	422	408	393
0492 State Athletic Commission Neurological Examination Account ^s			
BEGINNING BALANCE	\$690	\$679	\$570
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$688	\$679	\$570
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	16	16	16
4163000 Investment Income - Surplus Money Investments	<u>-</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>\$18</u>	<u>\$17</u>
Total Resources	\$704	\$697	\$587
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>25</u>	<u>127</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>\$127</u>	<u>\$64</u>
FUND BALANCE	\$679	\$570	\$523
Reserve for economic uncertainties	679	570	523
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$15,122	\$14,186	\$5,871
Prior Year Adjustments	<u>239</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,361	\$14,186	\$5,871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	199	82	80

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
4127400 Renewal Fees	4,968	2,453	2,461
4129200 Other Regulatory Fees	278	230	166
4129400 Other Regulatory Licenses and Permits	4,826	2,665	2,616
4163000 Investment Income - Surplus Money Investments	32	35	37
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	4	4
4172500 Miscellaneous Revenue	2	2	2
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1120-011-0704, Budget Act of 2002	-	-	6,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,310</u>	<u>\$5,471</u>	<u>\$11,366</u>
Total Resources	\$25,671	\$19,657	\$17,237

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	11,433	13,776	13,865
8880 Financial Information System for California (State Operations)	<u>52</u>	<u>10</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,485</u>	<u>\$13,786</u>	<u>\$13,888</u>
FUND BALANCE	\$14,186	\$5,871	\$3,349
Reserve for economic uncertainties	14,186	5,871	3,349

0706 California Architects Board Fund ^s

BEGINNING BALANCE	\$4,061	\$5,253	\$4,031
Prior Year Adjustments	<u>38</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,099	\$5,253	\$4,031

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4121200 Delinquent Fees	73	40	73
4127400 Renewal Fees	3,699	2,430	3,615
4129200 Other Regulatory Fees	9	1	1
4129400 Other Regulatory Licenses and Permits	358	289	338
4143500 Miscellaneous Services to the Public	-	12	13
4163000 Investment Income - Surplus Money Investments	13	-	-
4172500 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,153</u>	<u>\$2,773</u>	<u>\$4,041</u>
Total Resources	\$8,252	\$8,026	\$8,072

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,982	3,992	3,590
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>3</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,999</u>	<u>\$3,995</u>	<u>\$3,597</u>
FUND BALANCE	\$5,253	\$4,031	\$4,475
Reserve for economic uncertainties	5,253	4,031	4,475

0735 Contractors License Fund ^s

BEGINNING BALANCE	\$28,953	\$26,387	\$19,176
Prior Year Adjustments	<u>130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,083	\$26,387	\$19,176

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
4121200 Delinquent Fees	3,102	2,889	2,838
4127400 Renewal Fees	39,876	40,993	40,270
4129200 Other Regulatory Fees	108	106	106
4129400 Other Regulatory Licenses and Permits	10,218	10,617	10,617
4143500 Miscellaneous Services to the Public	76	75	75
4163000 Investment Income - Surplus Money Investments	64	61	37
4170400 Capital Asset Sales Proceeds	7	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	25	25
4172240 Fines and Penalties - External - Other	-	250	250
4172500 Miscellaneous Revenue	22	24	24
4173000 Penalty Assessments - Other	1,491	930	930
Total Revenues, Transfers, and Other Adjustments	<u>\$54,992</u>	<u>\$55,980</u>	<u>\$55,182</u>
Total Resources	\$84,075	\$82,367	\$74,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	57,412	63,142	62,768
8880 Financial Information System for California (State Operations)	273	50	112
Total Expenditures and Expenditure Adjustments	<u>\$57,688</u>	<u>\$63,192</u>	<u>\$62,880</u>
FUND BALANCE	\$26,387	\$19,176	\$11,478
Reserve for economic uncertainties	26,387	19,176	11,478
0741 State Dentistry Fund^s			
BEGINNING BALANCE	\$4,772	\$6,085	\$3,506
Prior Year Adjustments	191	-	-
Adjusted Beginning Balance	<u>\$4,963</u>	<u>\$6,085</u>	<u>\$3,506</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	74	67	66
4127400 Renewal Fees	7,286	9,259	9,889
4129200 Other Regulatory Fees	46	52	60
4129400 Other Regulatory Licenses and Permits	788	745	751
4151000 Interest Income - Other Loans	384	-	-
4163000 Investment Income - Surplus Money Investments	9	11	5
4170400 Capital Asset Sales Proceeds	5	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the State Dentistry Fund (0741), per Item 1250-011-0741, Budget Act of 2003	2,700	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,297</u>	<u>\$10,134</u>	<u>\$10,771</u>
Total Resources	\$16,260	\$16,219	\$14,277
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,121	12,704	12,135
8880 Financial Information System for California (State Operations)	53	10	23
Total Expenditures and Expenditure Adjustments	<u>\$10,175</u>	<u>\$12,714</u>	<u>\$12,158</u>
FUND BALANCE	\$6,085	\$3,506	\$2,119

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	6,085	3,506	2,119
0755 Licensed Midwifery Fund [§]			
BEGINNING BALANCE	\$221	\$258	\$284
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$219	\$258	\$284
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	28	28	28
4129400 Other Regulatory Licenses and Permits	10	10	10
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39</u>	<u>\$39</u>	<u>\$39</u>
Total Resources	\$258	\$297	\$323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>13</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$13</u>	<u>\$13</u>
FUND BALANCE	\$258	\$284	\$310
Reserve for economic uncertainties	258	284	310
0757 California Board of Architectural Examiners - Landscape Architects Fund [§]			
BEGINNING BALANCE	\$2,413	\$2,527	\$2,126
Prior Year Adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,445	\$2,527	\$2,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	18	18
4127400 Renewal Fees	704	704	704
4129200 Other Regulatory Fees	7	2	2
4129400 Other Regulatory Licenses and Permits	62	63	63
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$797</u>	<u>\$793</u>	<u>\$793</u>
Total Resources	\$3,242	\$3,320	\$2,919
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	710	1,193	993
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$715</u>	<u>\$1,194</u>	<u>\$995</u>
FUND BALANCE	\$2,527	\$2,126	\$1,924
Reserve for economic uncertainties	2,527	2,126	1,924
0758 Contingent Fund of the Medical Board of California [§]			
BEGINNING BALANCE	\$26,498	\$28,151	\$20,008
Prior Year Adjustments	<u>232</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,730	\$28,151	\$20,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	238	90	90
4127400 Renewal Fees	48,914	45,730	45,710
4129200 Other Regulatory Fees	156	278	258

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
4129400 Other Regulatory Licenses and Permits	6,994	6,122	6,249
4140000 Document Sales	12	-	-
4143500 Miscellaneous Services to the Public	1	30	30
4163000 Investment Income - Surplus Money Investments	75	76	69
4170400 Capital Asset Sales Proceeds	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	15	15
4172500 Miscellaneous Revenue	2	3	3
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758), per Item 1110-011-0758 Budget Act of 2008	-	-	3,000
Loan repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758), per Item 1110-011-0758 Budget Act of 2011	-	-	7,000
Total Revenues, Transfers, and Other Adjustments	<u>\$56,404</u>	<u>\$52,344</u>	<u>\$62,424</u>
Total Resources	\$83,134	\$80,495	\$82,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54,721	60,439	58,484
8880 Financial Information System for California (State Operations)	<u>259</u>	<u>48</u>	<u>107</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,983</u>	<u>\$60,487</u>	<u>\$58,591</u>
FUND BALANCE	\$28,151	\$20,008	\$23,841
Reserve for economic uncertainties	28,151	20,008	23,841
0759 Physical Therapy Fund [§]			
BEGINNING BALANCE	\$922	\$876	\$294
Prior Year Adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$948	\$876	\$294
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	19	18	18
4127400 Renewal Fees	2,754	2,754	2,754
4129200 Other Regulatory Fees	120	120	120
4129400 Other Regulatory Licenses and Permits	417	426	426
4163000 Investment Income - Surplus Money Investments	3	4	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per Item 1110-011-0759 Budget Act of 2011	-	-	1,050
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per Item 1110-011-0759, Budget Act of 2011	-	-	450
Total Revenues, Transfers, and Other Adjustments	<u>\$3,316</u>	<u>\$3,322</u>	<u>\$4,818</u>
Total Resources	\$4,264	\$4,198	\$5,112
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,373	3,901	3,803
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>3</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,388</u>	<u>\$3,904</u>	<u>\$3,810</u>
FUND BALANCE	\$876	\$294	\$1,302
Reserve for economic uncertainties	876	294	1,302

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$8,996	\$9,557	\$5,518
Prior Year Adjustments	544	-	-
Adjusted Beginning Balance	\$9,540	\$9,557	\$5,518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	456	427	427
4127400 Renewal Fees	26,579	24,133	24,361
4129200 Other Regulatory Fees	1,001	851	881
4129400 Other Regulatory Licenses and Permits	5,694	5,190	5,205
4143500 Miscellaneous Services to the Public	26	-	-
4163000 Investment Income - Surplus Money Investments	26	14	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	-	-
4172500 Miscellaneous Revenue	24	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund (0761), per Item 1110-011-0761, Budget Act of 2011	-	-	3,300
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund (0761) Per Item 1110-011-0761, Budget Act of 2011	-	3,000	-
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund, per Item 1110-011-0761, Budget Act of 2011	-	-	5,000
Total Revenues, Transfers, and Other Adjustments	\$33,816	\$33,615	\$39,179
Total Resources	\$43,356	\$43,172	\$44,697
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	33,663	37,630	36,271
8880 Financial Information System for California (State Operations)	135	24	66
Total Expenditures and Expenditure Adjustments	\$33,799	\$37,654	\$36,337
FUND BALANCE	\$9,557	\$5,518	\$8,360
Reserve for economic uncertainties	9,557	5,518	8,360
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$1,270	\$1,438	\$1,383
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$1,280	\$1,438	\$1,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	10	9	9
4127400 Renewal Fees	1,596	1,594	1,640
4129200 Other Regulatory Fees	48	50	67
4129400 Other Regulatory Licenses and Permits	172	175	184
4143500 Miscellaneous Services to the Public	3	-	-
4163000 Investment Income - Surplus Money Investments	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,834	\$1,832	\$1,904
Total Resources	\$3,114	\$3,270	\$3,287
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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† Past year appropriations are net of subsequent budget adjustments.

1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,668	1,885	1,655
8880 Financial Information System for California (State Operations)	8	2	3
Total Expenditures and Expenditure Adjustments	<u>\$1,676</u>	<u>\$1,887</u>	<u>\$1,658</u>
FUND BALANCE	\$1,438	\$1,383	\$1,629
Reserve for economic uncertainties	1,438	1,383	1,629
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$13,595	\$12,770	\$9,515
Prior Year Adjustments	290	-	-
Adjusted Beginning Balance	<u>\$13,885</u>	<u>\$12,770</u>	<u>\$9,515</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	149	185	185
4127400 Renewal Fees	9,162	11,317	11,317
4129200 Other Regulatory Fees	2,308	831	831
4129400 Other Regulatory Licenses and Permits	2,848	4,278	4,278
4135000 Local Agencies - Miscellaneous Revenue	6	-	-
4143500 Miscellaneous Services to the Public	1	-	-
4151000 Interest Income - Other Loans	152	-	-
4163000 Investment Income - Surplus Money Investments	32	28	21
4170400 Capital Asset Sales Proceeds	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4172500 Miscellaneous Revenue	6	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Pharmacy Board Contingent Fund, Professions and Vocations Fund, per Item 1110-011-0767, Budget Act of 2008	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,674</u>	<u>\$16,639</u>	<u>\$16,632</u>
Total Resources	\$29,559	\$29,409	\$26,147
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	16,719	19,881	19,322
8880 Financial Information System for California (State Operations)	69	13	35
Total Expenditures and Expenditure Adjustments	<u>\$16,789</u>	<u>\$19,894</u>	<u>\$19,357</u>
FUND BALANCE	\$12,770	\$9,515	\$6,790
Reserve for economic uncertainties	12,770	9,515	6,790
0770 Professional Engineers and Land Surveyors Fund ^s			
BEGINNING BALANCE	\$1,923	\$5,830	\$4,391
Prior Year Adjustments	163	-	-
Adjusted Beginning Balance	<u>\$2,086</u>	<u>\$5,830</u>	<u>\$4,391</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	57	65	61
4127400 Renewal Fees	5,963	5,123	6,071
4129200 Other Regulatory Fees	117	104	104
4129400 Other Regulatory Licenses and Permits	2,572	2,618	2,607
4151000 Interest Income - Other Loans	310	-	-
4163000 Investment Income - Surplus Money Investments	7	7	7

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	9	9
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2008	2,000	-	-
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	500	-	-
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	-	500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,538</u>	<u>\$8,427</u>	<u>\$8,860</u>
Total Resources	\$13,624	\$14,257	\$13,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,751	9,858	9,587
8880 Financial Information System for California (State Operations)	<u>43</u>	<u>8</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,794</u>	<u>\$9,866</u>	<u>\$9,605</u>
FUND BALANCE	\$5,830	\$4,391	\$3,646
Reserve for economic uncertainties	5,830	4,391	3,646
0771 Court Reporters Fund^s			
BEGINNING BALANCE	\$1,370	\$1,133	\$776
Prior Year Adjustments	<u>-39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,331	\$1,133	\$776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	18	18
4127400 Renewal Fees	892	875	875
4129200 Other Regulatory Fees	19	-	-
4129400 Other Regulatory Licenses and Permits	40	39	39
4163000 Investment Income - Surplus Money Investments	4	3	2
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Court Reporters' Fund (0771) to Transcript Reimbursement Fund (0410) per Business and Professions Code Section 8030.2	-300	-300	-300
Total Revenues, Transfers, and Other Adjustments	<u>\$674</u>	<u>\$635</u>	<u>\$634</u>
Total Resources	\$2,005	\$1,768	\$1,410
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	868	991	1,040
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$872</u>	<u>\$992</u>	<u>\$1,042</u>
FUND BALANCE	\$1,133	\$776	\$368
Reserve for economic uncertainties	1,133	776	368
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$1,468	\$3,309	\$2,335
Prior Year Adjustments	<u>215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,683	\$3,309	\$2,335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4121200 Delinquent Fees	75	69	72
4127400 Renewal Fees	5,071	4,845	4,996
4129200 Other Regulatory Fees	81	78	83
4129400 Other Regulatory Licenses and Permits	2,339	2,309	2,388
4143500 Miscellaneous Services to the Public	1	2	2
4151000 Interest Income - Other Loans	415	-	-
4163000 Investment Income - Surplus Money Investments	5	4	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4172500 Miscellaneous Revenue	4	4	4
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund, Professions and Vocations Fund (0773), per Item 1110-011-0773, Budget Act of 2002	1,400	-	-
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1170-011-0773, Budget Act of 2002	-	-	1,200
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund, Professions and Vocations Fund (0773), per Item 1110-011-0773, Budget Act of 2002	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,394</u>	<u>\$8,314</u>	<u>\$8,750</u>
Total Resources	\$11,077	\$11,623	\$11,085
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,730	9,281	8,989
8880 Financial Information System for California (State Operations)	<u>37</u>	<u>7</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,768</u>	<u>\$9,288</u>	<u>\$9,006</u>
FUND BALANCE	\$3,309	\$2,335	\$2,079
Reserve for economic uncertainties	3,309	2,335	2,079
0775 Structural Pest Control Fund ^s			
BEGINNING BALANCE	\$1,363	\$1,734	\$1,230
Prior Year Adjustments	<u>46</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,409	\$1,734	\$1,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6	6	6
4127400 Renewal Fees	222	204	204
4129200 Other Regulatory Fees	3,472	3,490	3,490
4129400 Other Regulatory Licenses and Permits	172	318	464
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	5	5	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	2	2	2
4173300 Sales - Other	1	1	1
4173500 Settlements and Judgments - Other	<u>99</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,981</u>	<u>\$4,028</u>	<u>\$4,171</u>
Total Resources	\$5,390	\$5,762	\$5,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,635	4,528	4,947
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,656</u>	<u>\$4,532</u>	<u>\$4,955</u>
FUND BALANCE	\$1,734	\$1,230	\$446
Reserve for economic uncertainties	1,734	1,230	446
0777 Veterinary Medical Board Contingent Fund [§]			
BEGINNING BALANCE	\$3,086	\$3,827	\$2,748
Prior Year Adjustments	<u>85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,171	\$3,827	\$2,748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	18	18
4127400 Renewal Fees	2,701	2,710	2,710
4129200 Other Regulatory Fees	45	55	55
4129400 Other Regulatory Licenses and Permits	737	688	688
4140000 Document Sales	15	15	15
4163000 Investment Income - Surplus Money Investments	8	13	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,526</u>	<u>\$3,501</u>	<u>\$3,493</u>
Total Resources	\$6,697	\$7,328	\$6,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,857	4,577	4,361
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>3</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,870</u>	<u>\$4,580</u>	<u>\$4,369</u>
FUND BALANCE	\$3,827	\$2,748	\$1,872
Reserve for economic uncertainties	3,827	2,748	1,872
0779 Vocational Nursing and Psychiatric Technicians Fund [§]			
BEGINNING BALANCE	\$9,844	\$10,646	\$11,737
Prior Year Adjustments	<u>223</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,067	\$10,646	\$11,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	139	60	60
4127400 Renewal Fees	6,427	6,660	6,811
4129200 Other Regulatory Fees	223	150	158
4129400 Other Regulatory Licenses and Permits	3,475	3,431	3,431
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	24	36	39
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	9	-	-
4173500 Settlements and Judgments - Other	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,309</u>	<u>\$10,337</u>	<u>\$10,499</u>
Total Resources	\$20,376	\$20,983	\$22,236
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,682	9,238	8,715
8880 Financial Information System for California (State Operations)	47	8	15
Total Expenditures and Expenditure Adjustments	<u>\$9,730</u>	<u>\$9,246</u>	<u>\$8,730</u>
FUND BALANCE	\$10,646	\$11,737	\$13,506
Reserve for economic uncertainties	10,646	11,737	13,506

0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric**Technicians Fund^s**

BEGINNING BALANCE	\$1,529	\$1,478	\$1,056
Prior Year Adjustments	<u>87</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,616	\$1,478	\$1,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	26	15	15
4127400 Renewal Fees	1,404	1,395	1,400
4129200 Other Regulatory Fees	13	3	3
4129400 Other Regulatory Licenses and Permits	294	277	277
4163000 Investment Income - Surplus Money Investments	4	10	8
4172500 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,742</u>	<u>\$1,700</u>	<u>\$1,703</u>
Total Resources	\$3,358	\$3,178	\$2,759
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,870	2,119	2,070
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,880</u>	<u>\$2,121</u>	<u>\$2,074</u>
FUND BALANCE	\$1,478	\$1,056	\$685
Reserve for economic uncertainties	1,478	1,056	685

3017 Occupational Therapy Fund^s

BEGINNING BALANCE	\$1,154	\$924	\$2,777
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,157	\$924	\$2,777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	15	16
4127400 Renewal Fees	906	950	998
4129200 Other Regulatory Fees	33	31	34
4129400 Other Regulatory Licenses and Permits	140	157	158
4143500 Miscellaneous Services to the Public	9	8	8
4151000 Interest Income - Other Loans	82	-	-
4163000 Investment Income - Surplus Money Investments	3	10	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	14	8	8
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Occupational Therapy Fund (3017), per Item 1110-011-3017, Budget Act of 2009	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,202</u>	<u>\$3,180</u>	<u>\$1,237</u>

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	\$2,359	\$4,104	\$4,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,429	1,327	1,237
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,435</u>	<u>\$1,328</u>	<u>\$1,239</u>
FUND BALANCE	\$924	\$2,777	\$2,775
Reserve for economic uncertainties	924	2,777	2,775
3039 Dentally Underserved Account, State Dentistry Fund ^s			
BEGINNING BALANCE	\$1,878	\$1,799	\$1,666
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,876	\$1,799	\$1,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,880	\$1,799	\$1,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	80	133	132
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$81</u>	<u>\$133</u>	<u>\$132</u>
FUND BALANCE	\$1,799	\$1,666	\$1,534
Reserve for economic uncertainties	1,799	1,666	1,534
3069 Naturopathic Doctors Fund ^s			
BEGINNING BALANCE	\$480	\$577	\$508
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$478	\$577	\$508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4127400 Renewal Fees	171	176	176
4129400 Other Regulatory Licenses and Permits	76	70	70
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$250</u>	<u>\$249</u>	<u>\$248</u>
Total Resources	\$728	\$826	\$756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	150	318	362
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$151</u>	<u>\$318</u>	<u>\$363</u>
FUND BALANCE	\$577	\$508	\$393
Reserve for economic uncertainties	577	508	393
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	\$588	\$826	\$740
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$587	\$826	\$740

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	15	15
4127400 Renewal Fees	1,060	1,159	1,241
4129200 Other Regulatory Fees	13	12	14
4129400 Other Regulatory Licenses and Permits	423	341	323
4163000 Investment Income - Surplus Money Investments	2	2	2
4172500 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,513</u>	<u>\$1,529</u>	<u>\$1,595</u>
Total Resources	\$2,100	\$2,355	\$2,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,267	1,614	1,632
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,274</u>	<u>\$1,615</u>	<u>\$1,635</u>
FUND BALANCE	\$826	\$740	\$700
Reserve for economic uncertainties	826	740	700
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	\$2,724	\$2,826	\$2,597
Prior Year Adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,759	\$2,826	\$2,597
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	72	68	68
4127400 Renewal Fees	1,256	1,242	1,247
4129200 Other Regulatory Fees	18	16	16
4129400 Other Regulatory Licenses and Permits	345	356	373
4163000 Investment Income - Surplus Money Investments	7	8	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,703</u>	<u>\$1,690</u>	<u>\$1,711</u>
Total Resources	\$4,462	\$4,516	\$4,308
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,627	1,917	2,092
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>2</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,636</u>	<u>\$1,919</u>	<u>\$2,095</u>
FUND BALANCE	\$2,826	\$2,597	\$2,213
Reserve for economic uncertainties	2,826	2,597	2,213
3252 CURES Fund ^s			
BEGINNING BALANCE	-	\$309	\$2,059
Prior Year Adjustments	<u>\$-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$-2	\$309	\$2,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	311	1,730	1,763
4163000 Investment Income - Surplus Money Investments	-	20	22

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1110 Department of Consumer Affairs Regulatory Boards - Continued

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$311	\$1,750	\$1,785
Total Resources	\$309	\$2,059	\$3,844
FUND BALANCE	\$309	\$2,059	\$3,844
Reserve for economic uncertainties	309	2,059	3,844

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,464.6	1,532.7	1,532.7	\$86,644	\$89,558	\$89,558
Salary and Other Adjustments	-	-0.9	-1.4	-	1,413	1,358
Workload and Administrative Adjustments						
Board of Behavioral Sciences Licensing and Exams						
Mgmt Svcs Techn (Limited Term 06-30-2017)	-	-	2.0	-	-	74
Office Techn (Typing)	-	-	0.5	-	-	18
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	23
Dental Board Ch. 662/2014 (AB 1174)						
Mgmt Svcs Techn	-	-	1.0	-	-	37
Various	-	-	1.0	-	-	61
Dental Hygiene Committee Ch. 662/2014 (AB 1174)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	45
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$258
Totals, Adjustments	-	-0.9	4.6	\$-	\$1,413	\$1,616
TOTALS, SALARIES AND WAGES	1,464.6	1,531.8	1,537.3	\$86,644	\$90,971	\$91,174

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

The Department of Consumer Affairs (Department) is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for approximately 250 classifications involving approximately 3 million professionals. The Department is also an important advocate on consumer and business issues. In general, the Department's Boards and Bureaus provide exams and licensing, enforcement, complaint resolution, and education for consumers.

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

There are currently nine bureaus and one certification program under the direct oversight of the Department.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1400 Arbitration Certification Program	8.4	8.0	8.0	\$1,110	\$1,238	\$1,180
1405 Bureau of Security and Investigative Services	50.1	49.9	51.4	12,143	13,884	12,214
1410 Bureau for Private Postsecondary Education	60.0	76.0	91.0	10,420	13,440	15,140

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† Past year appropriations are net of subsequent budget adjustments.

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

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1415 Bureau of Electronic and Appliance Repair, Home Furnishings and Thermal Insulation	37.2	43.4	44.2	6,827	8,049	7,579
1420 Bureau of Automotive Repair	596.1	590.4	590.4	168,325	196,548	187,559
1425 Consumer Affairs Administration	575.1	727.7	727.4	78,940	103,362	94,230
1426 Distributed Consumer Affairs Administration	-	-	-	-78,833	-103,183	-94,050
1430 Telephone Medical Advice Services Bureau	1.3	1.0	1.0	158	182	174
1435 Cemetery and Funeral Bureau	22.0	21.5	21.5	3,994	4,550	4,345
1440 Bureau of Real Estate Appraisers	31.5	32.8	33.8	5,063	5,760	5,731
1445 Bureau of Real Estate	316.5	329.7	329.7	44,665	50,264	51,707
1450 Professional Fiduciaries Bureau	1.6	2.7	3.0	422	610	622
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,699.8	1,883.1	1,901.4	\$253,234	\$294,704	\$286,431
FUNDING				2013-14*	2014-15*	2015-16*
0166 Certification Account, Consumer Affairs Fund				\$1,110	\$1,238	\$1,180
0239 Private Security Services Fund				10,861	12,662	11,001
0305 Private Postsecondary Education Administration Fund				8,641	11,440	13,140
0317 Real Estate Fund				44,655	49,829	51,272
0325 Electronic and Appliance Repair Fund				2,369	2,902	2,744
0400 Real Estate Appraisers Regulation Fund				5,056	5,680	5,651
0421 Vehicle Inspection and Repair Fund				101,876	115,113	106,642
0459 Telephone Medical Advice Services Fund				158	182	174
0582 High Polluter Repair or Removal Account				29,430	40,684	40,158
0702 Consumer Affairs Fund, Professions and Vocations Fund				-1	-1	-
0717 Cemetery Fund				2,193	2,542	2,425
0750 State Funeral Directors and Embalmers Fund				1,782	1,877	1,789
0752 Home Furnishings and Thermal Insulation Fund				4,454	5,129	4,817
0769 Private Investigator Fund				627	706	697
0960 Student Tuition Recovery Fund				1,773	2,000	2,000
0995 Reimbursements				1,525	1,478	1,478
3108 Professional Fiduciary Fund				422	610	622
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				36,303	40,633	40,641
TOTALS, EXPENDITURES, ALL FUNDS				\$253,234	\$294,704	\$286,431

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 1, Chapter 1.

PROGRAM AUTHORITY

1400-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

1405-Bureau of Security and Investigative Services:

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

1410-Bureau for Private Postsecondary Education:

Education Code, Division 10, Chapters 8 and 8.5.

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

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

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

1420-Bureau of Automotive Repair:

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

1425041-Division of Investigation:

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

1425049-Consumer and Client Services Division:

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

1430-Telephone Medical Advice Services Bureau:

Business and Professions Code, Division 2, Chapter 15.

1435-Cemetery and Funeral Bureau:

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

1440-Bureau of Real Estate Appraisers:

Business and Professions Code, Division 4, Part 3.

1445-Bureau of Real Estate:

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

1450-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Bureau for Private Postsecondary Education Ch. 840/2014 (SB 1247)	\$-	\$-	-	\$-	\$1,915	15.0
• Bureau of Security and Investigative Services Enforcement and Licensing Ch. 423/2014 (AB 2220)	-	-	-	-	140	1.5
• Bureau of Real Estate Appraisers IT Staffing	-	-	-	-	-66	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,989	17.5
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$2,208	-	\$-	\$2,208	-
• Salary Adjustments	-	1,129	-	-	1,131	-
• Benefit Adjustments	-	590	-	-	754	-
• Abolished Vacant Positions	-	-	-2.0	-	-165	-2.0
• Miscellaneous Baseline Adjustments	-	-	-	-	-4,288	0.8
• Pro Rata	-	-	-	-	-5,981	-
Totals, Other Workload Budget Adjustments	\$-	\$3,927	-2.0	\$-	-\$6,341	-1.2
Totals, Workload Budget Adjustments	\$-	\$3,927	-2.0	\$-	-\$4,352	16.3
Totals, Budget Adjustments	\$-	\$3,927	-2.0	\$-	-\$4,352	16.3

PROGRAM DESCRIPTIONS

1400 - ARBITRATION CERTIFICATION PROGRAM

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

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

1405 - BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

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

1410 - BUREAU FOR PRIVATE POSTSECONDARY EDUCATION

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

1415 - BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS, AND THERMAL INSULATION

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

1420 - BUREAU OF AUTOMOTIVE REPAIR

The Bureau of Automotive Repair is responsible for regulating the automotive repair marketplace and administering the Smog Check Program. To carry out its mandate, the Bureau educates consumers, disciplines stations and technicians, seeks resolution to complaints, and licenses individuals and businesses. The Bureau also administers the nation's largest motor vehicle emissions reduction program. To help in its clean air efforts, the Bureau also administers the Consumer Assistance Program (CAP). Through CAP, consumers who own a vehicle that fails a biennial inspection and who meet certain eligibility requirements can receive financial assistance for emissions-related repairs. Further, consumers can receive a financial incentive to retire their unwanted vehicle at any time for any reason. The Bureau, in cooperation with the California Air Resources Board, also administers a voucher program that offers eligible consumers additional compensation toward the purchase of lower-emitting vehicles or transportation passes after they retire their vehicle through CAP.

1425 - CONSUMER AFFAIRS ADMINISTRATION

1425041 - DIVISION OF INVESTIGATION

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

1425049 - CONSUMER AND CLIENT SERVICES DIVISION

The Consumer and Client Services Division is comprised of:

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

The Office of Public Affairs serves as the primary press office for the Department and is the primary developer of consumer alerts, fact sheets, and internet postings designed to raise awareness of consumer issues among consumers, the news media, and other stakeholders.

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

1430 - TELEPHONE MEDICAL ADVICE SERVICES BUREAU

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

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

1435 - CEMETERY AND FUNERAL BUREAU

The Cemetery and Funeral Bureau ensures that only qualified applicants receive licenses to operate cemeteries, crematories or funeral establishments, or act as funeral directors, embalmers, apprentice embalmers, cremated remains disposers, cemetery managers, crematory managers, cemetery brokers, or salespeople. The Bureau also ensures that licensees comply with applicable rules and regulations concerning the management of trust funds, permanence of mausoleums and columbariums, and the proper handling of human remains.

1440 - 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.

1445 - BUREAU OF REAL ESTATE

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

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 residents by ensuring that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
1400	ARBITRATION CERTIFICATION PROGRAM			
	State Operations:			
0166	Certification Account, Consumer Affairs Fund	\$1,110	\$1,238	\$1,180
	Totals, State Operations	\$1,110	\$1,238	\$1,180
	PROGRAM REQUIREMENTS			
1405	BUREAU OF SECURITY AND INVESTIGATIVE SERVICES			
	State Operations:			
0239	Private Security Services Fund	\$10,861	\$12,662	\$11,001
0769	Private Investigator Fund	627	706	697
0995	Reimbursements	655	516	516
	Totals, State Operations	\$12,143	\$13,884	\$12,214
	SUBPROGRAM REQUIREMENTS			
1405013	Distributed Private Security Services			
	State Operations:			
0239	Private Security Services Fund	\$-104	\$-104	\$-104
	Totals, State Operations	\$-104	\$-104	\$-104
	SUBPROGRAM REQUIREMENTS			
1405019	Bureau of Security and Investigative Services, Private Security Svcs Program - Support			
	State Operations:			
0239	Private Security Services Fund	\$10,965	\$12,766	\$11,105
0995	Reimbursements	645	500	500
	Totals, State Operations	\$11,610	\$13,266	\$11,605

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

		2013-14*	2014-15*	2015-16*
SUBPROGRAM REQUIREMENTS				
1405020	Private Investigators Program			
	State Operations:			
0769	Private Investigator Fund	\$627	\$706	\$697
0995	Reimbursements	10	16	16
	Totals, State Operations	\$637	\$722	\$713
PROGRAM REQUIREMENTS				
1410	BUREAU FOR PRIVATE POSTSECONDARY EDUCATION			
	State Operations:			
0305	Private Postsecondary Education Administration Fund	\$8,641	\$11,440	\$13,140
0995	Reimbursements	6	-	-
	Totals, State Operations	\$8,647	\$11,440	\$13,140
	Local Assistance:			
0960	Student Tuition Recovery Fund	\$1,773	\$2,000	\$2,000
	Totals, Local Assistance	\$1,773	\$2,000	\$2,000
SUBPROGRAM REQUIREMENTS				
1410013	Bureau for Private Postsecondary Education			
	State Operations:			
0305	Private Postsecondary Education Administration Fund	\$8,641	\$11,440	\$13,140
0995	Reimbursements	6	-	-
	Totals, State Operations	\$8,647	\$11,440	\$13,140
SUBPROGRAM REQUIREMENTS				
1410014	Student Tuition Recovery Program			
	Local Assistance:			
0960	Student Tuition Recovery Fund	\$1,773	\$2,000	\$2,000
	Totals, Local Assistance	\$1,773	\$2,000	\$2,000
PROGRAM REQUIREMENTS				
1415	BUREAU OF ELECTRONIC AND APPLIANCE REPAIR, HOME FURNISHINGS AND THERMAL INSULATION			
	State Operations:			
0325	Electronic and Appliance Repair Fund	\$2,369	\$2,902	\$2,744
0752	Home Furnishings and Thermal Insulation Fund	4,454	5,129	4,817
0995	Reimbursements	4	18	18
	Totals, State Operations	\$6,827	\$8,049	\$7,579
SUBPROGRAM REQUIREMENTS				
1415013	BEAR/HFTHI - 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	\$2,430	\$2,963	\$2,805
0995	Reimbursements	3	13	13
	Totals, State Operations	\$2,433	\$2,976	\$2,818
SUBPROGRAM REQUIREMENTS				

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

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
1415023 Home Furnishings and Thermal Insulation			
State Operations:			
0752 Home Furnishings and Thermal Insulation Fund	\$4,454	\$5,129	\$4,817
0995 Reimbursements	<u>1</u>	<u>5</u>	<u>5</u>
Totals, State Operations	\$4,455	\$5,134	\$4,822
PROGRAM REQUIREMENTS			
1420 BUREAU OF AUTOMOTIVE REPAIR			
State Operations:			
0421 Vehicle Inspection and Repair Fund	\$101,876	\$115,113	\$106,642
0582 High Polluter Repair or Removal Account	29,430	40,684	40,158
0995 Reimbursements	716	118	118
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	36,303	40,633	40,641
Totals, State Operations	\$168,325	\$196,548	\$187,559
SUBPROGRAM REQUIREMENTS			
1420013 Automotive Repair and Smog Check Programs - Distributed			
State Operations:			
0421 Vehicle Inspection and Repair Fund	<u>-\$71</u>	<u>-\$71</u>	<u>-\$71</u>
Totals, State Operations	-\$71	-\$71	-\$71
SUBPROGRAM REQUIREMENTS			
1420025 Automotive Repair and Smog Check Programs - Support			
State Operations:			
0421 Vehicle Inspection and Repair Fund	\$101,947	\$115,184	\$106,713
0995 Reimbursements	<u>716</u>	<u>118</u>	<u>118</u>
Totals, State Operations	\$102,663	\$115,302	\$106,831
SUBPROGRAM REQUIREMENTS			
1420033 HPRRA - Vehicle Repair Assistance			
State Operations:			
0582 High Polluter Repair or Removal Account	<u>\$3,805</u>	<u>\$11,786</u>	<u>\$11,786</u>
Totals, State Operations	\$3,805	\$11,786	\$11,786
SUBPROGRAM REQUIREMENTS			
1420037 HPRRA - Vehicle Retirement			
State Operations:			
0582 High Polluter Repair or Removal Account	<u>\$17,843</u>	<u>\$20,221</u>	<u>\$20,221</u>
Totals, State Operations	\$17,843	\$20,221	\$20,221
SUBPROGRAM REQUIREMENTS			
1420041 HPRRA - Program Administration			
State Operations:			
0582 High Polluter Repair or Removal Account	<u>\$7,782</u>	<u>\$8,677</u>	<u>\$8,151</u>
Totals, State Operations	\$7,782	\$8,677	\$8,151
SUBPROGRAM REQUIREMENTS			
1420049 EFMP - Off-Cycle Vehicle Retirement			
State Operations:			
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	\$35,712	\$37,000	\$37,000
Totals, State Operations	\$35,712	\$37,000	\$37,000

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

	2013-14*	2014-15*	2015-16*
SUBPROGRAM REQUIREMENTS			
1420053 EFMP - Vehicle Voucher Program			
State Operations:			
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	\$-	\$2,800	\$2,800
Totals, State Operations	\$-	\$2,800	\$2,800
SUBPROGRAM REQUIREMENTS			
1420057 EFMP - Program Administration			
State Operations:			
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	\$591	\$833	\$841
Totals, State Operations	\$591	\$833	\$841
PROGRAM REQUIREMENTS			
1425 CONSUMER AFFAIRS ADMINISTRATION			
State Operations:			
0702 Consumer Affairs Fund, Professions and Vocations Fund	\$78,832	\$103,182	\$94,050
0995 Reimbursements	108	180	180
Totals, State Operations	\$78,940	\$103,362	\$94,230
SUBPROGRAM REQUIREMENTS			
1425041 Division of Investigation			
State Operations:			
0702 Consumer Affairs Fund, Professions and Vocations Fund	\$9,477	\$26,338	\$26,234
Totals, State Operations	\$9,477	\$26,338	\$26,234
SUBPROGRAM REQUIREMENTS			
1425045 DCA Workers Compensation			
State Operations:			
0702 Consumer Affairs Fund, Professions and Vocations Fund	\$1,664	\$4,263	\$4,263
Totals, State Operations	\$1,664	\$4,263	\$4,263
SUBPROGRAM REQUIREMENTS			
1425049 Consumer and Client Services Division			
State Operations:			
0702 Consumer Affairs Fund, Professions and Vocations Fund	\$67,691	\$72,581	\$63,553
0995 Reimbursements	108	180	180
Totals, State Operations	\$67,799	\$72,761	\$63,733
PROGRAM REQUIREMENTS			
1426 DISTRIBUTED CONSUMER AFFAIRS ADMINISTRATION			
State Operations:			
0702 Consumer Affairs Fund, Professions and Vocations Fund	\$-78,833	\$-103,183	\$-94,050
Totals, State Operations	\$-78,833	\$-103,183	\$-94,050
SUBPROGRAM REQUIREMENTS			
1426041 Distributed Division of Investigation			
State Operations:			

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

		2013-14*	2014-15*	2015-16*
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$-9,479	\$-26,339	\$-26,234
	Totals, State Operations	\$-9,479	\$-26,339	\$-26,234
	SUBPROGRAM REQUIREMENTS			
1426045	Distributed DCA Workers Compensation			
	State Operations:			
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$-1,664	\$-4,263	\$-4,263
	Totals, State Operations	\$-1,664	\$-4,263	\$-4,263
	SUBPROGRAM REQUIREMENTS			
1426049	Distributed Consumer and Client Services Division			
	State Operations:			
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$-67,690	\$-72,581	\$-63,553
	Totals, State Operations	\$-67,690	\$-72,581	\$-63,553
	PROGRAM REQUIREMENTS			
1430	TELEPHONE MEDICAL ADVICE SERVICES BUREAU			
	State Operations:			
0459	Telephone Medical Advice Services Fund	\$158	\$182	\$174
	Totals, State Operations	\$158	\$182	\$174
	PROGRAM REQUIREMENTS			
1435	CEMETERY AND FUNERAL BUREAU			
	State Operations:			
0717	Cemetery Fund	\$2,193	\$2,542	\$2,425
0750	State Funeral Directors and Embalmers Fund	1,782	1,877	1,789
0995	Reimbursements	19	131	131
	Totals, State Operations	\$3,994	\$4,550	\$4,345
	SUBPROGRAM REQUIREMENTS			
1435013	Cemetery Program - Distributed			
	State Operations:			
0717	Cemetery Fund	\$-115	\$-115	\$-115
	Totals, State Operations	\$-115	\$-115	\$-115
	SUBPROGRAM REQUIREMENTS			
1435019	Cemetery Program			
	State Operations:			
0717	Cemetery Fund	\$2,308	\$2,657	\$2,540
0995	Reimbursements	11	119	119
	Totals, State Operations	\$2,319	\$2,776	\$2,659
	SUBPROGRAM REQUIREMENTS			
1435020	Funeral Directors and Embalmers Program			
	State Operations:			
0750	State Funeral Directors and Embalmers Fund	\$1,782	\$1,877	\$1,789
0995	Reimbursements	8	12	12
	Totals, State Operations	\$1,790	\$1,889	\$1,801
	PROGRAM REQUIREMENTS			
1440	BUREAU OF REAL ESTATE APPRAISERS			
	State Operations:			

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

		2013-14*	2014-15*	2015-16*
0400	Real Estate Appraisers Regulation Fund	\$5,056	\$5,680	\$5,651
0995	Reimbursements	7	80	80
	Totals, State Operations	\$5,063	\$5,760	\$5,731
	PROGRAM REQUIREMENTS			
1445	BUREAU OF REAL ESTATE			
	State Operations:			
0317	Real Estate Fund	\$44,655	\$49,829	\$51,272
0995	Reimbursements	10	435	435
	Totals, State Operations	\$44,665	\$50,264	\$51,707
	PROGRAM REQUIREMENTS			
1450	PROFESSIONAL FIDUCIARIES BUREAU			
	State Operations:			
3108	Professional Fiduciary Fund	\$422	\$610	\$622
	Totals, State Operations	\$422	\$610	\$622
	TOTALS, EXPENDITURES			
	State Operations	251,461	292,704	284,431
	Local Assistance	1,773	2,000	2,000
	Totals, Expenditures	\$253,234	\$294,704	\$286,431

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,699.8	1,885.1	1,885.1	\$105,695	\$120,203	\$120,203
Total Adjustments	-	-2.0	16.3	-1	1,579	2,620
Net Totals, Salaries and Wages	1,699.8	1,883.1	1,901.4	\$105,694	\$121,782	\$122,823
Staff Benefits	-	-	-	47,892	60,771	61,557
Totals, Personal Services	1,699.8	1,883.1	1,901.4	\$153,586	\$182,553	\$184,380
OPERATING EXPENSES AND EQUIPMENT				\$97,875	\$110,151	\$100,051
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$251,461	\$292,704	\$284,431

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Local Administration	\$1,773	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,773	\$2,000	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,175	\$1,202	\$1,180
Allocation for employee compensation	-	11	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	19	-

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

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
Totals Available	\$1,175	\$1,238	\$1,180
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$1,110	\$1,238	\$1,180
0239 Private Security Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$11,799	\$12,395	\$11,001
Allocation for employee compensation	-	88	-
Allocation for staff benefits	-	40	-
Section 3.60 pension contribution adjustment	-	139	-
Totals Available	\$11,799	\$12,662	\$11,001
Unexpended balance, estimated savings	-938	-	-
TOTALS, EXPENDITURES	\$10,861	\$12,662	\$11,001
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$9,507	\$11,111	\$13,140
Allocation for employee compensation	-	108	-
Allocation for staff benefits	-	47	-
Section 3.60 pension contribution adjustment	-	174	-
Totals Available	\$9,507	\$11,440	\$13,140
Unexpended balance, estimated savings	-866	-	-
TOTALS, EXPENDITURES	\$8,641	\$11,440	\$13,140
0317 Real Estate Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$47,862	\$48,759	\$51,272
Allocation for employee compensation	-	330	-
Allocation for staff benefits	-	167	-
Section 3.60 pension contribution adjustment	-	573	-
Totals Available	\$47,862	\$49,829	\$51,272
Unexpended balance, estimated savings	-3,207	-	-
TOTALS, EXPENDITURES	\$44,655	\$49,829	\$51,272
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,660	\$2,841	\$2,744
Allocation for employee compensation	-	19	-
Allocation for staff benefits	-	9	-
Section 3.60 pension contribution adjustment	-	33	-
Totals Available	\$2,660	\$2,902	\$2,744
Unexpended balance, estimated savings	-291	-	-
TOTALS, EXPENDITURES	\$2,369	\$2,902	\$2,744
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$5,415	\$5,541	\$5,651
Allocation for employee compensation	-	47	-
Allocation for staff benefits	-	22	-
Section 3.60 pension contribution adjustment	-	70	-
Totals Available	\$5,415	\$5,680	\$5,651
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$5,056	\$5,680	\$5,651

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

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$114,594	\$113,500	\$106,642
Allocation for employee compensation	-	407	-
Allocation for staff benefits	-	240	-
Section 3.60 pension contribution adjustment	-	966	-
Totals Available	\$114,594	\$115,113	\$106,642
Unexpended balance, estimated savings	-12,718	-	-
TOTALS, EXPENDITURES	\$101,876	\$115,113	\$106,642
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$173	\$179	\$174
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	\$173	\$182	\$174
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$158	\$182	\$174
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$41,465	\$40,522	\$40,158
Allocation for employee compensation	-	45	-
Allocation for staff benefits	-	23	-
Section 3.60 pension contribution adjustment	-	94	-
Totals Available	\$41,465	\$40,684	\$40,158
Unexpended balance, estimated savings	-12,035	-	-
TOTALS, EXPENDITURES	\$29,430	\$40,684	\$40,158
0702 Consumer Affairs Fund, Professions and Vocations Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$-53	-	-
Allocation for staff benefits	-	-1	-
Totals Available	\$-53	\$-1	\$-
Unexpended balance, estimated savings	52	-	-
TOTALS, EXPENDITURES	\$-1	\$-1	\$-
0717 Cemetery Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,503	\$2,484	\$2,425
Allocation for employee compensation	-	18	-
Allocation for staff benefits	-	8	-
Section 3.60 pension contribution adjustment	-	32	-
Totals Available	\$2,503	\$2,542	\$2,425
Unexpended balance, estimated savings	-310	-	-
TOTALS, EXPENDITURES	\$2,193	\$2,542	\$2,425
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,805	\$1,851	\$1,789
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	15	-

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

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$1,805	\$1,877	\$1,789
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$1,782	\$1,877	\$1,789
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,853	\$5,024	\$4,817
Allocation for employee compensation	-	31	-
Allocation for staff benefits	-	14	-
Section 3.60 pension contribution adjustment	-	60	-
Totals Available	\$4,853	\$5,129	\$4,817
Unexpended balance, estimated savings	-399	-	-
TOTALS, EXPENDITURES	\$4,454	\$5,129	\$4,817
0769 Private Investigator Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$663	\$692	\$697
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	8	-
Totals Available	\$663	\$706	\$697
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$627	\$706	\$697
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,525	\$1,478	\$1,478
TOTALS, EXPENDITURES	\$1,525	\$1,478	\$1,478
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$440	\$596	\$622
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	8	-
Totals Available	\$440	\$610	\$622
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$422	\$610	\$622
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
002 Budget Act appropriation	\$36,398	\$40,608	\$40,641
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	14	-
Chapter 415, Statutes of 2013	8,000	-	-
Totals Available	\$44,398	\$40,633	\$40,641
Unexpended balance, estimated savings	-8,095	-	-
TOTALS, EXPENDITURES	\$36,303	\$40,633	\$40,641
Total Expenditures, All Funds, (State Operations)	\$251,461	\$292,704	\$284,431

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

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Education Code Section 94924	\$1,773	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,773	\$2,000	\$2,000
Total Expenditures, All Funds, (Local Assistance)	\$1,773	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$253,234	\$294,704	\$286,431

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0166 Certification Account, Consumer Affairs Fund [§]			
BEGINNING BALANCE	\$1,100	\$1,166	\$1,129
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$1,093	\$1,166	\$1,129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,187	1,198	1,198
4163000 Investment Income - Surplus Money Investments	2	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,189	\$1,202	\$1,202
Total Resources	\$2,282	\$2,368	\$2,331
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,111	1,238	1,180
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	\$1,116	\$1,239	\$1,182
FUND BALANCE	\$1,166	\$1,129	\$1,149
Reserve for economic uncertainties	1,166	1,129	1,149
0239 Private Security Services Fund [§]			
BEGINNING BALANCE	\$7,003	\$7,347	\$5,562
Prior Year Adjustments	282	-	-
Adjusted Beginning Balance	\$7,285	\$7,347	\$5,562
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	224	178	186
4127400 Renewal Fees	5,671	5,458	5,701
4129200 Other Regulatory Fees	502	397	407
4129400 Other Regulatory Licenses and Permits	4,540	4,815	4,894
4140000 Document Sales	-	1	1
4143500 Miscellaneous Services to the Public	3	1	1
4163000 Investment Income - Surplus Money Investments	15	15	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	6	6
4172500 Miscellaneous Revenue	15	15	10
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Private Security Services Fund (0239), per Item 1170-012-0239, Budget Act of 2003	-	-	4,000
Total Revenues, Transfers, and Other Adjustments	\$10,977	\$10,886	\$15,218
Total Resources	\$18,262	\$18,233	\$20,780
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	1	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	10,862	12,662	11,001
8880 Financial Information System for California (State Operations)	52	10	23
Total Expenditures and Expenditure Adjustments	<u>\$10,915</u>	<u>\$12,672</u>	<u>\$11,024</u>
FUND BALANCE	\$7,347	\$5,562	\$9,756
Reserve for economic uncertainties	7,347	5,562	9,756
0305 Private Postsecondary Education Administration Fund [§]			
BEGINNING BALANCE	\$10,547	\$11,462	\$11,060
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,548	\$11,462	\$11,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	327	344	364
4127400 Renewal Fees	8,827	9,194	9,488
4129200 Other Regulatory Fees	10	17	22
4129400 Other Regulatory Licenses and Permits	673	1,469	1,986
4143500 Miscellaneous Services to the Public	-	1	1
4163000 Investment Income - Surplus Money Investments	23	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>3</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,863</u>	<u>\$11,046</u>	<u>\$11,882</u>
Total Resources	\$20,411	\$22,508	\$22,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	8,640	11,441	13,140
8855 California State Auditor's Office (State Operations)	270	-	-
8880 Financial Information System for California (State Operations)	<u>38</u>	<u>8</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,949</u>	<u>\$11,449</u>	<u>\$13,160</u>
FUND BALANCE	\$11,462	\$11,060	\$9,782
Reserve for economic uncertainties	11,462	11,060	9,782
0317 Real Estate Fund [§]			
BEGINNING BALANCE	\$31,377	\$37,617	\$36,807
Prior Year Adjustments	<u>115</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,492	\$37,617	\$36,807
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127000 Real Estate - Examination Fees	3,770	3,730	4,425
4127200 Real Estate - License Fees	38,049	37,371	32,598
4128000 Subdivision Filing Fees	7,302	5,907	6,413
4129400 Other Regulatory Licenses and Permits	197	175	175
4140000 Document Sales	17	15	15
4143500 Miscellaneous Services to the Public	153	150	150
4163000 Investment Income - Surplus Money Investments	81	81	81
4171100 Cost Recoveries - Other	870	1,100	1,100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	15	15
4172240 Fines and Penalties - External - Other	187	-	-
4172500 Miscellaneous Revenue	93	75	75

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

	2013-14*	2014-15*	2015-16*
4173000 Penalty Assessments - Other	250	440	440
4173500 Settlements and Judgments - Other	17	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$51,000</u>	<u>\$49,059</u>	<u>\$45,487</u>
Total Resources	\$82,492	\$86,676	\$82,294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	44,657	49,830	51,272
8880 Financial Information System for California (State Operations)	215	39	89
Total Expenditures and Expenditure Adjustments	<u>\$44,875</u>	<u>\$49,869</u>	<u>\$51,361</u>
FUND BALANCE	\$37,617	\$36,807	\$30,933
Reserve for economic uncertainties	37,617	36,807	30,933
0325 Electronic and Appliance Repair Fund^s			
BEGINNING BALANCE	\$2,151	\$2,366	\$1,995
Prior Year Adjustments	32	-	-
Adjusted Beginning Balance	\$2,183	\$2,366	\$1,995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	83	81	81
4127400 Renewal Fees	2,128	2,108	2,098
4129400 Other Regulatory Licenses and Permits	346	336	311
4163000 Investment Income - Surplus Money Investments	5	7	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,564</u>	<u>\$2,533</u>	<u>\$2,497</u>
Total Resources	\$4,747	\$4,899	\$4,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,370	2,902	2,744
8880 Financial Information System for California (State Operations)	11	2	5
Total Expenditures and Expenditure Adjustments	<u>\$2,381</u>	<u>\$2,904</u>	<u>\$2,749</u>
FUND BALANCE	\$2,366	\$1,995	\$1,743
Reserve for economic uncertainties	2,366	1,995	1,743
0400 Real Estate Appraisers Regulation Fund^s			
BEGINNING BALANCE	\$2,811	\$9,910	\$7,456
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$2,886	\$9,910	\$7,456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	2,377	2,553	3,112
4129400 Other Regulatory Licenses and Permits	285	246	258
4140000 Document Sales	1	38	38
4151000 Interest Income - Other Loans	1,151	-	-
4163000 Investment Income - Surplus Money Investments	12	9	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	101	104
4172500 Miscellaneous Revenue	74	75	77
4173000 Penalty Assessments - Other	100	208	208
Transfers and Other Adjustments			

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

	2013-14*	2014-15*	2015-16*
Loan repayment from the General Fund (0001) to the Real Estate Appraisers Regulation Fund (0400), per Item 2310-011-0400, Budget Act of 2008, as amended by Item 2310-404, Budget Act of 2012	8,100	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,102</u>	<u>\$3,230</u>	<u>\$3,806</u>
Total Resources	\$14,988	\$13,140	\$11,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	5,055	5,680	5,651
8880 Financial Information System for California (State Operations)	<u>23</u>	<u>4</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,078</u>	<u>\$5,684</u>	<u>\$5,661</u>
FUND BALANCE	\$9,910	\$7,456	\$5,601
Reserve for economic uncertainties	9,910	7,456	5,601
0421 Vehicle Inspection and Repair Fund [§]			
BEGINNING BALANCE	\$73,216	\$51,979	\$21,959
Prior Year Adjustments	<u>2,979</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,195	\$51,979	\$21,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	273	264	264
4127400 Renewal Fees	7,676	7,607	7,607
4129200 Other Regulatory Fees	1,423	1,532	1,532
4129400 Other Regulatory Licenses and Permits	109,087	110,014	110,014
4140000 Document Sales	2	3	3
4143500 Miscellaneous Services to the Public	-	6	6
4163000 Investment Income - Surplus Money Investments	132	72	78
4170400 Capital Asset Sales Proceeds	20	37	37
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	7	7
4172500 Miscellaneous Revenue	5	160	160
Transfers and Other Adjustments			
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality Improvement Fund (3119) per Chapter 36, Statutes of 2014 (SB 862).	-15,000	-	-
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014	-	-15,000	-
Loan from the Vehicle Inspection and Repair Fund (0421) to the Air Pollution Control Fund (0115) per Chapter 415, Statutes of 2013	-10,000	-	-
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	-	-3,000	-
Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421) per Item 1111-011-0421 Budget Act of 2008	-	-	25,000
Total Revenues, Transfers, and Other Adjustments	<u>\$93,628</u>	<u>\$101,702</u>	<u>\$144,708</u>
Total Resources	\$169,823	\$153,681	\$166,667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	101,876	115,113	106,642
3900 Air Resources Board (State Operations)	15,397	16,503	16,322
3900 Air Resources Board (Capital Outlay)	-	-	884
8880 Financial Information System for California (State Operations)	<u>562</u>	<u>107</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	\$117,844	\$131,722	\$124,083

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

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
FUND BALANCE	\$51,979	\$21,959	\$42,584
Reserve for economic uncertainties	51,979	21,959	42,584
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$816	\$890	\$926
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$814	\$890	\$926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	173	177	202
4129400 Other Regulatory Licenses and Permits	60	40	40
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>3</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$234</u>	<u>\$220</u>	<u>\$246</u>
Total Resources	\$1,048	\$1,110	\$1,172
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	158	184	174
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$184</u>	<u>\$174</u>
FUND BALANCE	\$890	\$926	\$998
Reserve for economic uncertainties	890	926	998
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$15,995	\$22,712	\$17,531
Prior Year Adjustments	<u>1,041</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,036	\$22,712	\$17,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	380	384	388
4129400 Other Regulatory Licenses and Permits	34,845	35,019	35,194
4135000 Local Agencies - Miscellaneous Revenue	38	52	52
4163000 Investment Income - Surplus Money Investments	<u>41</u>	<u>84</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,304</u>	<u>\$35,539</u>	<u>\$35,734</u>
Total Resources	\$52,340	\$58,251	\$53,265
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	29,432	40,685	40,158
8880 Financial Information System for California (State Operations)	<u>194</u>	<u>34</u>	<u>74</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,629</u>	<u>\$40,719</u>	<u>\$40,232</u>
FUND BALANCE	\$22,712	\$17,531	\$13,033
Reserve for economic uncertainties	22,712	17,531	13,033
0717 Cemetery Fund ^s			
BEGINNING BALANCE	\$2,608	\$2,702	\$2,405
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,609	\$2,702	\$2,405
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	9	7	7

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

† Past year appropriations are net of subsequent budget adjustments.

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

	2013-14*	2014-15*	2015-16*
4127400 Renewal Fees	362	344	361
4129200 Other Regulatory Fees	1,797	1,778	1,868
4129400 Other Regulatory Licenses and Permits	120	110	117
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,295</u>	<u>\$2,246</u>	<u>\$2,360</u>
Total Resources	\$4,904	\$4,948	\$4,765
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,192	2,541	2,425
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>2</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,203</u>	<u>\$2,543</u>	<u>\$2,430</u>
FUND BALANCE	\$2,702	\$2,405	\$2,335
Reserve for economic uncertainties	2,702	2,405	2,335
0750 State Funeral Directors and Embalmers Fund ^s			
BEGINNING BALANCE	\$1,652	\$1,193	\$537
Prior Year Adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,659	\$1,193	\$537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	37	36	37
4127400 Renewal Fees	1,008	989	1,030
4129200 Other Regulatory Fees	168	108	115
4129400 Other Regulatory Licenses and Permits	102	90	94
4163000 Investment Income - Surplus Money Investments	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,320</u>	<u>\$1,224</u>	<u>\$1,277</u>
Total Resources	\$2,979	\$2,417	\$1,814
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,778	1,878	1,789
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,786</u>	<u>\$1,879</u>	<u>\$1,792</u>
FUND BALANCE	\$1,193	\$537	\$22
Reserve for economic uncertainties	1,193	537	22
0752 Home Furnishings and Thermal Insulation Fund ^s			
BEGINNING BALANCE	\$1,781	\$3,261	\$2,244
Prior Year Adjustments	<u>66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,847	\$3,261	\$2,244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	109	102	102
4127400 Renewal Fees	3,275	3,086	3,181
4129200 Other Regulatory Fees	84	84	82
4129400 Other Regulatory Licenses and Permits	892	833	834
4151000 Interest Income - Other Loans	16	-	-
4163000 Investment Income - Surplus Money Investments	4	8	5

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

	2013-14*	2014-15*	2015-16*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	5	6
4173300 Sales - Other	1	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (001) to the Home Furnishings and Thermal Insulation Fund (0752) Per Item 1111-011-0752, Budget Act of 2011	1,500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,889</u>	<u>\$4,118</u>	<u>\$4,210</u>
Total Resources	\$7,736	\$7,379	\$6,454
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,454	5,130	4,817
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,476</u>	<u>\$5,134</u>	<u>\$4,825</u>
FUND BALANCE	\$3,261	\$2,244	\$1,629
Reserve for economic uncertainties	3,261	2,244	1,629
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$508	\$719	\$713
Prior Year Adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$525	\$719	\$713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	25	10	10
4127400 Renewal Fees	681	552	704
4129200 Other Regulatory Fees	9	16	15
4129400 Other Regulatory Licenses and Permits	107	109	111
4163000 Investment Income - Surplus Money Investments	2	14	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$824</u>	<u>\$701</u>	<u>\$843</u>
Total Resources	\$1,349	\$1,420	\$1,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	626	706	697
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$629</u>	<u>\$707</u>	<u>\$698</u>
FUND BALANCE	\$719	\$713	\$858
Reserve for economic uncertainties	719	713	858
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	<u>\$28,365</u>	<u>\$28,511</u>	<u>\$28,430</u>
Adjusted Beginning Balance	\$28,365	\$28,511	\$28,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,840	1,840	1,877
4163000 Investment Income - Surplus Money Investments	65	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>13</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,919</u>	<u>\$1,919</u>	<u>\$1,956</u>
Total Resources	\$30,284	\$30,430	\$30,386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	1,773	2,000	2,000

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

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	\$1,773	\$2,000	\$2,000
FUND BALANCE	\$28,511	\$28,430	\$28,386
Reserve for economic uncertainties	28,511	28,430	28,386
3108 Professional Fiduciary Fund ^s			
BEGINNING BALANCE	\$348	\$400	\$290
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$344	\$400	\$290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	4	5
4127400 Renewal Fees	369	385	420
4129200 Other Regulatory Fees	2	2	5
4129400 Other Regulatory Licenses and Permits	105	109	115
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$479	\$501	\$546
Total Resources	\$823	\$901	\$836
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	422	611	622
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	\$424	\$611	\$623
FUND BALANCE	\$400	\$290	\$213
Reserve for economic uncertainties	400	290	213
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal			
Account ^s			
BEGINNING BALANCE	\$15,856	\$12,057	\$12,849
Prior Year Adjustments	1,492	-	-
Adjusted Beginning Balance	\$17,348	\$12,057	\$12,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	31,142	31,454	31,768
4163000 Investment Income - Surplus Money Investments	44	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account (3122) per Item 1111-011-3122 Budget Act of 2010, as amended by Budget Act of 2011, 2012, and 2013	-	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$31,186	\$41,454	\$41,768
Total Resources	\$48,534	\$53,511	\$54,617
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	36,304	40,633	40,641
8880 Financial Information System for California (State Operations)	171	30	74
Total Expenditures and Expenditure Adjustments	\$36,477	\$40,663	\$40,715
FUND BALANCE	\$12,057	\$12,849	\$13,902
Reserve for economic uncertainties	12,057	12,849	13,902

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,699.8	1,885.1	1,885.1	\$105,695	\$120,203	\$120,203
Salary and Other Adjustments	-	-2.0	-1.2	-1	1,579	1,525
Workload and Administrative Adjustments						
Bureau for Private Postsecondary Education Ch. 840/2014 (SB 1247)						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	7.0	-	-	425
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	65
Atty	-	-	1.0	-	-	77
Private Postsecondary Educ Spec (Limited Term 06-30-2017)	-	-	5.0	-	-	325
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	45
Bureau of Real Estate Appraisers IT Staffing						
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	79
Bureau of Security and Investigative Services Enforcement and Licensing Ch. 423/2014 (AB 2220)						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	61
Program Techn II	-	-	0.5	-	-	18
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	17.5	\$-	\$-	\$1,095
Totals, Adjustments	-	-2.0	16.3	\$-1	\$1,579	\$2,620
TOTALS, SALARIES AND WAGES	1,699.8	1,883.1	1,901.4	\$105,694	\$121,782	\$122,823

1690 Alfred E. Alquist Seismic Safety Commission

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1470 Alfred E. Alquist Seismic Safety Commission	6.4	6.5	6.5	\$1,100	\$1,185	\$1,380
1475 Earthquake Research and Projects Program	-	-	-	490	2,000	2,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.4	6.5	6.5	\$1,590	\$3,185	\$3,380
FUNDING				2013-14*	2014-15*	2015-16*
0217 Insurance Fund				\$1,082	\$1,185	\$1,380
0942 Special Deposit Fund				490	2,000	2,000

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1690 Alfred E. Alquist Seismic Safety Commission - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0995 Reimbursements	<u>18</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,590	\$3,185	\$3,380

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Insurance Code, Section 12975.9.

DETAILED BUDGET ADJUSTMENTS

	<u>2014-15*</u>			<u>2015-16*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-	\$195	-
• Retirement Rate Adjustments	-	19	-	-	19	-
• Salary Adjustments	-	7	-	-	7	-
• Benefit Adjustments	-	3	-	-	3	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>\$29</u>	<u>-</u>	<u>\$-</u>	<u>\$224</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$-</u>	<u>\$29</u>	<u>-</u>	<u>\$-</u>	<u>\$224</u>	<u>-</u>
Totals, Budget Adjustments	<u>\$-</u>	<u>\$29</u>	<u>-</u>	<u>\$-</u>	<u>\$224</u>	<u>-</u>

PROGRAM DESCRIPTIONS

1470 - SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST

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

1475 - EARTHQUAKE RESEARCH AND PROJECTS PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
1470	ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION			
	State Operations:			
0217	Insurance Fund	\$1,082	\$1,185	\$1,380
0995	Reimbursements	<u>18</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$1,100	\$1,185	\$1,380
PROGRAM REQUIREMENTS				
1475	EARTHQUAKE RESEARCH AND PROJECTS PROGRAM			
	State Operations:			
0942	Special Deposit Fund	<u>\$490</u>	<u>\$2,000</u>	<u>\$2,000</u>
	Totals, State Operations	\$490	\$2,000	\$2,000

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1690 Alfred E. Alquist Seismic Safety Commission - Continued

	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES			
State Operations	1,590	3,185	3,380
Totals, Expenditures	\$1,590	\$3,185	\$3,380

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.4	6.5	6.5	\$624	\$634	\$634
Total Adjustments	-	-	-	-	-3	-
Net Totals, Salaries and Wages	6.4	6.5	6.5	\$624	\$631	\$634
Staff Benefits	-	-	-	243	272	269
Totals, Personal Services	6.4	6.5	6.5	\$867	\$903	\$903
OPERATING EXPENSES AND EQUIPMENT				\$233	\$282	\$477
SPECIAL ITEMS OF EXPENSES				490	2,000	2,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,590	\$3,185	\$3,380

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,145	\$1,156	\$1,380
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	19	-
Totals Available	\$1,145	\$1,185	\$1,380
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$1,082	\$1,185	\$1,380
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$490	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$490	\$2,000	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18	-	-
TOTALS, EXPENDITURES	\$18	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$1,590	\$3,185	\$3,380

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund^s			
BEGINNING BALANCE	\$47	\$45	\$45
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$45	\$45	\$45
Total Resources	\$45	\$45	\$45

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1690 Alfred E. Alquist Seismic Safety Commission - Continued

	2013-14*	2014-15*	2015-16*
FUND BALANCE	\$45	\$45	\$45
Reserve for economic uncertainties	45	45	45

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	6.4	6.5	6.5	\$624	\$634	\$634
Salary and Other Adjustments	-	-	-	-	-3	-
Totals, Adjustments	-	-	-	\$-	\$-3	\$-
TOTALS, SALARIES AND WAGES	6.4	6.5	6.5	\$624	\$631	\$634

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

The Department's jurisdiction extends to individuals, private and public entities, housing providers, and business establishments within the State of California.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1490 Administration of Civil Rights Law	153.4	189.8	189.8	\$19,522	\$22,329	\$22,363
1495 Fair Employment and Housing Council	-	-	-	4	10	10
1500 Department of Justice Legal Services	-	-	-	172	346	346
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	153.4	189.8	189.8	\$19,698	\$22,685	\$22,719
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$11,484	\$17,005	\$17,019
0890 Federal Trust Fund				5,413	5,680	5,700
8071 National Mortgage Special Deposit Fund				2,801	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$19,698	\$22,685	\$22,719

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$316	\$72	-	\$316	\$72	-
• Salary Adjustments	200	47	-	200	47	-

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1700 Department of Fair Employment and Housing - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	88	21	-	102	24	-
• SWCAP	-	-	-	-	17	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$604	\$140	-	\$618	\$160	-
Totals, Workload Budget Adjustments	\$604	\$140	-	\$618	\$160	-
Totals, Budget Adjustments	\$604	\$140	-	\$618	\$160	-

PROGRAM DESCRIPTIONS

1490 - ADMINISTRATION OF CIVIL RIGHTS LAW

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

1495 - FAIR EMPLOYMENT AND HOUSING COUNCIL

The Fair Employment and Housing 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 of Fair Employment and Housing.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
1490	ADMINISTRATION OF CIVIL RIGHTS LAW			
	State Operations:			
0001	General Fund	\$11,308	\$16,649	\$16,663
0890	Federal Trust Fund	5,413	5,680	5,700
8071	National Mortgage Special Deposit Fund	2,801	-	-
	Totals, State Operations	\$19,522	\$22,329	\$22,363
PROGRAM REQUIREMENTS				
1495	FAIR EMPLOYMENT AND HOUSING COUNCIL			
	State Operations:			
0001	General Fund	\$4	\$10	\$10
	Totals, State Operations	\$4	\$10	\$10
PROGRAM REQUIREMENTS				
1500	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$172	\$346	\$346
	Totals, State Operations	\$172	\$346	\$346
TOTALS, EXPENDITURES				
	State Operations	19,698	22,685	22,719
	Totals, Expenditures	\$19,698	\$22,685	\$22,719

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.
 † Past year appropriations are net of subsequent budget adjustments.

1700 Department of Fair Employment and Housing - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	153.4	189.8	189.8	\$10,128	\$12,650	\$12,650
Total Adjustments	-	-	-	-	247	247
Net Totals, Salaries and Wages	153.4	189.8	189.8	\$10,128	\$12,897	\$12,897
Staff Benefits	-	-	-	4,572	5,808	5,825
Totals, Personal Services	153.4	189.8	189.8	\$14,700	\$18,705	\$18,722
OPERATING EXPENSES AND EQUIPMENT				\$4,998	\$3,980	\$3,997
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,698	\$22,685	\$22,719

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,394	\$16,401	\$17,019
Allocation for employee compensation	-	200	-
Allocation for staff benefits	-	88	-
Section 3.60 pension contribution adjustment	-	316	-
Totals Available	\$16,394	\$17,005	\$17,019
Unexpended balance, estimated savings	-2,109	-	-
TOTALS, EXPENDITURES	\$14,285	\$17,005	\$17,019
Less funding provided by the National Mortgage Special Deposit Fund	-2,801	-	-
NET TOTALS, EXPENDITURES	\$11,484	\$17,005	\$17,019
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,413	\$5,540	\$5,700
Allocation for employee compensation	-	47	-
Allocation for staff benefits	-	21	-
Section 3.60 pension contribution adjustment	-	72	-
TOTALS, EXPENDITURES	\$5,413	\$5,680	\$5,700
8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 12531(e) (General Fund Offset)	\$2,802	-	-
Totals Available	\$2,802	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,801	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$19,698	\$22,685	\$22,719

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3246 Fair Employment and Housing Enforcement and Litigation Fund[§]			
BEGINNING BALANCE	-	\$979	\$1,039
Prior Year Adjustments	\$-2	-	-
Adjusted Beginning Balance	\$-2	\$979	\$1,039
REVENUES, 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.
 † Past year appropriations are net of subsequent budget adjustments.

1700 Department of Fair Employment and Housing - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4173500 Settlements and Judgments - Other	982	60	60
Total Revenues, Transfers, and Other Adjustments	\$982	\$60	\$60
Total Resources	\$979	\$1,039	\$1,099
FUND BALANCE	\$979	\$1,039	\$1,099
Reserve for economic uncertainties	979	1,039	1,099

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	153.4	189.8	189.8	\$10,128	\$12,650	\$12,650
Salary and Other Adjustments	-	-	-	-	247	247
Totals, Adjustments	-	-	-	\$-	\$247	\$247
TOTALS, SALARIES AND WAGES	153.4	189.8	189.8	\$10,128	\$12,897	\$12,897

1701 Business Oversight

The Department of Business Oversight (Department) regulates state-licensed financial institutions, products and professionals to provide accessibility to a fair and secure financial services marketplace. The Department serves California by enforcing the state's financial services laws and providing resources to Californians to make informed financial decisions.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1510	Investment Program	113.2	141.0	158.0	\$18,789	\$25,980	\$28,860
1515	Lender-Fiduciary Program	122.8	126.5	126.5	22,362	23,519	23,339
1520	Licensing and Supervision of Banks and Trust Companies	142.8	135.0	135.0	22,592	23,908	24,336
1525	Money Transmitters	24.1	24.0	24.0	3,321	3,469	3,500
1530	Supervision of California Business and Industrial Development Corporations	0.3	-	-	30	31	31
1535	Savings and Loan	-	-	-	-	80	80
1540	Industrial Banks	3.3	8.0	8.0	942	944	942
1545	Administration of Local Agency Security	4.0	4.0	4.0	412	433	441
1550	Credit Unions	58.5	59.0	59.0	7,580	7,914	8,060
9900100	Administration	93.3	103.5	103.5	9,327	14,583	11,597
9900200	Administration - Distributed	-	-	-	-9,325	-14,583	-11,597
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		562.3	601.0	618.0	\$76,030	\$86,278	\$89,589

	2013-14*	2014-15*	2015-16*
FUNDING			
0067 State Corporations Fund	\$41,151	\$49,499	\$52,199
0240 Local Agency Deposit Security Fund	412	433	441
0298 Financial Institutions Fund	26,283	27,332	27,789
0299 Credit Union Fund	7,580	7,914	8,060
0995 Reimbursements	604	1,100	1,100
TOTALS, EXPENDITURES, ALL FUNDS	\$76,030	\$86,278	\$89,589

LEGAL CITATIONS AND AUTHORITY

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1701 Business Oversight - Continued

DEPARTMENT AUTHORITY

California Financial Code, Division 1, Chapter 3.

PROGRAM AUTHORITY

1510-Investment Program:

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

1515-Lender-Fiduciary Program:

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

1520-Licensing and Supervision of Banks and Trust Companies:

California Financial Code, Division 1, Division 1.1 and Division 1.6.

1525-Money Transmitters:

California Financial Code, Division 1.2.

1530-Supervision of California Business and Industrial Development Corporations:

California Financial Code, Division 15.

1535-Savings and Loan:

California Financial Code, Division 2.

1540-Industrial Banks:

California Financial Code, Division 1.1, Chapter 15, Division 7.

1545-Administration of Local Agency Security:

Government Code, Sections 53630-53686.

1550-Credit Unions:

California Financial Code, Division 5.

9900-Administration:

California Financial Code, Division 1, Chapter 2.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Conversion of limited-term positions to permanent	\$-	\$-	-	\$-	\$401	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$401	3.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$-	\$2,242	14.0
• Retirement Rate Adjustments	-	1,310	-	-	1,310	-
• Salary Adjustments	-	845	-	-	862	-
• Pro Rata	-	-	-	-	586	-
• Benefit Adjustments	-	332	-	-	395	-
Totals, Other Workload Budget Adjustments	\$-	\$2,487	-	\$-	\$5,395	14.0
Totals, Workload Budget Adjustments	\$-	\$2,487	-	\$-	\$5,796	17.0

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1701 Business Oversight - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$2,487	-	\$-	\$5,796	17.0

PROGRAM DESCRIPTIONS

1510 - INVESTMENT PROGRAM

The Investment Program protects investors in securities and franchise investment transactions and promotes capital formation in California. The program regulates the offer and sale of certain securities, franchises, and licenses and examines broker-dealers and investment advisers.

1515 - LENDER-FIDUCIARY PROGRAM

The Lender-Fiduciary Program protects 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, and securities depositories.

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 through the regulation and supervision of these institutions. Program activities include periodic examinations to ensure that business is conducted in a safe and sound manner, and investigations of new bank and trust company applications and other required applicants. Statute requires examinations of state-licensed banks to be conducted at least once every 12 months; however, every other examination may be conducted by the appropriate federal regulator. Examinations of state-licensed trust companies must be conducted no less frequently than once every 24 months.

1525 - MONEY TRANSMITTERS

The objective of this program is to promote the integrity and stability of businesses receiving money in the United States for transmission, sale or issuance of payment instruments, and the sale or issuance of stored value. The objective is accomplished through the examination, regulation, and supervision of these institutions. Examinations can be conducted at any time to ensure the licensees are complying with the provisions of the Money Transmission Act and operating in a safe and sound manner. In order to protect the public, a thorough review of each new applicant is conducted before a license is issued.

1530 - SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

This program licenses and regulates business and industrial development corporations. The program ensures that business is conducted in a financially sound manner.

1535 - SAVINGS AND LOAN

The Savings and Loan Program ensures that state-chartered savings associations comply with applicable laws and regulations.

1540 - INDUSTRIAL BANKS

The Industrial Banks Program ensures that industrial bank associations are regulated as commercial banks and comply with applicable laws and regulations.

1545 - ADMINISTRATION OF LOCAL AGENCY SECURITY

The Department monitors the amount and quality of collateral pledged to secure deposits of public funds made by approximately 1,500 local agencies. The program also administers local agency security for banks, savings and loans, credit unions, and industrial banks as well as federally-chartered financial institutions.

1550 - CREDIT UNIONS

The primary objective of this program is to promote the integrity and stability of credit unions through the regulation and supervision of these institutions, including examinations to ensure they are operating in a safe and sound manner and complying with the appropriate provisions of the Financial Code relating to their operation. Per statute, examinations are conducted no less than once every two years.

9900 - ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including executive, legal, legislative, policy, fiscal, business services, and information technology.

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1701 Business Oversight - Continued

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
1510	INVESTMENT PROGRAM			
	State Operations:			
0067	State Corporations Fund	\$18,789	\$25,980	\$28,860
	Totals, State Operations	\$18,789	\$25,980	\$28,860
PROGRAM REQUIREMENTS				
1515	LENDER-FIDUCIARY PROGRAM			
	State Operations:			
0067	State Corporations Fund	\$22,362	\$23,519	\$23,339
	Totals, State Operations	\$22,362	\$23,519	\$23,339
PROGRAM REQUIREMENTS				
1520	LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
	State Operations:			
0298	Financial Institutions Fund	\$21,988	\$22,808	\$23,236
0995	Reimbursements	604	1,100	1,100
	Totals, State Operations	\$22,592	\$23,908	\$24,336
PROGRAM REQUIREMENTS				
1525	MONEY TRANSMITTERS			
	State Operations:			
0298	Financial Institutions Fund	\$3,321	\$3,469	\$3,500
	Totals, State Operations	\$3,321	\$3,469	\$3,500
PROGRAM REQUIREMENTS				
1530	SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS			
	State Operations:			
0298	Financial Institutions Fund	\$30	\$31	\$31
	Totals, State Operations	\$30	\$31	\$31
PROGRAM REQUIREMENTS				
1535	SAVINGS AND LOAN			
	State Operations:			
0298	Financial Institutions Fund	\$-	\$80	\$80
	Totals, State Operations	\$-	\$80	\$80
PROGRAM REQUIREMENTS				
1540	INDUSTRIAL BANKS			
	State Operations:			
0298	Financial Institutions Fund	\$942	\$944	\$942
	Totals, State Operations	\$942	\$944	\$942
PROGRAM REQUIREMENTS				
1545	ADMINISTRATION OF LOCAL AGENCY SECURITY			
	State Operations:			
0240	Local Agency Deposit Security Fund	\$412	\$433	\$441
	Totals, State Operations	\$412	\$433	\$441
PROGRAM REQUIREMENTS				
1550	CREDIT UNIONS			
	State Operations:			

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1701 Business Oversight - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0299	Credit Union Fund	\$7,580	\$7,914	\$8,060
	Totals, State Operations	\$7,580	\$7,914	\$8,060
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0298	Financial Institutions Fund	\$2	\$-	\$-
	Totals, State Operations	\$2	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0067	State Corporations Fund	\$6,013	\$14,583	\$11,597
0298	Financial Institutions Fund	3,314	-	-
	Totals, State Operations	\$9,327	\$14,583	\$11,597
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0067	State Corporations Fund	-\$6,013	-\$14,583	-\$11,597
0298	Financial Institutions Fund	-3,312	-	-
	Totals, State Operations	-\$9,325	-\$14,583	-\$11,597
	TOTALS, EXPENDITURES			
	State Operations	<u>76,030</u>	<u>86,278</u>	<u>89,589</u>
	Totals, Expenditures	\$76,030	\$86,278	\$89,589

EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	562.3	601.0	601.0	\$40,154	\$44,040	\$44,040
Total Adjustments	-	-	17.0	-	1,036	3,250
Net Totals, Salaries and Wages	562.3	601.0	618.0	\$40,154	\$45,076	\$47,290
Staff Benefits	-	-	-	16,667	19,279	20,071
Totals, Personal Services	562.3	601.0	618.0	\$56,821	\$64,355	\$67,361
OPERATING EXPENSES AND EQUIPMENT				<u>\$19,209</u>	<u>\$21,923</u>	<u>\$22,228</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$76,030	\$86,278	\$89,589

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,993	\$48,257	\$52,199
Allocation for employee compensation	-	442	-
Allocation for staff benefits	-	177	-
Miscellaneous adjustments to realign Current Service Level	-	-1	-
Section 3.60 pension contribution adjustment	-	624	-

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1701 Business Oversight - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
011 Budget Act appropriation	(15,000)	(-)	(-)
Totals Available	\$44,993	\$49,499	\$52,199
Unexpended balance, estimated savings	-3,842	-	-
TOTALS, EXPENDITURES	\$41,151	\$49,499	\$52,199
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$413	\$415	\$441
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	10	-
Totals Available	\$413	\$433	\$441
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$412	\$433	\$441
0298 Financial Institutions Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,281	\$26,418	\$27,789
Allocation for employee compensation	-	295	-
Allocation for staff benefits	-	114	-
Miscellaneous adjustments to realign Current Service Level	-	-1	-
Section 3.60 pension contribution adjustment	-	506	-
Totals Available	\$26,281	\$27,332	\$27,789
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	\$26,283	\$27,332	\$27,789
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,580	\$7,604	\$8,060
Allocation for employee compensation	-	101	-
Allocation for staff benefits	-	39	-
Section 3.60 pension contribution adjustment	-	170	-
TOTALS, EXPENDITURES	\$7,580	\$7,914	\$8,060
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$604	\$1,100	\$1,100
TOTALS, EXPENDITURES	\$604	\$1,100	\$1,100
Total Expenditures, All Funds, (State Operations)	\$76,030	\$86,278	\$89,589

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0067 State Corporations Fund ^s			
BEGINNING BALANCE	\$57,929	\$49,956	\$46,376
Prior Year Adjustments	-88	-	-
Adjusted Beginning Balance	\$57,841	\$49,956	\$46,376
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4127400 Renewal Fees	7,904	7,904	7,904
4129400 Other Regulatory Licenses and Permits	37,711	38,000	38,000
4140000 Document Sales	1	1	1

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1701 Business Oversight - Continued

	2013-14*	2014-15*	2015-16*
4143500 Miscellaneous Services to the Public	13	13	13
4163000 Investment Income - Surplus Money Investments	75	75	75
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	31	31
4173000 Penalty Assessments - Other	1,972	3	3
4173500 Settlements and Judgments - Other	921	205	205
Transfers and Other Adjustments			
Revenue Transfer from the State Corporations Fund (0067) to the General Fund (0001) per Item 1701-011-0067, Budget Act of 2013.	-15,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$33,629</u>	<u>\$46,233</u>	<u>\$46,233</u>
Total Resources	\$91,470	\$96,189	\$92,609
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	158	273	287
1701 Business Oversight (State Operations)	41,150	49,502	52,200
8880 Financial Information System for California (State Operations)	<u>207</u>	<u>37</u>	<u>88</u>
Total Expenditures and Expenditure Adjustments	<u>\$41,515</u>	<u>\$49,812</u>	<u>\$52,575</u>
FUND BALANCE	\$49,956	\$46,376	\$40,034
Reserve for economic uncertainties	49,956	46,376	40,034
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$347	\$231	\$158
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$345	\$231	\$158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129600 Other Regulatory Taxes	295	354	354
4163000 Investment Income - Surplus Money Investments	1	1	1
4173000 Penalty Assessments - Other	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$302</u>	<u>\$361</u>	<u>\$361</u>
Total Resources	\$647	\$592	\$519
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	2	1	1
1701 Business Oversight (State Operations)	412	432	441
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$416</u>	<u>\$433</u>	<u>\$443</u>
FUND BALANCE	\$231	\$158	\$76
Reserve for economic uncertainties	231	158	76
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$10,559	\$10,475	\$11,081
Prior Year Adjustments	<u>504</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,063	\$10,475	\$11,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	223	222	222
4129600 Other Regulatory Taxes	22,505	24,126	24,126

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1701 Business Oversight - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	45	46	46
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4172500 Miscellaneous Revenue	3,112	3,700	3,700
Total Revenues, Transfers, and Other Adjustments	<u>\$25,888</u>	<u>\$28,097</u>	<u>\$28,097</u>
Total Resources	\$36,951	\$38,572	\$39,178
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	78	136	142
1701 Business Oversight (State Operations)	26,277	27,333	27,788
8880 Financial Information System for California (State Operations)	120	21	48
Total Expenditures and Expenditure Adjustments	<u>\$26,476</u>	<u>\$27,491</u>	<u>\$27,978</u>
FUND BALANCE	\$10,475	\$11,081	\$11,200
Reserve for economic uncertainties	10,475	11,081	11,200
0299 Credit Union Fund^s			
BEGINNING BALANCE	\$1,683	\$3,244	\$3,847
Prior Year Adjustments	<u>-73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,610	\$3,244	\$3,847
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	28	28	28
4129600 Other Regulatory Taxes	7,486	7,176	7,176
4150500 Interest Income - Interfund Loans	400	-	-
4163000 Investment Income - Surplus Money Investments	9	9	9
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Credit Union Fund (0299), per Item 2150-011-0299, Budget Act of 2002	1,350	-	-
Loan Repayment from the General Fund (0001) to the Credit Union Fund (0299), per Item 2150-011-0299, Budget Act of 2002	-	1,350	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,273</u>	<u>\$8,563</u>	<u>\$7,213</u>
Total Resources	\$10,883	\$11,807	\$11,060
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	25	41	43
1701 Business Oversight (State Operations)	7,580	7,913	8,061
8880 Financial Information System for California (State Operations)	34	6	13
Total Expenditures and Expenditure Adjustments	<u>\$7,639</u>	<u>\$7,961</u>	<u>\$8,117</u>
FUND BALANCE	\$3,244	\$3,847	\$2,943
Reserve for economic uncertainties	3,244	3,847	2,943

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	562.3	601.0	601.0	\$40,154	\$44,040	\$44,040
Salary and Other Adjustments	-	-	14.0	-	1,036	3,095
Workload and Administrative Adjustments						
Conversion of limited-term positions to permanent						
Assoc Govtl Program Analyst	-	-	2.0	-	-	119

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

† Past year appropriations are net of subsequent budget adjustments.

1701 Business Oversight - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Office Techn (Typing)	-	-	1.0	-	-	36
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$155
Totals, Adjustments	-	-	17.0	\$-	\$1,036	\$3,250
TOTALS, SALARIES AND WAGES	562.3	601.0	618.0	\$40,154	\$45,076	\$47,290

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.
- Licensing of racing associations and participants in the racing industry.
- Enforcing laws, rules, and regulations pertaining to horse racing in California.
- 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.
- 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.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1610 California Horse Racing Board	51.0	57.0	57.0	\$11,639	\$12,108	\$13,263
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	51.0	57.0	57.0	\$11,639	\$12,108	\$13,263
FUNDING				2013-14*	2014-15*	2015-16*
3153 Horse Racing Fund				\$11,639	\$12,108	\$13,263
TOTALS, EXPENDITURES, ALL FUNDS				\$11,639	\$12,108	\$13,263

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Equine Drug Testing	\$-	\$-	-	\$-	\$1,200	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,200	-
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$122	-	\$-	\$122	-
• Salary Adjustments	-	52	-	-	52	-
• Benefit Adjustments	-	22	-	-	26	-
• Pro Rata	-	-	-	-	-49	-
Totals, Other Workload Budget Adjustments	\$-	\$196	-	\$-	\$151	-

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

† Past year appropriations are net of subsequent budget adjustments.

1750 California Horse Racing Board - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$196	-	\$-	\$1,351	-
Totals, Budget Adjustments	\$-	\$196	-	\$-	\$1,351	-

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
1610	CALIFORNIA HORSE RACING BOARD			
	State Operations:			
3153	Horse Racing Fund	\$11,639	\$12,108	\$13,263
	Totals, State Operations	\$11,639	\$12,108	\$13,263
TOTALS, EXPENDITURES				
	State Operations	11,639	12,108	13,263
	Totals, Expenditures	\$11,639	\$12,108	\$13,263

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	51.0	57.0	57.0	\$3,223	\$3,527	\$3,527
Total Adjustments	-	-	-	-	52	52
Net Totals, Salaries and Wages	51.0	57.0	57.0	\$3,223	\$3,579	\$3,579
Staff Benefits	-	-	-	1,330	1,395	1,399
Totals, Personal Services	51.0	57.0	57.0	\$4,553	\$4,974	\$4,978
OPERATING EXPENSES AND EQUIPMENT				\$7,086	\$7,134	\$8,285
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,639	\$12,108	\$13,263

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2013-14*†	2014-15*	2015-16*
3153 Horse Racing Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$12,178	\$12,355	\$13,263
Allocation for Employee Compensation		-	52	-
Allocation for Staff Benefits		-	22	-
Section 3.60 Pension Contribution Adjustment		-	122	-
Totals Available		\$12,178	\$12,551	\$13,263
Unexpended balance, estimated savings		-539	-443	-
TOTALS, EXPENDITURES		\$11,639	\$12,108	\$13,263
Total Expenditures, All Funds, (State Operations)		\$11,639	\$12,108	\$13,263

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3153 Horse Racing Fund ^s			
BEGINNING BALANCE	\$1,758	\$1,703	\$1,456

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† Past year appropriations are net of subsequent budget adjustments.

1750 California Horse Racing Board - Continued

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	\$1,778	\$1,703	\$1,456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	11,639	11,912	13,312
4163000 Investment Income - Surplus Money Investments	3	6	6
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,643</u>	<u>\$11,918</u>	<u>\$13,318</u>
Total Resources	\$13,421	\$13,621	\$14,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	28	47	51
0840 State Controller (State Operations)	1	-	-
1750 California Horse Racing Board (State Operations)	11,637	12,108	13,263
8880 Financial Information System for California (State Operations)	53	10	23
Total Expenditures and Expenditure Adjustments	<u>\$11,718</u>	<u>\$12,165</u>	<u>\$13,337</u>
FUND BALANCE	\$1,703	\$1,456	\$1,437
Reserve for economic uncertainties	1,703	1,456	1,437

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	51.0	57.0	57.0	\$3,223	\$3,527	\$3,527
Salary and Other Adjustments	-	-	-	-	52	52
Totals, Adjustments	-	-	-	\$-	\$52	\$52
TOTALS, SALARIES AND WAGES	51.0	57.0	57.0	\$3,223	\$3,579	\$3,579

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-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1640 Administration of the Alcoholic Beverage Control Act	411.0	439.9	448.9	\$56,663	\$60,616	\$60,670
9900100 Administration	-	-	-	4,242	4,377	4,381
9900200 Administration - Distributed	-	-	-	-4,242	-4,377	-4,381
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	411.0	439.9	448.9	\$56,663	\$60,616	\$60,670
FUNDING				2013-14*	2014-15*	2015-16*
0995 Reimbursements				\$2,059	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund				54,604	59,569	59,623
TOTALS, EXPENDITURES, ALL FUNDS				\$56,663	\$60,616	\$60,670

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

† Past year appropriations are net of subsequent budget adjustments.

2100 Department of Alcoholic Beverage Control - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

Administration of the Alcoholic Beverage Control Act:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reestablish 9 positions	\$-	\$-	-	\$-	\$-	9.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	9.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$1,206	-	\$-	\$1,206	-
• Salary Adjustments	-	292	-	-	291	-
• Benefit Adjustments	-	178	-	-	232	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$1,676	-	\$-	\$1,729	-
Totals, Workload Budget Adjustments	\$-	\$1,676	-	\$-	\$1,729	9.0
Totals, Budget Adjustments	\$-	\$1,676	-	\$-	\$1,729	9.0

PROGRAM DESCRIPTIONS

1640 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
1640	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:				
0995	Reimbursements	\$2,059	\$1,047	\$1,047
3036	Alcohol Beverages Control Fund	51,604	56,569	56,623
	Totals, State Operations	\$53,663	\$57,616	\$57,670
Local Assistance:				
3036	Alcohol Beverages Control Fund	\$3,000	\$3,000	\$3,000
	Totals, Local Assistance	\$3,000	\$3,000	\$3,000
SUBPROGRAM REQUIREMENTS				
9900100	Administration			

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† Past year appropriations are net of subsequent budget adjustments.

2100 Department of Alcoholic Beverage Control - Continued

		2013-14*	2014-15*	2015-16*
State Operations:				
3036	Alcohol Beverages Control Fund	\$4,242	\$4,377	\$4,381
Totals, State Operations		\$4,242	\$4,377	\$4,381
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
3036	Alcohol Beverages Control Fund	\$-4,242	\$-4,377	\$-4,381
Totals, State Operations		\$-4,242	\$-4,377	\$-4,381
TOTALS, EXPENDITURES				
State Operations		53,663	57,616	57,670
Local Assistance		3,000	3,000	3,000
Totals, Expenditures		\$56,663	\$60,616	\$60,670

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	411.0	439.9	439.9	\$29,074	\$30,128	\$30,128
Total Adjustments	-	-	9.0	-	-3	412
Net Totals, Salaries and Wages	411.0	439.9	448.9	\$29,074	\$30,125	\$30,540
Staff Benefits	-	-	-	13,185	14,927	14,940
Totals, Personal Services	411.0	439.9	448.9	\$42,259	\$45,052	\$45,480
OPERATING EXPENSES AND EQUIPMENT				\$11,404	\$12,564	\$12,190
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$53,663	\$57,616	\$57,670

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	3,000	3,000	3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,059	\$1,047	\$1,047
TOTALS, EXPENDITURES	\$2,059	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,654	\$54,894	\$56,623
Allocation for employee compensation	-	292	-
Allocation for staff benefits	-	177	-
Section 3.60 Pension Contribution Adjustment	-	1,206	-
Totals Available	\$53,654	\$56,569	\$56,623
Unexpended balance, estimated savings	-2,050	-	-

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† Past year appropriations are net of subsequent budget adjustments.

2100 Department of Alcoholic Beverage Control - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$51,604	\$56,569	\$56,623
Total Expenditures, All Funds, (State Operations)	\$53,663	\$57,616	\$57,670
2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES	\$3,000	\$3,000	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$56,663	\$60,616	\$60,670

FUND CONDITION STATEMENTS

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3036 Alcohol Beverages Control Fund^s			
BEGINNING BALANCE	\$31,982	\$34,224	\$29,190
Prior Year Adjustments	2,064	-	-
Adjusted Beginning Balance	\$34,046	\$34,224	\$29,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	55,125	54,712	55,259
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	56	70	70
4172500 Miscellaneous Revenue	38	37	37
Total Revenues, Transfers, and Other Adjustments	\$55,220	\$54,819	\$55,366
Total Resources	\$89,266	\$89,043	\$84,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	194	239	240
0840 State Controller (State Operations)	8	-	-
2100 Department of Alcoholic Beverage Control (State Operations)	51,602	56,570	56,623
2100 Department of Alcoholic Beverage Control (Local Assistance)	3,000	3,000	3,000
8880 Financial Information System for California (State Operations)	238	44	99
Total Expenditures and Expenditure Adjustments	\$55,042	\$59,853	\$59,962
FUND BALANCE	\$34,224	\$29,190	\$24,594
Reserve for economic uncertainties	34,224	29,190	24,594

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, Authorized Positions	411.0	439.9	439.9	\$29,074	\$30,128	\$30,128
Salary and Other Adjustments	-	-	-	-	-3	412
Workload and Administrative Adjustments						
Reestablish 9 positions						
Accountant I (Spec)	-	-	1.0	-	-	-
Licensing Rep I - Alcohol Beverage Cntrl	-	-	1.0	-	-	-
Licensing Rep II - Alcoholic Beverage Cntrl	-	-	2.0	-	-	-
Program Techn II	-	-	3.0	-	-	-
Staff Programmer Analyst (Spec)	-	-	2.0	-	-	-

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 † Past year appropriations are net of subsequent budget adjustments.

2100 Department of Alcoholic Beverage Control - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	9.0	\$-	\$-	\$-
Totals, Adjustments	-	-	9.0	\$-	\$-3	\$412
TOTALS, SALARIES AND WAGES	411.0	439.9	448.9	\$29,074	\$30,125	\$30,540

2120 Alcoholic Beverage Control Appeals Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1650 Administrative Review	7.7	8.3	8.3	\$887	\$1,049	\$1,043
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.7	8.3	8.3	\$887	\$1,049	\$1,043

FUNDING	2013-14*	2014-15*	2015-16*
0117 Alcoholic Beverage Control Appeals Fund	\$887	\$1,049	\$1,043
TOTALS, EXPENDITURES, ALL FUNDS	\$887	\$1,049	\$1,043

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

Division 9 of the Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$12	-	\$-	\$12	-
• Salary Adjustments	-	7	-	-	7	-
• Benefit Adjustments	-	3	-	-	2	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Pro Rata	-	-	-	-	-5	-
Totals, Other Workload Budget Adjustments	\$-	\$22	-	\$-	\$16	-
Totals, Workload Budget Adjustments	\$-	\$22	-	\$-	\$16	-
Totals, Budget Adjustments	\$-	\$22	-	\$-	\$16	-

PROGRAM DESCRIPTIONS

1650 - ADMINISTRATIVE REVIEW

This program provides an appeals process and issues decisions on appeals filed with the Alcoholic Beverage Control

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

† Past year appropriations are net of subsequent budget adjustments.

2120 Alcoholic Beverage Control Appeals Board - Continued

Appeals Board. These decisions are based on administrative hearings that involve license applications or alleged violations of the Alcoholic Beverage Control Act.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
1650	ADMINISTRATIVE REVIEW			
	State Operations:			
0117	Alcoholic Beverage Control Appeals Fund	\$887	\$1,049	\$1,043
	Totals, State Operations	\$887	\$1,049	\$1,043
TOTALS, EXPENDITURES				
	State Operations	887	1,049	1,043
	Totals, Expenditures	\$887	\$1,049	\$1,043

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.7	8.3	8.3	\$465	\$460	\$460
Total Adjustments	-	-	-	-	-68	-60
Net Totals, Salaries and Wages	7.7	8.3	8.3	\$465	\$392	\$400
Staff Benefits	-	-	-	151	140	139
Totals, Personal Services	7.7	8.3	8.3	\$616	\$532	\$539
OPERATING EXPENSES AND EQUIPMENT				\$271	\$517	\$504
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$887	\$1,049	\$1,043

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,033	\$1,027	\$1,043
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$1,033	\$1,049	\$1,043
Unexpended balance, estimated savings	-146	-	-
TOTALS, EXPENDITURES	\$887	\$1,049	\$1,043
Total Expenditures, All Funds, (State Operations)	\$887	\$1,049	\$1,043

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0117 Alcoholic Beverage Control Appeals Fund^s			
BEGINNING BALANCE	\$1,927	\$2,826	\$3,073
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$1,921	\$2,826	\$3,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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† Past year appropriations are net of subsequent budget adjustments.

2120 Alcoholic Beverage Control Appeals Board - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4129200 Other Regulatory Fees	1,296	1,296	1,309
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Alcoholic Beverage Control Appeals Fund (0117), per Item 2120-011-0117, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011.	500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,796</u>	<u>\$1,296</u>	<u>\$1,309</u>
Total Resources	\$3,717	\$4,122	\$4,382
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	885	1,049	1,043
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$890</u>	<u>\$1,050</u>	<u>\$1,044</u>
FUND BALANCE	\$2,826	\$3,073	\$3,338
Reserve for economic uncertainties	2,826	3,073	3,338

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	7.7	8.3	8.3	\$465	\$460	\$460
Salary and Other Adjustments	-	-	-	-	-68	-60
Totals, Adjustments	-	-	-	<u>\$-</u>	<u>\$-68</u>	<u>\$-60</u>
TOTALS, SALARIES AND WAGES	<u>7.7</u>	<u>8.3</u>	<u>8.3</u>	<u>\$465</u>	<u>\$392</u>	<u>\$400</u>

2240 Department of Housing and Community Development

The mission of the Department of Housing and Community Development (HCD) is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians. The HCD: (1) administers housing finance, economic development and community development programs; (2) develops housing policy and advocates for an adequate housing supply; and (3) develops building codes and regulates manufactured homes and mobilehome parks. The HCD also provides technical and financial assistance to local agencies to support housing development.

The California Housing Finance Agency's (CalHFA) mission is to create and finance progressive housing solutions so more Californians have a place to call home. CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act Appropriation. CalHFA is financially self-supporting, setting loan interest rates slightly above its cost and charging fees to cover its lending costs and risks. Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, CalHFA is displayed within the HCD, which reports to the Business, Consumer Services, and Housing Agency.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1660 Codes and Standards Program	195.9	204.8	205.8	\$26,952	\$27,317	\$31,035
1665 Financial Assistance Program	175.0	185.4	179.8	425,643	461,161	245,442
1670 Housing Policy Development Program	19.7	21.0	16.0	27,623	89,977	32,243
1675 California Housing Finance Agency	274.5	296.9	296.9	38,793	43,387	44,279
1680 Loan Repayments Program	-	-	-	-9,038	-1,944	-1,944
1685 HPD Distributed Administration	-	-	-	-137	-137	-137
9900100 Administration	118.3	126.9	127.5	12,461	13,294	13,332
9900200 Administration - Distributed	-	-	-	-12,463	-13,294	-13,332
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>783.4</u>	<u>835.0</u>	<u>826.0</u>	<u>\$509,834</u>	<u>\$619,761</u>	<u>\$350,918</u>

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† Past year appropriations are net of subsequent budget adjustments.

2240 Department of Housing and Community Development - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	\$7,097	\$108,728	\$9,591
0101 School Facilities Fee Assistance Fund	-	124	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	6,862	6,980	7,833
0501 California Housing Finance Fund	37,657	42,458	43,352
0530 Mobilehome Park Purchase Fund	-431	6,063	6,084
0648 Mobilehome-Manufactured Home Revolving Fund	17,950	17,878	20,279
0714 Roberti Affordable Housing Fund	2,549	-	23,365
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	506	-	6,147
0813 Self-Help Housing Fund	-18,975	49,142	1,317
0890 Federal Trust Fund	127,594	120,630	120,174
0916 California Housing Loan Insurance Fund	529	433	431
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	5,276	12,398	5,719
0929 Housing Rehabilitation Loan Fund	104,718	11,268	4,352
0938 Rental Housing Construction Fund	-2,737	-8,004	-16,906
0972 Manufactured Home Recovery Fund	343	504	543
0980 Predevelopment Loan Fund	761	2,090	2,120
0985 Emergency Housing and Assistance Fund	1,662	10,213	2,378
0995 Reimbursements	1,060	1,112	1,114
3144 Building Standards Administration Special Revolving Fund	647	642	1,062
3165 Enterprise Zone Fund	1,239	1,373	404
3237 Cost of Implementation Account, Air Pollution Control Fund	795	839	318
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	20,760	574	351
6068 Affordable Housing Innovation Fund	14,924	9,148	361
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	88,051	43,419	1,817
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	26,129	88,451	30,882
6082 Housing for Veterans Funds	-	76,269	76,762
9736 Transit-Oriented Development Implementation Fund	64,868	17,029	1,068
TOTALS, EXPENDITURES, ALL FUNDS	\$509,834	\$619,761	\$350,918

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Housing Element Reviews	\$-	\$-	-	\$871	-\$871	-
• AB 2282 Recycled Water Systems for Residential Structures	-	-	-	-	396	1.0
• Enterprise Zone (EZ) Program Elimination and Redirection	-	-	-	-	-987	-6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$871	-\$1,462	-5.0

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2240 Department of Housing and Community Development - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$51	\$1,582	-	\$51	\$1,583	-
• Salary Adjustments	30	936	-	30	936	-
• Benefit Adjustments	14	404	-	16	483	-
• Pro Rata	-	-	-	-	705	-
• SWCAP	-	-	-	-	-442	-
• Miscellaneous Baseline Adjustments	-	230,745	-	-99,992	99,426	-
Totals, Other Workload Budget Adjustments	\$95	\$233,667	-	-\$99,895	\$102,691	-
Totals, Workload Budget Adjustments	\$95	\$233,667	-	-\$99,024	\$101,229	-5.0
Totals, Budget Adjustments	\$95	\$233,667	-	-\$99,024	\$101,229	-5.0

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 relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The HCD works with factory and site-built building industries, stakeholders, and other government agencies to review, amend, and recommend incorporation of model building codes for conventional construction into California's building standards. 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 primarily by awarding state and federal housing funds, including funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C), (3) reduce homelessness through financial assistance and policy leadership, and (4) monitor recipients for compliance with the terms of their Standard Agreements and Regulatory Agreements. The program also promotes economic and job development through administration of the federal Community Development Block Grant Program, and is responsible for the state Enterprise Zone Program wind-down.

1670 - HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of planning and incentive grant programs, and information sharing.

1675 - CALIFORNIA HOUSING FINANCE AGENCY

The objective of CalHFA's lending activity is to finance housing at affordable interest rates using lending models that facilitate: (1) mortgage loans to qualified low and moderate income homebuyers to finance the purchase of an affordable home, (2) permanent loans to create and preserve multifamily housing projects, and (3) special needs housing loans to facilitate the construction, rehabilitation and acquisition of housing needed to serve special needs populations. The CalHFA also administers the California Housing Loan Insurance Fund activity, the objective of which is to encourage the preservation of existing housing and improve new housing opportunities by offering mortgage insurance products to homebuyers who might not qualify for traditional lending programs. Mortgage Insurance Services is not writing new policies, but continues to administer existing policies and claims. For more information on CalHFA, including current assets and audited financial statements, use the following link: <http://www.calhfa.ca.gov/about/financials/index.htm>

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) effective executive leadership in designing, implementing, and communicating housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and (5) support services in the areas of personnel, information technology solutions, business services, and contract management.

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2240 Department of Housing and Community Development - Continued

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
1660	CODES AND STANDARDS PROGRAM			
State Operations:				
0001	General Fund	\$528	\$537	\$541
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	6,862	6,980	7,833
0648	Mobilehome-Manufactured Home Revolving Fund	17,954	17,878	20,279
0890	Federal Trust Fund	237	256	256
0972	Manufactured Home Recovery Fund	268	254	293
0995	Reimbursements	381	520	521
3144	Building Standards Administration Special Revolving Fund	647	642	1,062
Totals, State Operations		\$26,877	\$27,067	\$30,785
Local Assistance:				
0972	Manufactured Home Recovery Fund	\$75	\$250	\$250
Totals, Local Assistance		\$75	\$250	\$250
PROGRAM REQUIREMENTS				
1665	FINANCIAL ASSISTANCE PROGRAM			
State Operations:				
0001	General Fund	\$905	\$2,527	\$2,515
0101	School Facilities Fee Assistance Fund	-	124	-
0530	Mobilehome Park Purchase Fund	602	594	615
0648	Mobilehome-Manufactured Home Revolving Fund	-2	-	-
0714	Roberti Affordable Housing Fund	2,544	-	14,032
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	505	-	3,121
0813	Self-Help Housing Fund	1,020	1,842	1,317
0890	Federal Trust Fund	8,155	8,804	8,348
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	2,105	1,967	2,136
0929	Housing Rehabilitation Loan Fund	9,118	15,208	7,518
0938	Rental Housing Construction Fund	1,081	-11,653	-11,653
0980	Predevelopment Loan Fund	353	340	370
0985	Emergency Housing and Assistance Fund	1,662	2,213	2,378
0995	Reimbursements	72	96	97
3165	Enterprise Zone Fund	1,239	1,373	404
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	765	574	351
6068	Affordable Housing Innovation Fund	449	335	361
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,697	2,358	1,817
6082	Housing for Veterans Funds	-	1,269	1,762
9736	Transit-Oriented Development Implementation Fund	868	1,240	857
Totals, State Operations		\$33,138	\$29,211	\$36,346
Local Assistance:				

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2240 Department of Housing and Community Development - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0001	General Fund	\$5,629	\$105,629	\$5,629
0530	Mobilehome Park Purchase Fund	-	6,500	6,500
0714	Roberti Affordable Housing Fund	5	-	9,333
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	1	-	3,026
0813	Self-Help Housing Fund	-19,995	47,300	-
0890	Federal Trust Fund	119,202	111,570	111,570
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	3,198	10,458	3,610
0929	Housing Rehabilitation Loan Fund	97,018	-3,555	-2,781
0938	Rental Housing Construction Fund	2,230	3,650	-5,252
0980	Predevelopment Loan Fund	920	2,250	2,250
0985	Emergency Housing and Assistance Fund	-	8,000	-
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	19,995	-	-
6068	Affordable Housing Innovation Fund	14,475	8,813	-
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	85,827	40,546	-
6082	Housing for Veterans Funds	-	75,000	75,000
9736	Transit-Oriented Development Implementation Fund	64,000	15,789	211
	Totals, Local Assistance	\$392,505	\$431,950	\$209,096
	PROGRAM REQUIREMENTS			
1670	HOUSING POLICY DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$35	\$35	\$906
0648	Mobilehome-Manufactured Home Revolving Fund	137	137	137
3237	Cost of Implementation Account, Air Pollution Control Fund	795	839	318
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	527	515	-
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	1,129	951	882
	Totals, State Operations	\$2,623	\$2,477	\$2,243
	Local Assistance:			
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	\$25,000	\$87,500	\$30,000
	Totals, Local Assistance	\$25,000	\$87,500	\$30,000
	PROGRAM REQUIREMENTS			
1675	CALIFORNIA HOUSING FINANCE AGENCY			
	State Operations:			
0501	California Housing Finance Fund	\$37,657	\$42,458	\$43,352
0916	California Housing Loan Insurance Fund	529	433	431
0995	Reimbursements	607	496	496
	Totals, State Operations	\$38,793	\$43,387	\$44,279
	PROGRAM REQUIREMENTS			
1680	LOAN REPAYMENTS PROGRAM			
	Local Assistance:			

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2240 Department of Housing and Community Development - Continued

		2013-14*	2014-15*	2015-16*
0530	Mobilehome Park Purchase Fund	\$-1,033	\$-1,031	\$-1,031
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-27	-27	-27
0929	Housing Rehabilitation Loan Fund	-1,418	-385	-385
0938	Rental Housing Construction Fund	-6,048	-1	-1
0980	Predevelopment Loan Fund	-512	-500	-500
	Totals, Local Assistance	\$-9,038	\$-1,944	\$-1,944
	PROGRAM REQUIREMENTS			
1685	HPD DISTRIBUTED ADMINISTRATION			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	-\$137	-\$137	-\$137
	Totals, State Operations	\$-137	\$-137	\$-137
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	\$-2	\$-	\$-
	Totals, State Operations	\$-2	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	\$12,461	\$13,294	\$13,332
	Totals, State Operations	\$12,461	\$13,294	\$13,332
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	\$-12,463	\$-13,294	\$-13,332
	Totals, State Operations	\$-12,463	\$-13,294	\$-13,332
	TOTALS, EXPENDITURES			
	State Operations	101,292	102,005	113,516
	Local Assistance	408,542	517,756	237,402
	Totals, Expenditures	\$509,834	\$619,761	\$350,918

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	783.4	835.0	831.0	\$51,527	\$55,972	\$55,518
Total Adjustments	-	-	-5.0	-	588	433
Net Totals, Salaries and Wages	783.4	835.0	826.0	\$51,527	\$56,560	\$55,951
Staff Benefits	-	-	-	18,443	23,656	23,549
Totals, Personal Services	783.4	835.0	826.0	\$69,970	\$80,216	\$79,500
OPERATING EXPENSES AND EQUIPMENT				\$31,322	\$21,789	\$34,335
SPECIAL ITEMS OF EXPENSES				-	-	-319
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$101,292	\$102,005	\$113,516
(State Operations)						

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2240 Department of Housing and Community Development - Continued

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$5,629	\$5,629	\$5,629
Grants and Subventions - Non-Governmental	431,953	418,301	233,716
Loans, Transfers and Other Disbursements	-29,040	93,826	-1,943
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$408,542	\$517,756	\$237,402

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,512	\$3,005	\$3,962
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	51	-
Totals Available	\$1,512	\$3,099	\$3,962
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$1,468	\$3,099	\$3,962
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
Expenditure transfer to abolish School Facilities Fee Assistance Fund (0101) per Health and Safety Code section 51452 (e)	-	\$124	-
TOTALS, EXPENDITURES	\$-	\$124	\$-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,913	\$6,777	\$7,833
Allocation for Employee Compensation	-	65	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	109	-
Totals Available	\$6,913	\$6,980	\$7,833
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$6,862	\$6,980	\$7,833
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51000	\$37,657	\$42,458	\$43,352
Allocation for Employee Compensation	-	374	-
Allocation for Staff Benefits	-	151	-
CalHFA Misc Adjustments and Changes	-	-1,171	-
Section 3.60 Pension Contribution Adjustment	-	646	-
TOTALS, EXPENDITURES	\$37,657	\$42,458	\$43,352
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$606	\$578	\$615
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$606	\$594	\$615
Unexpended balance, estimated savings	-4	-	-

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$602	\$594	\$615
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,042	\$17,352	\$20,279
Allocation for Employee Compensation	-	168	-
Allocation for Staff Benefits	-	76	-
Section 3.60 Pension Contribution Adjustment	-	282	-
Totals Available	\$18,042	\$17,878	\$20,279
Unexpended balance, estimated savings	<u>-92</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,950	\$17,878	\$20,279
0714 Roberti Affordable Housing Fund			
Prior Year Balances Available:			
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to Housing Rehabilitation Loan Fund)	2,896	2,379	2,379
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to Rental Housing Construction Fund)	13,680	-	-
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to the Housing Rehabilitation Loan Fund)	-	11,656	11,656
Technical Adjustments and Corrections	-	-3	-3
Totals Available	\$16,576	\$14,032	\$14,032
Balance available in subsequent years	<u>-14,032</u>	<u>-14,032</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,544	\$-	\$14,032
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 the Housing Rehabilitation Loan Fund)	3,626	3,121	3,121
Totals Available	\$3,626	\$3,121	\$3,121
Balance available in subsequent years	<u>-3,121</u>	<u>-3,121</u>	<u>-</u>
TOTALS, EXPENDITURES	\$505	\$-	\$3,121
0813 Self-Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$122	\$117
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Health and Safety Code sections 50697.1 and 53533 (a)(5)(A)	75	344	247
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Health and Safety Code sections 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	736	1,321	953
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$1,034	\$1,842	\$1,317
Unexpended balance, estimated savings	<u>-14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,020	\$1,842	\$1,317
0890 Federal Trust Fund			
APPROPRIATIONS			

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$8,392	\$8,814	\$8,604
Allocation for Employee Compensation	-	79	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	132	-
TOTALS, EXPENDITURES	\$8,392	\$9,060	\$8,604
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 51611	\$529	\$433	\$431
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
CalHFA Misc Adjustments and Changes	-	-6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$529	\$433	\$431
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$457	\$413	\$431
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Health and Safety Code sections 50517.5 and 53533 (a)(4)(A)	301	341	503
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Health and Safety Code section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	1,347	1,154	1,202
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	19	-
TOTALS, EXPENDITURES	\$2,105	\$1,967	\$2,136
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,896	\$4,164	\$4,112
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	3,178	4,497	4,128
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Technical Adjustments and Corrections	-	5,000	-
Health and Safety Code section 50661 (Monitoring and Management)	-	281	202
Health and Safety Code section 50661 (RHCP)	-	1,393	1,393
Health and Safety Code section 50661	515	640	640
Health and Safety Code Section 50661 and Government Code Section 8878.20	505	596	596
Health and Safety Code section 50661 (FHDP)	-	299	299
Health and Safety Code Sections 50661 and 53533 (a)(1)(A)	456	621	214
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	9	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	1,760	3,059	1,434
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	25	-
Totals Available	\$10,310	\$20,832	\$13,018
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$10,140	\$20,832	\$13,018
Less funding provided by School Facilities Fee Assistance Fund	-	-124	-
Less funding provided by the California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-505	-3,121	-3,121
Less funding provided by the Roberti Affordable Housing Fund	-517	-2,379	-2,379
NET TOTALS, EXPENDITURES	\$9,118	\$15,208	\$7,518
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,148	-	-
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	1,657	-	-
Health and Safety Code Section 50740	350	-	-
Totals Available	\$3,155	\$-	\$-
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$3,108	\$-	\$-
Less funding provided by the Roberti Affordable Housing Fund	-2,027	-11,653	-11,653
NET TOTALS, EXPENDITURES	\$1,081	\$-11,653	\$-11,653
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$268	\$247	\$293
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$268	\$254	\$293
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$331	\$370
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$356	\$340	\$370
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$353	\$340	\$370
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	-	-
Health and Safety Code Sections 50800.5 and 53533 (a)(5)(A)	852	1,127	781
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Health and Safety Code Sections 50800.5 and 53545 (a)(1)(H)	694	1,019	1,597

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$1,837	\$2,213	\$2,378
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$1,662	\$2,213	\$2,378
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,060	\$1,112	\$1,114
TOTALS, EXPENDITURES	\$1,060	\$1,112	\$1,114
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$652	\$623	\$1,062
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$652	\$642	\$1,062
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$647	\$642	\$1,062
3165 Enterprise Zone Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,485	\$1,373	\$404
Totals Available	\$1,485	\$1,373	\$404
Unexpended balance, estimated savings	-246	-	-
TOTALS, EXPENDITURES	\$1,239	\$1,373	\$404
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$795	\$813	\$318
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	14	-
TOTALS, EXPENDITURES	\$795	\$839	\$318
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$310	\$190	\$124
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
002 Budget Act appropriation	461	366	227
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$771	\$574	\$351
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$765	\$574	\$351
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$410	\$325	\$361

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Prior Year Balances Available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per 2240-490, BA 2010 as amended by Ch. 784, Statutes of 2012	2,023	-	-
Totals Available	\$2,433	\$335	\$361
Unexpended balance, estimated savings	-89	-	-
Balance available in subsequent years	-1,895	-	-
TOTALS, EXPENDITURES	\$449	\$335	\$361
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,658	\$2,794	\$1,817
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Totals Available	\$2,658	\$2,873	\$1,817
Unexpended balance, estimated savings	-434	-	-
TOTALS, EXPENDITURES	\$2,224	\$2,873	\$1,817
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,129	\$922	\$882
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	16	-
TOTALS, EXPENDITURES	\$1,129	\$951	\$882
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,229	\$1,762
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	21	-
TOTALS, EXPENDITURES	\$-	\$1,269	\$1,762
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,086	\$1,201	\$857
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$1,086	\$1,240	\$857
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$868	\$1,240	\$857
Total Expenditures, All Funds, (State Operations)	\$101,292	\$102,005	\$113,516

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2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,629	\$5,629
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	5,629	-	-
102 Budget Act appropriation	-	50,000	-
103 Budget Act appropriation	-	50,000	-
TOTALS, EXPENDITURES	\$5,629	\$105,629	\$5,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	-	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$-	\$6,500	\$6,500
Loan repayments from local agencies	-1,033	-1,031	-1,031
NET TOTALS, EXPENDITURES	\$-1,033	\$5,469	\$5,469
0714 Roberti Affordable Housing Fund			
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Hotel)	294	-	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Housing Construction Program)	3,000	-	-
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Family Home Demonstration Program)	450	-	-
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel) (transfer to Housing Rehabilitation Loan Fund)	142	-	-
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Program) (transfer to Rental Housing Construction Fund)	5,452	-	-
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 107-Residential Hotel	-	294	294
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 107-Residential Housing Construction Program	-	3,000	3,000
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 84-Family Home Demonstration Program	-	450	450
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 84-Residential Hotel	-	137	137
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 84-Residential Housing Construction Program	-	5,452	5,452
Technical Adjustments and Corrections	-	-	3,450
Technical Adjustments and Corrections	-	-	294
Technical Adjustments and Corrections	-	-	-450
Technical Adjustments and Corrections	-	-	-3,000
Technical Adjustments and Corrections	-	-	-294
Totals Available	\$9,338	\$9,333	\$9,333
Balance available in subsequent years	-9,333	-9,333	-
TOTALS, EXPENDITURES	\$5	\$-	\$9,333
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)	3,027	3,026	3,026
Totals Available	\$3,027	\$3,026	\$3,026
Balance available in subsequent years	-3,026	-3,026	-
TOTALS, EXPENDITURES	\$1	\$-	\$3,026
0813 Self-Help Housing Fund			
APPROPRIATIONS			

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2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Bond Baseline Adjustment	-	\$9,300	-
Bond Baseline Adjustment	-	38,000	-
TOTALS, EXPENDITURES	\$-	\$47,300	\$-
Less funding provided by the Building Equity and Growth in Neighborhoods Fund	-4,000	-	-
Less funding provided by the Building Equity and Growth in Neighborhoods Fund	-15,995	-	-
NET TOTALS, EXPENDITURES	\$-19,995	\$47,300	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$111,570	\$111,570
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	119,202	-	-
TOTALS, EXPENDITURES	\$119,202	\$111,570	\$111,570
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.1	\$3,198	\$3,610	\$3,610
Bond Baseline Adjustment	-	6,848	-
TOTALS, EXPENDITURES	\$3,198	\$10,458	\$3,610
Loan repayments from local agencies	-27	-27	-27
NET TOTALS, EXPENDITURES	\$3,171	\$10,431	\$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)	-	250	250
Health and Safety Code section 50661 (Default Payment Loan Program)	2	75	75
Health and Safety Code section 50400.5	9,693	-	-
Technical Adjustments and Corrections	-	95,000	-
Health and Safety Code section 53533 (a)(1)(E)	1,577	-	-
Bond Baseline Adjustment	-	1,200	-
Health and Safety Code section 53545 (a)(1)(A)(i)--Multi Family Housing Program (Proposition 1C)	46,363	-	-
Health and Safety Code section 53545 (a)(1)(B)--Supportive Housing Program (Proposition 1C)	9,386	-	-
Health and Safety Code section 53545.9 (d)(1)	30,000	-	-
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (Residential Hotel Acquisition and Rehabilitation)	142	-	-
Totals Available	\$97,163	\$96,875	\$675
Balance available in subsequent years	-137	-	-
TOTALS, EXPENDITURES	\$97,026	\$96,875	\$675
Loan repayments from local agencies	-1,418	-385	-385
Less Funding Provided by the General Fund	-	-50,000	-
Less Funding Provided by the Roberti Affordable Housing Fund	-6	-	-
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-2	-	-3,026
Less funding provided by The Roberti Affordable Housing Fund	-	-430	-430
Less funding provided by the General Fund	-	-50,000	-
NET TOTALS, EXPENDITURES	\$95,600	\$-3,940	\$-3,166
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50740 (RHCP Original)	\$2,230	\$3,650	\$3,650
TOTALS, EXPENDITURES	\$2,230	\$3,650	\$3,650

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2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Loan repayments from local agencies	-6,048	-1	-1
Less funding provided by the Roberti Affordable Housing Fund	-	-	-8,902
NET TOTALS, EXPENDITURES	\$-3,818	\$3,649	\$-5,253
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$75	\$250	\$250
TOTALS, EXPENDITURES	\$75	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	\$920	\$2,250	\$2,250
TOTALS, EXPENDITURES	\$920	\$2,250	\$2,250
Loan repayment from local agencies	-512	-500	-500
NET TOTALS, EXPENDITURES	\$408	\$1,750	\$1,750
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Bond Baseline Adjustment	-	\$3,000	-
Bond Baseline Adjustment	-	5,000	-
TOTALS, EXPENDITURES	\$-	\$8,000	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
Prior Year Balances Available:			
Health and Safety Code Section 53533(a)(5)(C) (Transfer to Self-Help Housing Fund)	4,000	-	-
Health and Safety Code Section 53545(a)(1)(G) (transfer to Self-Help Housing Fund)	15,995	-	-
TOTALS, EXPENDITURES	\$19,995	\$-	\$-
6068 Affordable Housing Innovation Fund			
Prior Year Balances Available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as amended by Chapter 769, Statutes of 2013	23,288	8,813	-
Totals Available	\$23,288	\$8,813	\$-
Balance available in subsequent years	-8,813	-	-
TOTALS, EXPENDITURES	\$14,475	\$8,813	\$-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (a) and (c)(1)	126,800	-	-
Bond Baseline Adjustment	-	-427	-
Technical Adjustments and Corrections	-	40,973	-
Totals Available	\$126,800	\$40,546	\$-
Balance available in subsequent years	-40,973	-	-
TOTALS, EXPENDITURES	\$85,827	\$40,546	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	\$87,500	\$30,000
TOTALS, EXPENDITURES	\$25,000	\$87,500	\$30,000
6082 Housing for Veterans Funds			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$75,000	\$75,000
TOTALS, EXPENDITURES	\$-	\$75,000	\$75,000

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2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
9736 Transit-Oriented Development Implementation Fund			
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (b) and (c)(2)	64,211	-	-
Bond Baseline Adjustment	-	15,789	-
Technical Adjustments and Corrections	-	-	211
Totals Available	\$64,211	\$15,789	\$211
Balance available in subsequent years	-211	-	-
TOTALS, EXPENDITURES	\$64,000	\$15,789	\$211
Total Expenditures, All Funds, (Local Assistance)	\$408,542	\$517,756	\$237,402
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$509,834	\$619,761	\$350,918

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$124	124	-
Adjusted Beginning Balance	\$124	\$124	-
Total Resources	\$124	\$124	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	-	124	-
Total Expenditures and Expenditure Adjustments	-	\$124	-
FUND BALANCE	\$124	-	-
Reserve for economic uncertainties	124	-	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund ^s			
BEGINNING BALANCE	\$3,607	\$3,579	\$3,262
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$3,615	\$3,579	\$3,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,275	6,126	6,126
4129400 Other Regulatory Licenses and Permits	552	510	510
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	7	10	10
4172500 Miscellaneous Revenue	25	23	23
Total Revenues, Transfers, and Other Adjustments	\$6,859	\$6,671	\$6,671
Total Resources	\$10,474	\$10,249	\$9,932
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	6,863	6,982	7,834
8880 Financial Information System for California (State Operations)	32	6	12
Total Expenditures and Expenditure Adjustments	\$6,895	\$6,988	\$7,846
FUND BALANCE	\$3,579	\$3,262	\$2,086
Reserve for economic uncertainties	3,579	3,262	2,086
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$9,189	\$9,382	\$9,668
Prior Year Adjustments	40	-	-
Adjusted Beginning Balance	\$9,229	\$9,382	\$9,668

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2240 Department of Housing and Community Development - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,888	1,888	1,888
4129200 Other Regulatory Fees	2,433	2,394	2,394
4129400 Other Regulatory Licenses and Permits	11,488	11,454	11,454
4140000 Document Sales	15	14	14
4143500 Miscellaneous Services to the Public	1,153	1,120	1,120
4163000 Investment Income - Surplus Money Investments	15	17	17
4171100 Cost Recoveries - Other	271	283	283
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	42	36	36
4172500 Miscellaneous Revenue	2	4	4
4173000 Penalty Assessments - Other	880	969	969
Total Revenues, Transfers, and Other Adjustments	<u>\$18,187</u>	<u>\$18,178</u>	<u>\$18,178</u>
Total Resources	\$27,416	\$27,560	\$27,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2240 Department of Housing and Community Development (State Operations)	17,952	17,877	20,279
8880 Financial Information System for California (State Operations)	81	15	30
Total Expenditures and Expenditure Adjustments	<u>\$18,034</u>	<u>\$17,892</u>	<u>\$20,309</u>
FUND BALANCE	\$9,382	\$9,668	\$7,537
Reserve for economic uncertainties	9,382	9,668	7,537
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	\$3,586	\$5,098	\$4,950
Prior Year Adjustments	135	-	-
Adjusted Beginning Balance	<u>\$3,721</u>	<u>\$5,098</u>	<u>\$4,950</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,613	1,220	-
4163000 Investment Income - Surplus Money Investments	10	7	7
Total Revenues, Transfers, and Other Adjustments	<u>\$2,623</u>	<u>\$1,226</u>	<u>\$7</u>
Total Resources	\$6,344	\$6,325	\$4,956
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,240	1,374	404
8880 Financial Information System for California (State Operations)	6	1	2
Total Expenditures and Expenditure Adjustments	<u>\$1,246</u>	<u>\$1,375</u>	<u>\$406</u>
FUND BALANCE	\$5,098	\$4,950	\$4,550
Reserve for economic uncertainties	5,098	4,950	4,550

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	783.4	835.0	831.0	\$51,527	\$55,972	\$55,518
Salary and Other Adjustments	-	-	-	-	588	754
Workload and Administrative Adjustments						
AB 2282 Recycled Water Systems for Residential Structures						
District Rep II (Limited Term 06-30-2017)	-	-	1.0	-	-	67

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2240 Department of Housing and Community Development - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Enterprise Zone (EZ) Program Elimination and Redirection						
Assoc Mgmt Auditor	-	-	-1.0	-	-	-71
Housing & Community Develmt Mgr II	-	-	-1.0	-	-	-83
Housing & Community Develmt Rep I	-	-	-1.0	-	-	-58
Housing & Community Develmt Rep II	-	-	-2.0	-	-	-139
Office Techn (Typing)	-	-	-1.0	-	-	-37
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-5.0	\$-	\$-	\$-321
Totals, Adjustments	-	-	-5.0	\$-	\$588	\$433
TOTALS, SALARIES AND WAGES	783.4	835.0	826.0	\$51,527	\$56,560	\$55,951

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