



# **General Government**

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The General Government Section includes departments, commissions and offices responsible for oversight of distinct policy areas, such as peace officer standards and training, reasonable public utility rates, food and agricultural issues, and services to veterans that are not easily consolidated into other oversight areas. Additionally, this Section includes issues that are statewide in nature such as lease/revenue issues, bonds, and local government issues.



## 8120 Commission on Peace Officer Standards and Training

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, improving management practices, and providing financial assistance to local agencies relating to the training of law enforcement officers. POST promotes training to improve quality, integrity, accountability, and cooperation; encourages new ideas; explores and uses appropriate technologies; and delivers relevant, client-based programs and services.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6500	Standards	20.3	15.4	125.4	\$2,394	\$3,786	\$16,553
6505	Training	48.9	44.2	44.2	27,828	33,171	38,185
6510	Peace Officer Training	-	-	-	18,045	37,991	33,566
6515	POST Administration	55.0	76.4	93.4	9,826	11,963	21,862
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>124.2</b>	<b>136.0</b>	<b>263.0</b>	<b>\$58,093</b>	<b>\$86,911</b>	<b>\$110,166</b>
<b>FUNDING</b>			<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>
0001	General Fund		\$22,433		\$39,333		\$62,556
0903	State Penalty Fund		34,774		45,619		45,651
0995	Reimbursements		886		1,959		1,959
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$58,093</b>		<b>\$86,911</b>		<b>\$110,166</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

##### 6500-Standards:

Penal Code sections 13503, 13512, 13513, and 13551.

##### 6505-Training:

Penal Code sections 13503 and 13508.

##### 6510-Peace Officer Training:

Penal Code sections 13500 to 13523, and Health and Safety Code section 11489.

### MAJOR PROGRAM CHANGES

- Peace Officer Certification (SB 2) – The Budget includes \$22.6 million General Fund in 2022-23, and \$20.6 million ongoing, to enable POST to establish the new Peace Officer Standards Accountability Division and meet the various requirements of Chapter 409, Statutes of 2021 (SB 2).
- Officer Wellness – The Budget includes \$5 million one-time General Fund to support the physical, mental, and emotional health of local law enforcement personnel through sustainable wellness programs, training, and research.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Peace Officer Certification (SB 2)	\$-	\$-	-	\$22,649	\$-	127.0
• Officer Wellness	-	-	-	5,000	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$27,649</b>	<b>\$-</b>	<b>127.0</b>

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

**8120 Commission on Peace Officer Standards and Training - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Other Workload Budget Adjustments</b>						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-442	-990	-	-442	-990	-
• Salary Adjustments	203	403	-	200	394	-
• Benefit Adjustments	49	226	-	51	267	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	19.1	-	-	19.1
• Carryover/Reappropriation	4,425	-	-	-	-	-
• Retirement Rate Adjustments	-4	-15	-	-4	-15	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$4,231</b>	<b>\$-376</b>	<b>19.1</b>	<b>\$-195</b>	<b>\$-344</b>	<b>19.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$4,231</b>	<b>\$-376</b>	<b>19.1</b>	<b>\$27,454</b>	<b>\$-344</b>	<b>146.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$4,231</b>	<b>\$-376</b>	<b>19.1</b>	<b>\$27,454</b>	<b>\$-344</b>	<b>146.1</b>

**PROGRAM DESCRIPTIONS****6500 - STANDARDS**

The Standards Program establishes job-related selection and training standards for peace officers and dispatchers. It also provides management consultation to local law enforcement agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices.

The Standards Program conducts applied research in the areas of peace officer selection and training, operational procedures and program evaluation to meet statutory requirements and to provide management guidance to local law enforcement agencies. It also facilitates the development and implementation of new programs for local agencies by serving as a clearinghouse of successful program information. Finally, it conducts peace officer feasibility studies.

**6505 - TRAINING**

The Training Program increases the competency of law enforcement personnel by developing and certifying courses that meet identified training needs. This activity requires scheduling and quality control of such courses and assisting law enforcement agencies in presenting necessary training and career development programs to their officers. The Commission assesses training on a continuing basis to ensure that evolving training needs are met. The curricula cover a wide variety of topics necessary to satisfy statutory and regulatory mandates, maintain competence in police work, and address the training needs of law enforcement agency personnel. Curricula content is updated regularly. The Training Program also presents advanced training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute, and for trainers through the Instructor Development Institute. Other specialty programs include the Institute of Criminal Investigation.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through inspections of local agencies receiving state aid to ensure they are adhering to minimum state standards.

**6510 - PEACE OFFICER TRAINING**

The Peace Officer Training Program provides financial assistance to participating jurisdictions for instructional costs associated with selected training courses. Funding is also provided for the cost of student travel and per diem expenses associated with training presentations to enable line officers to receive in-service training in areas of critical need. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, the Commission provides financial assistance to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet the Commission's standards.

**6515 - POST ADMINISTRATION**

The objective of the California Commission on Peace Officer Standards and Training is to be the leading organization in establishing professional standards, assuring top-quality training, and providing effective services to develop and support California law enforcement personnel. California POST utilizes the following eight bureaus to ensure uniform standards and compliance are applied to over 600 law enforcement agencies and 42 basic training academies statewide: Basic Training; Management Counseling and Projects; Strategic Communications and Research; Learning Technology Resources; Training Program Services; Training Delivery and Compliance; Computer Services; and Administrative Services. POST is establishing

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## 8120 Commission on Peace Officer Standards and Training - Continued

six additional bureaus to prepare for the implementation of the Peace Officer Standards Accountability Division, as mandated by Chapter 409, Statutes of 2021 (SB 2). In addition a final bureau, the Legal Affairs Bureau, will be added and report directly to the Executive Office.

### DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>6500</b>	<b>STANDARDS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$1	\$12,752
0903	State Penalty Fund	2,394	3,785	3,801
	<b>Totals, State Operations</b>	<b>\$2,394</b>	<b>\$3,786</b>	<b>\$16,553</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6505</b>	<b>TRAINING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$7,027	\$8,397	\$13,397
0903	State Penalty Fund	19,507	19,955	19,969
0995	Reimbursements	886	1,959	1,959
	<b>Totals, State Operations</b>	<b>\$27,420</b>	<b>\$30,311</b>	<b>\$35,325</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$408	\$2,860	\$2,860
	<b>Totals, Local Assistance</b>	<b>\$408</b>	<b>\$2,860</b>	<b>\$2,860</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6510</b>	<b>PEACE OFFICER TRAINING</b>			
	<b>State Operations:</b>			
0903	State Penalty Fund	\$-	\$138	\$138
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$138</b>	<b>\$138</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$12,471	\$24,425	\$20,000
0903	State Penalty Fund	5,574	13,428	13,428
	<b>Totals, Local Assistance</b>	<b>\$18,045</b>	<b>\$37,853</b>	<b>\$33,428</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6515</b>	<b>POST ADMINISTRATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,527	\$3,650	\$13,547
0903	State Penalty Fund	7,299	8,313	8,315
	<b>Totals, State Operations</b>	<b>\$9,826</b>	<b>\$11,963</b>	<b>\$21,862</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	39,640	46,198	73,878
	Local Assistance	18,453	40,713	36,288
	<b>Totals, Expenditures</b>	<b>\$58,093</b>	<b>\$86,911</b>	<b>\$110,166</b>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		116.9	116.9	116.9	\$9,270	\$10,872	\$10,872

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

**8120 Commission on Peace Officer Standards and Training - Continued**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Authorized Positions, Salaries, and Wages Realignment	-	19.1	19.1	-	2,195	2,610
Other Adjustments	7.3	-	127.0	586	406	12,033
<b>Net Totals, Salaries and Wages</b>	<b>124.2</b>	<b>136.0</b>	<b>263.0</b>	<b>\$9,856</b>	<b>\$13,473</b>	<b>\$25,515</b>
Staff Benefits	-	-	-	4,351	5,266	11,448
<b>Totals, Personal Services</b>	<b>124.2</b>	<b>136.0</b>	<b>263.0</b>	<b>\$14,207</b>	<b>\$18,739</b>	<b>\$36,963</b>
OPERATING EXPENSES AND EQUIPMENT				\$12,559	\$12,090	\$21,546
SPECIAL ITEMS OF EXPENSES				12,874	15,369	15,369
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$39,640</b>	<b>\$46,198</b>	<b>\$73,878</b>
2 Local Assistance	Expenditures					
	2020-21*	2021-22*	2022-23*			
Grants and Subventions - Governmental	\$18,453	\$40,713	\$36,288			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$18,453</b>	<b>\$40,713</b>	<b>\$36,288</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$9,554	\$12,242	\$39,696
Allocation for Employee Compensation	-	200	-
Allocation for Staff Benefits	-	49	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-442	-
<b>Totals Available</b>	<b>\$9,554</b>	<b>\$12,048</b>	<b>\$39,696</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,554</b>	<b>\$12,048</b>	<b>\$39,696</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,326	\$19,228	\$19,668
Allocation for Employee Compensation	-	394	-
Allocation for Staff Benefits	-	226	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-206	-
002 Budget Act appropriation	12,874	13,339	12,555
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-784	-
<b>Totals Available</b>	<b>\$29,200</b>	<b>\$32,191</b>	<b>\$32,223</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,200</b>	<b>\$32,191</b>	<b>\$32,223</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$886	\$1,959	\$1,959
<b>TOTALS, EXPENDITURES</b>	<b>\$886</b>	<b>\$1,959</b>	<b>\$1,959</b>
Total Expenditures, All Funds, (State Operations)	\$39,640	\$46,198	\$73,878
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			

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**8120 Commission on Peace Officer Standards and Training - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>APPROPRIATIONS</b>			
102 Budget Act appropriation	\$1,432	\$22,860	\$22,860
Prior Year Balances Available:			
Item 8120-102-0001, Budget Act of 2018 as reappropriated by Item 8120-490, Budget Acts of 2020 and 2021, and Item 8120-491, Budget Act of 2021	10,811	4,425	-
Item 8120-103-0001, Budget Act of 2016	636	-	-
<b>Totals Available</b>	<b>\$12,879</b>	<b>\$27,285</b>	<b>\$22,860</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,879</b>	<b>\$27,285</b>	<b>\$22,860</b>
<b>0903 State Penalty Fund</b>			
<b>APPROPRIATIONS</b>			
102 Budget Act appropriation	\$5,574	\$13,428	\$13,428
<b>Totals Available</b>	<b>\$5,574</b>	<b>\$13,428</b>	<b>\$13,428</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,574</b>	<b>\$13,428</b>	<b>\$13,428</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$18,453</b>	<b>\$40,713</b>	<b>\$36,288</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$58,093</b>	<b>\$86,911</b>	<b>\$110,166</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	116.9	116.9	116.9	\$9,270	\$10,872	\$10,872
Authorized Positions, Salaries, and Wages Realignment	-	19.1	19.1	-	2,195	2,610
<b>Salary and Other Adjustments</b>	7.3	-	-	586	406	394
<b>Workload and Administrative Adjustments</b>						
<b>Peace Officer Certification (SB 2)</b>						
Accounting Officer (Spec)	-	-	1.0	-	-	63
Assoc Bus Mgmt Analyst	-	-	1.0	-	-	72
Assoc Govtl Program Analyst	-	-	53.0	-	-	3,240
Atty	-	-	1.0	-	-	105
Atty III	-	-	4.0	-	-	541
Atty IV	-	-	2.0	-	-	302
Bus Svc Officer II (Spec)	-	-	1.0	-	-	66
C.E.A.	-	-	1.0	-	-	142
Chief Counsel I - C.E.A.	-	-	1.0	-	-	182
Info Tech Assoc	-	-	3.0	-	-	245
Info Tech Spec I	-	-	3.0	-	-	280
Law Enforcement Consultant II	-	-	28.0	-	-	3,900
Office Techn (Typing)	-	-	9.0	-	-	400
Sr Law Enforcement Consultant	-	-	5.0	-	-	792
Staff Svcs Mgr I	-	-	7.0	-	-	603
Staff Svcs Mgr II (Supvry)	-	-	4.0	-	-	378
Staff Svcs Mgr III	-	-	3.0	-	-	328
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>127.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$11,639</b>
<b>Totals, Adjustments</b>	<b>7.3</b>	<b>19.1</b>	<b>146.1</b>	<b>\$586</b>	<b>\$2,601</b>	<b>\$14,643</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>124.2</b>	<b>136.0</b>	<b>263.0</b>	<b>\$9,856</b>	<b>\$13,473</b>	<b>\$25,515</b>

**8140 State Public Defender**

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## 8140 State Public Defender - Continued

The mission of the Office of the State Public Defender is to provide representation to indigents in post-conviction proceedings following a judgment of death. Furthermore, the Office of the State Public Defender is also mandated to provide assistance and training to public defender offices, appointed private counsel, and counsel appointed to represent indigent juveniles, and to engage in related efforts for the purpose of improving indigent defense.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6530 State Public Defender	70.1	92.5	96.0	\$14,361	\$19,060	\$20,555
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>70.1</b>	<b>92.5</b>	<b>96.0</b>	<b>\$14,361</b>	<b>\$19,060</b>	<b>\$20,555</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$14,361	\$19,060	\$20,555
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$14,361</b>	<b>\$19,060</b>	<b>\$20,555</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Sections 15400-15404 and 15420-15425; Penal Code Sections 1026.5 and 1240.

### MAJOR PROGRAM CHANGES

- Support General Workload—The Budget includes \$442,000 ongoing General Fund to address workload related to human resources, budget services, and information technology.
- Indigent Defense Study Design Implementation—The Budget includes \$1 million one-time General Fund for a study to assess appropriate workloads for public defenders and indigent defense attorneys pursuant to Chapter 583, Statutes of 2021 (AB 625).

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Indigent Defense Study Design Implementation	\$-	\$-	-	\$1,000	\$-	-
• Support General Workload	-	-	-	442	-	3.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,442</b>	<b>\$-</b>	<b>3.5</b>
<b>Other Workload Budget Adjustments</b>						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-163	-	-	-163	-	-
• Salary Adjustments	414	-	-	549	-	-
• Benefit Adjustments	199	-	-	238	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	15.4	-	-	15.4
• Retirement Rate Adjustments	-16	-	-	-16	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$434</b>	<b>\$-</b>	<b>15.4</b>	<b>\$608</b>	<b>\$-</b>	<b>15.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$434</b>	<b>\$-</b>	<b>15.4</b>	<b>\$2,050</b>	<b>\$-</b>	<b>18.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$434</b>	<b>\$-</b>	<b>15.4</b>	<b>\$2,050</b>	<b>\$-</b>	<b>18.9</b>

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**8140 State Public Defender - Continued****PROGRAM DESCRIPTIONS****6530 - STATE PUBLIC DEFENDER**

The objective of the Office of the State Public Defender, upon assignment of cases exclusively from the California Supreme Court, is to provide legal services in capital appeals to persons who do not have the financial means to employ private counsel. The Office of the State Public Defender is also mandated to provide assistance and training to public defender offices, appointed private counsel, and counsel appointed to represent indigent juveniles, and to engage in related efforts for the purpose of improving indigent defense. The State Public Defender is headquartered in Oakland, and has a regional office in Sacramento.

**DETAILED EXPENDITURES BY PROGRAM**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6530</b>	<b>STATE PUBLIC DEFENDER</b>			
	<b>State Operations:</b>			
0001	General Fund	\$14,361	\$19,060	\$20,555
	<b>Totals, State Operations</b>	<b>\$14,361</b>	<b>\$19,060</b>	<b>\$20,555</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	14,361	19,060	20,555
	<b>Totals, Expenditures</b>	<b>\$14,361</b>	<b>\$19,060</b>	<b>\$20,555</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	PERSONAL SERVICES						
	Baseline Positions	77.1	77.1	77.1	\$8,626	\$9,362	\$9,250
	Authorized Positions, Salaries, and Wages Realignment	-	15.4	15.4	-	1,512	1,883
	Other Adjustments	-7.0	-	3.5	-981	414	824
	<b>Net Totals, Salaries and Wages</b>	<b>70.1</b>	<b>92.5</b>	<b>96.0</b>	<b>\$7,645</b>	<b>\$11,288</b>	<b>\$11,957</b>
	Staff Benefits	-	-	-	3,886	5,417	5,613
	<b>Totals, Personal Services</b>	<b>70.1</b>	<b>92.5</b>	<b>96.0</b>	<b>\$11,531</b>	<b>\$16,705</b>	<b>\$17,570</b>
	OPERATING EXPENSES AND EQUIPMENT				\$2,830	\$2,355	\$1,971
	SPECIAL ITEMS OF EXPENSES				-	-	1,014
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$14,361</b>	<b>\$19,060</b>	<b>\$20,555</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,361	\$18,626	\$20,555
Allocation for Employee Compensation	-	390	-
Allocation for Staff Benefits	-	199	-
Allocation for Telework Stipend	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-16	-

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**8140 State Public Defender - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-163	-
<b>Totals Available</b>	<b>\$14,361</b>	<b>\$19,060</b>	<b>\$20,555</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,361</b>	<b>\$19,060</b>	<b>\$20,555</b>
Total Expenditures, All Funds, (State Operations)	\$14,361	\$19,060	\$20,555

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	77.1	77.1	77.1	\$8,626	\$9,362	\$9,250
Authorized Positions, Salaries, and Wages Realignment	-	15.4	15.4	-	1,512	1,883
<b>Salary and Other Adjustments</b>	-7.0	-	-	-981	414	549
<b>Workload and Administrative Adjustments</b>						
<b>Support General Workload</b>						
Various	-	-	3.5	-	-	275
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	3.5	\$-	\$-	\$275
<b>Totals, Adjustments</b>	<b>-7.0</b>	<b>15.4</b>	<b>18.9</b>	<b>\$-981</b>	<b>\$1,926</b>	<b>\$2,707</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>70.1</b>	<b>92.5</b>	<b>96.0</b>	<b>\$7,645</b>	<b>\$11,288</b>	<b>\$11,957</b>

**8260 California Arts Council**

The California Arts Council (Council) consists of eleven members, nine appointed by the Governor and one each appointed by the President pro Tempore of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations.

The Council recognizes that the Arts are essential for the cultural, educational, social and economic development of California. The Council seeks to further its mandates and services to the public through the development of partnerships with the public and private sectors and by providing support to the state's non-profit arts and cultural community, which are broad-based and extended across the state from its largest metropolitan areas to its most rural areas.

The Council is statutorily required to:

- Encourage artistic awareness, participation, and expression among the citizens of California.
- Help independent local groups develop their own arts programs.
- Promote the employment of artists and those skilled in crafts in both the public and private sectors.
- Provide for the exhibition of art works in public buildings throughout California.
- Enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

**3-YEAR EXPENDITURES AND POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
6540 Arts Council	23.4	23.4	24.4	\$29,132	\$153,688	\$107,618
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>23.4</b>	<b>23.4</b>	<b>24.4</b>	<b>\$29,132</b>	<b>\$153,688</b>	<b>\$107,618</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$19,140	\$143,315	\$90,918
0078 Graphic Design License Plate Account				-	870	5,085

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

## 8260 California Arts Council - Continued

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0890 Federal Trust Fund	1,992	1,306	2,668
0995 Reimbursements	8,000	8,197	8,197
8085 Keep Arts in Schools Fund	-	-	750
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$29,132</b>	<b>\$153,688</b>	<b>\$107,618</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Sections 8750-8756.

### MAJOR PROGRAM CHANGES

- Support For Cultural Districts—The Budget includes \$30 million one-time General Fund, to be spent over three years, to support the 14 existing cultural districts and expand the cultural districts program to support traditionally underserved communities that reflect the geographic and racial diversity of the state.
- California Poet Laureate and Youth Poet Laureate—The Budget Includes \$173,000 ongoing General Fund to support the California Poet Laureate and California Youth Poet Laureate, and to provide outreach and technical assistance to all 58 counties for literary arts programs.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Grant Funding Reappropriation	\$-34,276	\$-4,759	-	\$34,276	\$4,759	-
• Cultural Districts	-	-	-	30,000	-	-
• California Poet Laureate	-	-	-	173	-	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-34,276</b>	<b>\$-4,759</b>	-	<b>\$64,449</b>	<b>\$4,759</b>	<b>1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-34	-11	-	-34	-11	-
• Salary Adjustments	112	-	-	108	-	-
• Benefit Adjustments	51	-	-	59	-	-
• SWCAP	-	-	-	-	52	-
• Miscellaneous Baseline Adjustments	48,926	3,243	-	-	-	-
• Retirement Rate Adjustments	-3	-	-	-3	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$49,052</b>	<b>\$3,232</b>	-	<b>\$130</b>	<b>\$41</b>	-
<b>Totals, Workload Budget Adjustments</b>	<b>\$14,776</b>	<b>\$-1,527</b>	-	<b>\$64,579</b>	<b>\$4,800</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$14,776</b>	<b>\$-1,527</b>	-	<b>\$64,579</b>	<b>\$4,800</b>	<b>1.0</b>

### PROGRAM DESCRIPTIONS

#### 6540 - ARTS COUNCIL

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning, public information, and federal funds allocation.

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

## 8260 California Arts Council - Continued

## DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>6540</b>	<b>ARTS COUNCIL</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,817	\$2,765	\$2,342
0078	Graphic Design License Plate Account	-	870	870
0890	Federal Trust Fund	1,182	1,306	1,119
0995	Reimbursements	8,000	8,197	8,197
	<b>Totals, State Operations</b>	<b>\$10,999</b>	<b>\$13,138</b>	<b>\$12,528</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$17,323	\$140,550	\$88,576
0078	Graphic Design License Plate Account	-	-	4,215
0890	Federal Trust Fund	810	-	1,549
8085	Keep Arts in Schools Fund	-	-	750
	<b>Totals, Local Assistance</b>	<b>\$18,133</b>	<b>\$140,550</b>	<b>\$95,090</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	10,999	13,138	12,528
	Local Assistance	18,133	140,550	95,090
	<b>Totals, Expenditures</b>	<b>\$29,132</b>	<b>\$153,688</b>	<b>\$107,618</b>

## EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	23.4	23.4	23.4	\$1,630	\$1,800	\$1,800
	Other Adjustments	-	-	1.0	-352	212	188
	<b>Net Totals, Salaries and Wages</b>	<b>23.4</b>	<b>23.4</b>	<b>24.4</b>	<b>\$1,278</b>	<b>\$2,012</b>	<b>\$1,988</b>
	Staff Benefits	-	-	-	689	1,079	1,145
	<b>Totals, Personal Services</b>	<b>23.4</b>	<b>23.4</b>	<b>24.4</b>	<b>\$1,967</b>	<b>\$3,091</b>	<b>\$3,133</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$8,945	\$9,926	\$9,274
	<b>SPECIAL ITEMS OF EXPENSES</b>				87	121	121
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$10,999</b>	<b>\$13,138</b>	<b>\$12,528</b>
	<b>2 Local Assistance</b>				<b>Expenditures</b>		
					2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental				\$18,133	\$140,550	\$95,090
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$18,133</b>	<b>\$140,550</b>	<b>\$95,090</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>1 STATE OPERATIONS</b>	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,817	\$2,539	\$2,376
Allocation for Employee Compensation	-	108	-

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

**8260 California Arts Council - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Staff Benefits	-	51	-
Allocation for Telework Stipend	-	4	-
Control Sections 19.56 and 19.57: For Support of Administrative Costs	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-34	-
<b>Totals Available</b>	<b>\$1,817</b>	<b>\$2,765</b>	<b>\$2,376</b>
Unexpended balance, estimated savings	-	-	-34
<b>TOTALS, EXPENDITURES</b>	<b>\$1,817</b>	<b>\$2,765</b>	<b>\$2,342</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$881	\$881
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-11	-
<b>Totals Available</b>	<b>-</b>	<b>\$870</b>	<b>\$881</b>
Unexpended balance, estimated savings	-	-	-11
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$870</b>	<b>\$870</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,182	\$1,067	\$1,119
National Endowment for the Arts Administrative Funding (SB 170)	-	239	-
<b>Totals Available</b>	<b>\$1,182</b>	<b>\$1,306</b>	<b>\$1,119</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,182</b>	<b>\$1,306</b>	<b>\$1,119</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,000	\$8,197	\$8,197
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,197</b>	<b>\$8,197</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$10,999</b>	<b>\$13,138</b>	<b>\$12,528</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,323	\$124,300	\$54,300
103 Budget Act appropriation	-	1,700	-
Control Section 19.56: Capital Improvements for the San Diego Symphony	-	3,000	-
Control Section 19.56: Capitol Public Radio, Equipment and Seating at 1010 8th Street, Sacramento	-	1,000	-
Control Section 19.56: City of Covina, Preservation of the Covina Center for the Performing Arts	-	3,000	-
Control Section 19.56: City of Fullerton, Museum of Teaching and Learning	-	500	-
Control Section 19.56: City of Los Angeles, Revitalize the Canoga Park Arts District	-	3,250	-
Control Section 19.56: City of Pasadena, Pasadena Playhouse HVAC Upgrades	-	1,600	-
Control Section 19.56: City of San Bernardino, Garcia Center for the Arts	-	1,000	-
Control Section 19.56: City of San Francisco, Harvey Milk Plaza	-	1,500	-
Control Section 19.56: Debbie Allen Dance Academy to Support a New Facility	-	8,000	-
Control Section 19.56: San Bernardino, California Theater Repairs and Upgrades	-	2,500	-
Control Section 19.56: Shakespeare Center Los Angeles, Project Restore	-	5,500	-
Control Section 19.57: Chicano Park Museum and Cultural Center in San Diego	-	7,500	-
Prior Year Balances Available:			
Item 8260-101-0001, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022	-	10,476	10,476
Item 8260-101-0001, Budget Act of 2021	-	-	23,800
Item 8260-103-0001, Budget Act of 2019	4,000	-	-
<b>Totals Available</b>	<b>\$17,323</b>	<b>\$174,826</b>	<b>\$88,576</b>

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**8260 California Arts Council - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Balance available in subsequent years	-	-34,276	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,323</b>	<b>\$140,550</b>	<b>\$88,576</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,405	\$1,405
Prior Year Balances Available:			
Item 8260-101-0078 Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022	-	-	1,405
Item 8260-101-0078, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022	-	1,405	1,405
<b>Totals Available</b>	<b>-</b>	<b>\$2,810</b>	<b>\$4,215</b>
Balance available in subsequent years	-	-2,810	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$4,215</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$810	\$100	\$100
National Endowment for the Arts Grant Funding (SB 170)	-	1,349	-
Prior Year Balances Available:			
Item 8260-101-0890, Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022	-	-	1,449
<b>Totals Available</b>	<b>\$810</b>	<b>\$1,449</b>	<b>\$1,549</b>
Balance available in subsequent years	-	-1,449	-
<b>TOTALS, EXPENDITURES</b>	<b>\$810</b>	<b>-</b>	<b>\$1,549</b>
<b>8085 Keep Arts in Schools Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$250	\$250
Prior Year Balances Available:			
Item 8260-101-8085, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022	-	250	250
Item 8260-101-8085, Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022	-	-	250
<b>Totals Available</b>	<b>-</b>	<b>\$500</b>	<b>\$750</b>
Balance available in subsequent years	-	-500	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$750</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$18,133</b>	<b>\$140,550</b>	<b>\$95,090</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$29,132</b>	<b>\$153,688</b>	<b>\$107,618</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0078 Graphic Design License Plate Account<sup>s</sup></b>			
BEGINNING BALANCE	\$189	\$1,435	\$2,887
Prior Year Adjustments	-53	-	-
Adjusted Beginning Balance	\$136	\$1,435	\$2,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,425	2,405	2,405
4163000 Investment Income - Surplus Money Investments	6	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	2	2
Transfers and Other Adjustments			
Loan from Graphic Design License Plate Fund (0078) to General Fund (0001) per CS 3.92 Budget Act of 2020	64	-	-

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**8260 California Arts Council - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Loan from Graphic Design License Plate Fund (0078) to General Fund (0001) per CS 3.92, Budget Act of 2020	-64	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,432	\$2,414	\$2,414
Total Resources	\$1,568	\$3,849	\$5,301
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8260 California Arts Council (State Operations)	-	870	870
8260 California Arts Council (Local Assistance)	-	-	4,215
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	114	73	170
Total Expenditures and Expenditure Adjustments	\$133	\$962	\$5,274
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	1,435	2,887	27
<b>8085 Keep Arts in Schools Fund<sup>N</sup></b>			
<b>BEGINNING BALANCE</b>	\$273	\$683	\$882
Adjusted Beginning Balance	\$273	\$683	\$882
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	410	199	199
Total Revenues, Transfers, and Other Adjustments	\$416	\$205	\$205
Total Resources	\$689	\$888	\$1,087
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7730 Franchise Tax Board (State Operations)	6	6	6
8260 California Arts Council (Local Assistance)	-	-	750
Total Expenditures and Expenditure Adjustments	\$6	\$6	\$756
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	683	882	331

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	23.4	23.4	23.4	\$1,630	\$1,800	\$1,800
<b>Salary and Other Adjustments</b>	-	-	-	-352	212	108
<b>Workload and Administrative Adjustments</b>						
California Poet Laureate						
Various	-	-	1.0	-	-	80
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	1.0	\$-	\$-	\$80
<b>Totals, Adjustments</b>	-	-	1.0	\$-352	\$212	\$188
<b>TOTALS, SALARIES AND WAGES</b>	23.4	23.4	24.4	\$1,278	\$2,012	\$1,988

**8270 Historic State Capitol Commission**

The mission of the Historic State Capitol Commission is to help preserve and maintain the historic and architectural legacy of the historic State Capitol by providing advisory review of the maintenance, restoration, development, and management of the historic State Capitol.

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

**8270 Historic State Capitol Commission - Continued****3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6545      Historic State Capitol Commission	-	-	-	\$1	\$1	\$1
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>FUNDING</b>		<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>
0995    Reimbursements			\$1		\$1	\$1
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$1</b>		<b>\$1</b>	<b>\$1</b>

**LEGAL CITATIONS AND AUTHORITY**

Departmental Authority

Government Code, Title 2, Division 2, Part 1, Chapter 1.5, Article 9 (Sections 9149-9149.17)

**DETAILED EXPENDITURES BY PROGRAM**

	PROGRAM REQUIREMENTS	2020-21*		2021-22*		2022-23*	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
6545      HISTORIC STATE CAPITOL COMMISSION							
State Operations:							
0995    Reimbursements			1		1		1
<b>Totals, State Operations</b>			<b>\$1</b>		<b>\$1</b>		<b>\$1</b>
<b>TOTALS, EXPENDITURES</b>							
State Operations			1		1		1
<b>Totals, Expenditures</b>			<b>\$1</b>		<b>\$1</b>		<b>\$1</b>

**EXPENDITURES BY CATEGORY**

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Net Totals, Salaries and Wages		-	-	-	\$-	\$-	\$-
Staff Benefits		-	-	-	-	-	-
<b>Totals, Personal Services</b>		-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT					\$1	\$1	\$1
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0995    Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1	\$1	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

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

## 8385 California Citizens Compensation Commission

The California Citizens Compensation Commission is responsible for setting the salaries and benefits for the Governor, Lieutenant Governor, State Legislators, Attorney General, Secretary of State, Controller, Treasurer, Superintendent of Public Instruction, Insurance Commissioner, and Board of Equalization members.

The seven-member Commission meets annually, no later than June 30, to determine if any changes should be made to the salaries and benefits of the state's elected officials. The decisions of the Commission become effective the first Monday in December following the annual meeting.

The members of the Commission are appointed by the Governor. Three members represent the public, two members represent the business community, and two members represent labor organizations. Each member serves a six-year term and the terms are staggered.

The Commission's budget provides for travel expenses and stipends for the annual meeting. Department of Human Resources staff provide administrative support to the Commission using its existing resources.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6550        California Citizens Compensation Commission	-	-	-	\$1	\$10	\$10
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1</b>	<b>\$10</b>	<b>\$10</b>
<b>FUNDING</b>		<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>
0001        General Fund			\$1		\$10	\$10
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1</b>		<b>\$10</b>		<b>\$10</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

### DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
6550        CALIFORNIA CITIZENS COMPENSATION COMMISSION				
	<b>State Operations:</b>			
0001        General Fund		\$1	\$10	\$10
	<b>Totals, State Operations</b>	<b>\$1</b>	<b>\$10</b>	<b>\$10</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1	10	10
	<b>Totals, Expenditures</b>	<b>\$1</b>	<b>\$10</b>	<b>\$10</b>

### EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	<b>Net Totals, Salaries and Wages</b>				\$-	\$-	\$-

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

**8385 California Citizens Compensation Commission - Continued**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Benefits	-	-	-	-	-	-
<b>Totals, Personal Services</b>	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$1	\$10	\$10
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1</b>	<b>\$10</b>	<b>\$10</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$10	\$10
<b>Totals Available</b>	<b>\$1</b>	<b>\$10</b>	<b>\$10</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$10</b>	<b>\$10</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1</b>	<b>\$10</b>	<b>\$10</b>

**8420 State Compensation Insurance Fund**

State Compensation Insurance Fund (State Fund) is a public enterprise fund established through legislation that was originally enacted in 1913. State Fund is governed by a board of directors with authority comparable to that of the governing body of a private insurance carrier. State Fund has its own separate budget process that is presented to its board of directors for approval.

State Fund's purpose is to provide fairly priced workers' compensation insurance, make California workplaces safe, restore injured workers, and operate as the continuously available market for workers' compensation insurance for employers located in California. Pursuant to the Insurance Code, State Fund is to be self-supporting with revenues from premiums on policies written and from investment income. State Fund does not receive any financial support from the State of California, and the state is not liable for any obligations of State Fund. Almost all of State Fund's employees are hired through the California civil service process and are actually employees of the state.

State Fund is considered a related organization to the State of California because State Fund was created by the state and because the Governor appoints a voting majority of State Fund's board of directors. However, the State of California is not financially liable or responsible for the operations or solvency of State Fund.

Most of the state agencies and departments of the State of California are legally uninsured for workers' compensation coverage and benefits for injured employees. Separate from its issuance of workers' compensation insurance policies to private employers, State Fund has been engaged by the California Department of Human Resources to provide workers' compensation claims administration services for these legally uninsured departments, agencies, boards, commissions, and other subdivisions of the State of California under a Master Services Agreement. Under this agreement, the state provides a deposit out of which State Fund pays compensation benefits to injured state workers and medical benefits to health providers, and State Fund is reimbursed by state agencies for benefit amounts paid plus a service fee equal to the cost of these services.

For informational purposes only, the table further below provides summary data on actual and estimated workers' compensation claims costs paid by state agencies. All workers' compensation costs are included in the individual budgets of the responsible state agencies. Costs also include administrative charges under the Master Services Agreement.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6560	Workers' Compensation Benefits	-	-	-	\$711,030	\$896,578	\$779,315
6565	Workers' Compensation Program	4,120.7	4,070.9	3,983.5	882,593	878,947	823,947

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

## 8420 State Compensation Insurance Fund - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Administration						
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4,120.7</b>	<b>4,070.9</b>	<b>3,983.5</b>	<b>\$1,593,623</b>	<b>\$1,775,525</b>	<b>\$1,603,262</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0512 State Compensation Insurance Fund				\$1,593,623	\$1,775,525	\$1,603,262
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,593,623</b>	<b>\$1,775,525</b>	<b>\$1,603,262</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Insurance Code, Division 2, Part 3, Chapter 4, Articles I-VII; and California Constitution, Article XIV, section 4.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$-	\$15,688	-	\$-	\$16,208	-
• Benefit Adjustments	-	6,219	-	-	9,398	-
• Miscellaneous Baseline Adjustments	-	166,535	-19.1	-	4,068	-106.5
• Retirement Rate Adjustments	-	-865	-	-	-865	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$187,577</b>	<b>-19.1</b>	<b>\$-</b>	<b>\$28,809</b>	<b>-106.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$187,577</b>	<b>-19.1</b>	<b>\$-</b>	<b>\$28,809</b>	<b>-106.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$187,577</b>	<b>-19.1</b>	<b>\$-</b>	<b>\$28,809</b>	<b>-106.5</b>

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

## 8420 State Compensation Insurance Fund - Continued

### Workers' Compensation Benefits for State Workers

The following table provides summary data on actual and estimated workers' compensation costs by state agencies for informational purposes. All workers' compensation costs are included in the individual budgets of the responsible state agencies. Costs also include administrative charges under the Master Agreement.

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Policy Premium Cost of Insured State Agencies</b>	4,523,732	3,641,133	3,731,092	3,544,537 <sup>1/</sup>	3,367,310 <sup>1/</sup>
<b>Benefits Paid by Uninsured State Agencies</b> (Exclusive of Payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	512,470,046	526,312,825	566,278,340	535,020,404 <sup>1/</sup>	535,020,404 <sup>1/</sup>
<b>Industrial Disability Leave benefits paid by State Agencies</b>	110,889,359	126,959,778	127,468,209	121,772,449 <sup>1/</sup>	121,772,449 <sup>1/</sup>
<b>Benefits Paid under Labor Code Sections:</b>					
4800 Department of Justice	346,567	376,634	144,059	289,087 <sup>1/</sup>	289,087 <sup>1/</sup>
4800 California Department of Fish and Wildlife (Wardens)	163,549	339,920	492,680	332,050 <sup>1/</sup>	332,050 <sup>1/</sup>
4800.5 California Highway Patrol	10,437,577	12,059,497	11,561,008	11,352,694 <sup>1/</sup>	11,352,694 <sup>1/</sup>
<b>Administrative Costs under the Master Agreement</b>	165,100,000	176,100,000	180,700,000	194,400,000 <sup>1/</sup>	204,200,000 <sup>1/</sup>
<b>TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)</b>	<b>\$ 803,930,830</b>	<b>\$ 845,789,787</b>	<b>\$ 890,375,388</b>	<b>\$ 866,711,220 <sup>1/</sup></b>	<b>\$ 876,333,993 <sup>1/</sup></b>

#### Number of Workers' Compensation Claims

##### Industrial Disability Leave:

Nondisabling	5,677	5,523	4,163	4,843 <sup>1/</sup>	4,843 <sup>1/</sup>
Disabling	10,790	10,058	18,185	14,122 <sup>1/</sup>	14,122 <sup>1/</sup>
<b>Labor Code Sections:</b>					
4800 Department of Justice	30	68	40	46 <sup>1/</sup>	46 <sup>1/</sup>
4800 California Department of Fish and Wildlife (Wardens)	24	68	55	49 <sup>1/</sup>	49 <sup>1/</sup>
4800.5 California Highway Patrol	787	930	1694	1137 <sup>1/</sup>	1,137 <sup>1/</sup>
<b>TOTAL NEW REPORTED CLAIMS</b>	<b>17,308</b>	<b>16,647</b>	<b>24,137</b>	<b>20,197 <sup>1/</sup></b>	<b>20,197 <sup>1/</sup></b>

<sup>1/</sup> Estimate

## 8420 State Compensation Insurance Fund - Continued

### PROGRAM DESCRIPTIONS

#### 6560 - WORKERS' COMPENSATION BENEFITS

Through this program, State Fund provides workers' compensation benefit payments to covered employees who are injured or become ill during the course of, or due to, employment. This program does not include the cost of benefits for State of California employees. Refer to the Workers' Compensation Benefits for State Workers for the costs in accordance with the Master Services Agreement.

#### 6565 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

Through this program, State Fund writes insurance policies for California employers, processes and adjusts workers' compensation claims, and provides loss-control training programs to insured employers.

### DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>				
<b>6560</b>	<b>WORKERS' COMPENSATION BENEFITS</b>			
Unclassified:				
0512	State Compensation Insurance Fund	\$711,030	\$896,578	\$779,315
	<b>Totals, Unclassified</b>	<b>\$711,030</b>	<b>\$896,578</b>	<b>\$779,315</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>6565</b>	<b>WORKERS' COMPENSATION PROGRAM ADMINISTRATION</b>			
State Operations:				
0512	State Compensation Insurance Fund	\$882,593	\$878,947	\$823,947
	<b>Totals, State Operations</b>	<b>\$882,593</b>	<b>\$878,947</b>	<b>\$823,947</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		882,593	878,947	823,947
Unclassified		711,030	896,578	779,315
	<b>Totals, Expenditures</b>	<b>\$1,593,623</b>	<b>\$1,775,525</b>	<b>\$1,603,262</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	4,090.5	4,090.0	4,090.0	\$393,513	\$378,596	\$366,060
Other Adjustments	30.2	-19.1	-106.5	18,540	5,846	33,286
<b>Net Totals, Salaries and Wages</b>	<b>4,120.7</b>	<b>4,070.9</b>	<b>3,983.5</b>	<b>\$412,053</b>	<b>\$384,442</b>	<b>\$399,346</b>
Staff Benefits	-	-	-	59,549	65,548	68,089
<b>Totals, Personal Services</b>	<b>4,120.7</b>	<b>4,070.9</b>	<b>3,983.5</b>	<b>\$471,602</b>	<b>\$449,990</b>	<b>\$467,435</b>
OPERATING EXPENSES AND EQUIPMENT				\$410,991	\$428,957	\$356,512
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$882,593</b>	<b>\$878,947</b>	<b>\$823,947</b>
4 Unclassified	Expenditures					
	2020-21*	2021-22*	2022-23*			
Other Items of Expense - Miscellaneous	-\$125,950	-\$125,950	-\$125,950			
Other Special Items of Expense	836,980	1,022,528	905,265			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$711,030</b>	<b>\$896,578</b>	<b>\$779,315</b>			

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

**8420 State Compensation Insurance Fund - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0512 State Compensation Insurance Fund</b>			
<b>APPROPRIATIONS</b>			
Insurance Code sections 11770 and 11800.1	\$882,593	\$788,851	\$823,947
Adjustment for SCIF Spending Plan	-	69,054	-
Allocation for Employee Compensation	-	15,688	-
Allocation for Staff Benefits	-	6,219	-
Section 3.60 Pension Contribution Adjustment	-	-865	-
<b>TOTALS, EXPENDITURES</b>	<b>\$882,593</b>	<b>\$878,947</b>	<b>\$823,947</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$882,593</b>	<b>\$878,947</b>	<b>\$823,947</b>
<b>4 UNCLASSIFIED</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0512 State Compensation Insurance Fund</b>			
<b>APPROPRIATIONS</b>			
Insurance Code section 11800.1 (Benefits Paid Workers' Compensation)	\$711,030	\$799,097	\$779,315
Adjustment for SCIF Spending Plan	-	97,481	-
<b>TOTALS, EXPENDITURES</b>	<b>\$711,030</b>	<b>\$896,578</b>	<b>\$779,315</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$711,030</b>	<b>\$896,578</b>	<b>\$779,315</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$1,593,623</b>	<b>\$1,775,525</b>	<b>\$1,603,262</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	4,090.5	4,090.0	4,090.0	\$393,513	\$378,596	\$366,060
<b>Salary and Other Adjustments</b>	30.2	-19.1	-106.5	18,540	5,846	33,286
<b>Totals, Adjustments</b>	<b>30.2</b>	<b>-19.1</b>	<b>-106.5</b>	<b>\$18,540</b>	<b>\$5,846</b>	<b>\$33,286</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4,120.7</b>	<b>4,070.9</b>	<b>3,983.5</b>	<b>\$412,053</b>	<b>\$384,442</b>	<b>\$399,346</b>

**8570 Department of Food and Agriculture**

The California Department of Food and Agriculture serves the citizens of California by promoting and protecting a safe, healthy food supply; and enhancing local and global agricultural trade, through efficient management, innovation, and sound science, with a commitment to environmental stewardship.

The goals of the California Department of Food and Agriculture are to:

- Promote and protect the diverse local and global marketability of the California agricultural brand, which represents superior quality, value, and safety.
- Optimize fiscal resources through collaboration, innovation, and process improvements.
- Connect rural and urban communities by supporting and participating in educational programs that emphasize a mutual appreciation of the value of diverse food and agricultural production systems.
- Improve regulatory efficiency through proactive coordination with stakeholders.
- Invest in employee development and succession planning efforts.

Because the California Department of Food and Agriculture's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

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

## 8570 Department of Food and Agriculture - Continued

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,121.9	1,279.4	1,276.1	\$256,704	\$295,554	\$314,705
6575	Marketing; Commodities and Agricultural Services	408.7	405.2	435.8	132,519	180,780	187,748
6580	Assistance to Fair and County	14.4	14.2	14.2	66,705	234,214	8,276
6590	General Agricultural Activities	59.4	60.9	67.9	165,811	421,715	370,867
9900100	Administration	219.6	252.0	252.7	27,550	37,886	41,270
9900200	Administration - Distributed	16.5	-	-	-27,406	-37,707	-38,529
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,840.5</b>	<b>2,011.7</b>	<b>2,046.7</b>	<b>\$621,883</b>	<b>\$1,132,442</b>	<b>\$884,337</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$185,198	\$698,458	\$513,792
0044	Motor Vehicle Account, State Transportation Fund				10,157	10,936	10,970
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				179,567	195,837	192,597
0124	California Agricultural Export Promotion Account				10	10	10
0140	California Environmental License Plate Fund				200	200	-
0191	Fair and Exposition Fund				2,488	1,588	1,668
0422	Drainage Management Subaccount				74	1,178	1,178
0516	Harbors and Watercraft Revolving Fund				6,070	5,375	5,409
0827	Milk Producers Security Trust Fund				91	-	-
0890	Federal Trust Fund				105,333	118,725	128,598
0995	Reimbursements				18,617	17,988	20,142
3010	Pierces Disease Management Account				5,199	3,308	3,308
3034	Antiterrorism Fund				223	534	534
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund				438	475	475
3139	Specialized License Plate Fund				617	908	908
3228	Greenhouse Gas Reduction Fund				52,371	26,759	-
3237	Cost of Implementation Account, Air Pollution Control Fund				2,045	2,168	2,849
3288	Cannabis Control Fund				46,276	1,267	1,254
3398	California Emergency Relief Fund				-	40,223	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				6,715	6,312	452
8097	Prevention of Animal Homelessness and Cruelty Fund				194	193	193
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$621,883</b>	<b>\$1,132,442</b>	<b>\$884,337</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 1, Part 1.

#### PROGRAM AUTHORITY

6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1-4; Division 7, Chapter 2, Article 2.5, and Chapter 4.5; Division 8; Division 9, Parts 1-3; Division 10; Division 11; Division 12, Parts 1-4; Division 13, Chapter 1; Division 15, Division 16, Chapter 1; Division 18, Chapters 2-5; Division 22, Chapter 13; Divisions 23-24; Health and Safety Code, Division 20, Chapter 13.8.

6575-Marketing; Commodities and Agricultural Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 8-9; Division 7, Chapters 4-6; Division 12; Division 13, Chapter 2;

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## 8570 Department of Food and Agriculture - Continued

Division 16; Division 17; Division 18, Chapters 1-2; Division 20, Chapters 2, 6, 7; Division 21, Parts 1-3; Division 22; Division 25; Business and Professions Code, Division 5; Division 10, Chapter 6; Public Resource Code, Division 45, Chapter 4, Section 80074.

**6580-Assistance to Fairs and County Agricultural Activities:**

Food and Agricultural Code, Division 3, Part 4, Chapter 5, Sections 4503-4506; Business and Professions Code, Division 8, Chapter 4, and Article 10, Sections 19620-19630.

**6590-General Agricultural Activities:**

Food and Agricultural Code, Division 1, Part 1, Chapters 2-4; Division 2, Chapter 2; Division 21, Part 1, Chapter 3; Revenue and Taxation Code, Division 2, Part 10.2, Chapter 3, Sections 18755-18755.3; Business and Professions Code, Division 5, Chapter 14; Health and Safety Code, Division 25.5; Public Resource, Code Division 45, Chapters 10, Section 80134 and Chapter 11.6, Section 80147; Vehicle Code, Division 3, Chapter 1, Section 5168; California Emergency Services Act; Executive Order w-9-91.

### MAJOR PROGRAM CHANGES

- Sustainable Agriculture Package—The Budget includes \$242 million General Fund in 2022-23 as part of a \$1.1 billion package for investments that support the agriculture sector. This includes funding for programs that create a healthy, resilient, and equitable food system; promote climate smart agriculture to support long term sustainability and resilience; and address economic recovery and high-road job growth.
- Water Resilience and Drought Package—The Budget includes \$50 million General Fund in 2022-23 as part of a \$5.2 billion package to support water resilience and drought response efforts. This includes funding for the State Water Efficiency and Enhancement Program.
- Drought Resilience and Response Package—The Budget includes \$40.2 million California Emergency Fund in 2021-22 for the Water Efficiency Technical Assistance Program and direct relief for small farmers, as part of a \$2.7 billion package of investments to support the state's response to continued drought conditions. Of the total \$2.7 billion, \$1.5 billion will be allocated at a later time.
- Farm to School Program—The Budget includes an additional \$30 million General Fund in 2022-23 to expand the California Farm to School Incubator Grant Program to serve additional schools across the state and \$2.9 million General Fund ongoing to support 16 regional Farm to School Network coordinators and market specialists.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Farm to School Grant Program	\$-	\$-	-	\$32,855	\$-	16.0
• Legislative Investment: Biorepository Upgrades	-	-	-	11,300	-	-
• Legislative Investment: DNA Library	-	-	-	11,100	-	-
• Legislative Investment: TAC Teaching & Innovation Farm	-	-	-	10,012	-	-
• Legislative Investment: Invasive Plants Management Program	-	-	-	10,000	-	-
• Legislative Investment: Organics Transition	-	-	-	5,000	-	-
• Office of Information Technology Security Remediation and Sustainability	-	-	-	2,942	544	1.0
• Programmatic Environmental Impact Report Litigation Fees	-	-	-	2,275	-	-
• Emerging Threats Information Data Management System	-	-	-	1,231	723	-
• Continuation of the Bee Safe Program	-	-	-	477	250	-
• Sustainable Animal Mortality Management	-	-	-	287	-	1.0

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

## 8570 Department of Food and Agriculture - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Industrial Hemp Products (AB 45)	-	-	-	150	-	1.0
• Carbon Sequestration Registry (SB 27)	-	-	-	125	-	1.0
• Specialty Crop Block Grant Program	-	-	-	-	10,002	-
• Alternative Fuels Quality and Regulatory Oversight	-	-	-	-	681	-
• State Organic Program Outreach and Education	-	-	-	-	537	1.0
• Drought Resilience and Response Package: Drought Relief for Small Farmers	-	25,000	-	-	-	-
• Drought Resilience and Response Package: Special Assistant for Drought Response	-	223	-	-	-	1.0
• Drought Resilience and Response Package: Water Efficiency Technical Assistance Program	-	15,000	-	-	-	-
• Farm to Community Food Hub Grant Program	-	-	-	-	-	3.0
• Shipping Point Inspections Food Safety	-	-	-	-	-	5.0
• Veterinary Medicine: Blood Banks for Animals (AB 1282)	-	-	-	-	-	5.0
<b>Totals, Workload Budget Change Proposals</b>	\$-	\$40,223	-	\$87,754	\$12,737	35.0
<b>Other Workload Budget Adjustments</b>						
• Sustainable Agriculture Package (SB 170)	200,000	25,000	-	242,000	-	-
• Water Resilience Package (SB 170)	10,000	-	-	50,000	-	-
• C.S. 11.85 Drought Contingency Funding: Small Farmer Drought Grant Program	5,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-56	-65	-	-56	-65	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-1,805	-2,559	-	-1,805	-2,559	-
• Salary Adjustments	3,193	3,918	-	3,111	3,822	-
• Benefit Adjustments	1,410	1,719	-	1,604	1,954	-
• SWCAP	-	-	-	-	27	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	254.7	-	-	254.7
• Carryover/Reappropriation	6,584	11,070	-	-	-	-
• Lease Revenue Debt Service Adjustment	14	12	-	-4	-9	-
• Retirement Rate Adjustments	-76	-97	-	-76	-97	-
• Miscellaneous Baseline Adjustments	18,275	-262	-	-4,229	98	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$242,539</b>	<b>\$38,736</b>	<b>254.7</b>	<b>\$290,545</b>	<b>\$3,171</b>	<b>254.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$242,539</b>	<b>\$78,959</b>	<b>254.7</b>	<b>\$378,299</b>	<b>\$15,908</b>	<b>289.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$242,539</b>	<b>\$78,959</b>	<b>254.7</b>	<b>\$378,299</b>	<b>\$15,908</b>	<b>289.7</b>

### PROGRAM DESCRIPTIONS

#### 6570 - AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

The objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases to California, promote judicious antimicrobial use and stewardship and protect the safety of California's dairy, eggs and meat products that are exempt from federal inspection. In particular, the program is focused on pests and diseases that can: (1) be transmitted to humans, (2) inflict catastrophic financial loss on California's farmers, ranchers, and associated businesses, (3) have severe negative impacts on the environment, or (4) adversely affect the supply of agricultural products to the consumer.

#### 6575 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

California agriculture produces over 400 different crops, which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing of safe and quality agricultural

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## 8570 Department of Food and Agriculture - Continued

commodities, promote consumer protection, increase food access, ensure fair pricing practices, oversee industry-supported grading services, and maintain standards of measurement which provide a basis of value comparison, fair competition in the marketplace, and establish quality standards for conventional and alternative fuels and automotive products.

Additionally, this program provides support to governmental agencies that work to protect the nation's food supply and the environment by monitoring for chemical contaminants.

### 6580 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

This program provides fiscal and policy oversight to the network of California fairs.

The State has a network of 79 fairs including county fairs, citrus fruit fairs, District Agricultural Associations and the California State Fair (an independent state agency). State oversight of these local fairs includes attendance of board meetings and periodic financial reviews and audits.

### 6590 - GENERAL AGRICULTURAL ACTIVITIES

This program provides fiscal and policy oversight for federal grants that promote California agriculture, and for CDFA Greenhouse Gas Reduction Program activities that are designed to reduce greenhouse gas emissions in agriculture.

In addition, this program serves as the central point of contact for logistical coordination of all departmental resources, provides industry and agency coordination on environmental issues affecting agriculture, and provides centralized communications to California's agricultural industry, including County Agricultural Commissioners and the statewide fairgrounds.

This program also partially reimburses County Agricultural Commissioners' Offices for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of CDFA.

### 9900 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

Executive and Management Services include the executive leadership of the Secretary's Office. The Secretary's Office sets priorities and policies to protect, support, and promote agriculture in the State of California, and helps to protect the health and welfare of the public and the environment.

Administrative Services provides centralized administrative support to the Department through fiscal operations, employee-employer relations, personnel management, employee development, and general business services.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>6570</b>	<b>AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES</b>			
<b>State Operations:</b>				
0001	General Fund	\$100,523	\$125,274	\$147,150
0044	Motor Vehicle Account, State Transportation Fund	7,699	8,463	8,518
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	57,776	67,619	68,895
0516	Harbors and Watercraft Revolving Fund	4,851	5,355	5,389
0890	Federal Trust Fund	69,942	72,956	69,066
0995	Reimbursements	4,463	5,512	5,512
3010	Pierces Disease Management Account	5,199	3,236	3,236
3034	Antiterrorism Fund	223	534	534
<b>Totals, State Operations</b>		<b>\$250,676</b>	<b>\$288,949</b>	<b>\$308,300</b>
<b>Local Assistance:</b>				
0001	General Fund	\$5,828	\$6,405	\$6,405
0140	California Environmental License Plate Fund	200	200	-
<b>Totals, Local Assistance</b>		<b>\$6,028</b>	<b>\$6,605</b>	<b>\$6,405</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>6575</b>	<b>MARKETING; COMMODITIES AND AGRICULTURAL SERVICES</b>			

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**8570 Department of Food and Agriculture - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>State Operations:</b>			
0001	General Fund	\$5,379	\$5,463	\$6,857
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	48,238	64,550	65,190
0827	Milk Producers Security Trust Fund	91	-	-
0890	Federal Trust Fund	8,183	18,900	18,661
0995	Reimbursements	13,749	11,280	12,802
3010	Pierces Disease Management Account	-	72	72
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	438	475	475
3237	Cost of Implementation Account, Air Pollution Control Fund	1,557	1,636	2,317
3288	Cannabis Control Fund	46,276	1,266	1,254
	<b>Totals, State Operations</b>	<b>\$123,911</b>	<b>\$103,642</b>	<b>\$107,628</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$8,478	\$77,018	\$80,000
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	130	120	120
	<b>Totals, Local Assistance</b>	<b>\$8,608</b>	<b>\$77,138</b>	<b>\$80,120</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6580</b>	<b>ASSISTANCE TO FAIR AND COUNTY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,770	\$170,722	\$564
0191	Fair and Exposition Fund	1,781	2,025	2,033
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	241	311	302
	<b>Totals, State Operations</b>	<b>\$5,792</b>	<b>\$173,058</b>	<b>\$2,899</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$53,992	\$55,742	\$5,742
0191	Fair and Exposition Fund	707	-437	-365
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	6,214	5,851	-
	<b>Totals, Local Assistance</b>	<b>\$60,913</b>	<b>\$61,156</b>	<b>\$5,377</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6590</b>	<b>GENERAL AGRICULTURAL ACTIVITIES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,359	\$72,105	\$20,750
0044	Motor Vehicle Account, State Transportation Fund	2,458	2,473	2,452
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	9,069	12,571	7,415
0124	California Agricultural Export Promotion Account	10	10	10
0422	Drainage Management Subaccount	74	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	1,219	20	20
0890	Federal Trust Fund	27,208	26,869	40,871
0995	Reimbursements	261	1,649	1,649
3139	Specialized License Plate Fund	56	170	170
3228	Greenhouse Gas Reduction Fund	2,102	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	488	532	532
3288	Cannabis Control Fund	-	1	-
3398	California Emergency Relief Fund	-	223	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	150	150	150
8097	Prevention of Animal Homelessness and Cruelty Fund	10	9	9
	<b>Totals, State Operations</b>	<b>\$46,464</b>	<b>\$117,960</b>	<b>\$75,206</b>
	<b>Local Assistance:</b>			

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**8570 Department of Food and Agriculture - Continued**

			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund		\$3,869	\$185,097	\$243,762
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		64,354	50,977	50,977
3139	Specialized License Plate Fund		561	738	738
3228	Greenhouse Gas Reduction Fund		50,269	26,759	-
3398	California Emergency Relief Fund		-	40,000	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		110	-	-
8097	Prevention of Animal Homelessness and Cruelty Fund		184	184	184
	<b>Totals, Local Assistance</b>		<b>\$119,347</b>	<b>\$303,755</b>	<b>\$295,661</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$632	\$2,562
0995	Reimbursements		144	-453	179
	<b>Totals, State Operations</b>		<b>\$144</b>	<b>\$179</b>	<b>\$2,741</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
0001	General Fund		\$27,406	\$38,339	\$41,091
0995	Reimbursements		144	-453	179
	<b>Totals, State Operations</b>		<b>\$27,550</b>	<b>\$37,886</b>	<b>\$41,270</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
0001	General Fund		-\$27,406	-\$37,707	-\$38,529
	<b>Totals, State Operations</b>		<b>-\$27,406</b>	<b>-\$37,707</b>	<b>-\$38,529</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		426,987	683,788	496,774
	Local Assistance		194,896	448,654	387,563
	<b>Totals, Expenditures</b>		<b>\$621,883</b>	<b>\$1,132,442</b>	<b>\$884,337</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
PERSONAL SERVICES						
Baseline Positions	1,892.0	1,757.0	1,757.0	\$112,527	\$112,571	\$111,687
Authorized Positions, Salaries, and Wages Realignment	-	254.7	254.7	-	17,091	21,123
Other Adjustments	-51.5	-	35.0	4,808	7,487	9,646
<b>Net Totals, Salaries and Wages</b>	<b>1,840.5</b>	<b>2,011.7</b>	<b>2,046.7</b>	<b>\$117,335</b>	<b>\$137,149</b>	<b>\$142,456</b>
Staff Benefits	-	-	-	50,814	68,613	69,977
<b>Totals, Personal Services</b>	<b>1,840.5</b>	<b>2,011.7</b>	<b>2,046.7</b>	<b>\$168,149</b>	<b>\$205,762</b>	<b>\$212,433</b>
OPERATING EXPENSES AND EQUIPMENT				\$229,969	\$437,212	\$249,787
SPECIAL ITEMS OF EXPENSES				28,869	40,814	34,554
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$426,987</b>	<b>\$683,788</b>	<b>\$496,774</b>

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**8570 Department of Food and Agriculture - Continued**

<b>2 Local Assistance</b>	<b>Expenditures</b>		
	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Grants and Subventions - Governmental	\$132,863	\$445,932	\$384,769
Other Items of Expense - Miscellaneous	61,719	2,418	2,490
Other Special Items of Expense	314	304	304
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$194,896</b>	<b>\$448,654</b>	<b>\$387,563</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,937	\$110,795	\$122,414
Allocation for Telework Stipend	-	82	-
Benefit Adjustments	-	1,410	-
CAHFS Employee Compensation Adjustment	-	510	-
Control Section 1.50 Adjustment	-	2,119	-
Other Post-Employment Benefits Adjustments	-	-56	-
Salary Adjustments	-	3,111	-
Section 3.60 Pension Contribution Adjustment	-	-76	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,805	-
002 Budget Act appropriation	117	179,084	53,400
Control Section 19.56 Legislative Investments	-	3,500	-
Control Section 19.57 Legislative Investments	-	13,000	-
Sustainable Agriculture Package (SB 170)	-	54,000	-
003 Budget Act appropriation	855	2,073	2,069
Lease Revenue Debt Service Adjustments	-	14	-
Prior Year Balances Available:			
Item 8570-001-0001, Budget Act of 2019 as reappropriated by Item 8570-491, Budget Act of 2019 and amended by Chapter 449, Statutes of 2018	2,525	-	-
Item 8570-001-0001, Budget Act of 2019 as reappropriated by Items 8570-490 and 8570-494, Budget Act of 2021	3,597	5,202	-
Item 8570-002-0001, Budget Act of 2020	-	1,233	-
<b>Totals Available</b>	<b>\$113,031</b>	<b>\$374,196</b>	<b>\$177,883</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$113,031</b>	<b>\$374,196</b>	<b>\$177,883</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,699	\$8,170	\$8,518
Allocation for Telework Stipend	-	1	-
Benefit Adjustments	-	102	-
Salary Adjustments	-	196	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
003 Budget Act appropriation (Lease revenue debt service MVA, State Transportation Fund)	2,458	2,461	2,452
Lease Revenue Debt Service Adjustments	-	12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,157</b>	<b>\$10,936</b>	<b>\$10,970</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,870	\$55,190	\$57,287
Allocation for Telework Stipend	-	35	-
Benefit Adjustments	-	830	-
Other Post-Employment Benefits Adjustments	-	-38	-

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**8570 Department of Food and Agriculture - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Salary Adjustments	-	1,863	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
Section 4.05 Ongoing Expenditure ReductionAdjustment	-	-2,377	-
002 Budget Act appropriation	108	2,818	2,818
Food and Agricultural Code section 221	63,720	75,213	76,645
Allocation for Telework Stipend	-	43	-
Benefit Adjustments	-	400	-
Other Post-Employment Benefits Adjustments	-	-13	-
Salary Adjustments	-	880	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
Section 4.05 Ongoing Expenditure ReductionAdjustment	-	-3	-
Food and Agricultural Code section 224(b)	212	250	250
Food and Agricultural Code section 224(c)	3,000	1,500	1,500
Prior Year Balances Available:			
Food and Agricultural Code section 224(f)	173	8,219	3,000
<b>Totals Available</b>	<b>\$115,083</b>	<b>\$144,740</b>	<b>\$141,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$115,083</b>	<b>\$144,740</b>	<b>\$141,500</b>
<b>0124 California Agricultural Export Promotion Account</b>			
APPROPRIATIONS			
Food and Agricultural Code section 58582	\$10	\$10	\$10
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,781	\$1,988	\$2,033
Benefit Adjustments	-	15	-
Salary Adjustments	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure ReductionAdjustment	-	-12	-
<b>Totals Available</b>	<b>\$1,781</b>	<b>\$2,025</b>	<b>\$2,033</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,781</b>	<b>\$2,025</b>	<b>\$2,033</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
Water Code section 78645	\$74	\$1,178	\$1,178
<b>TOTALS, EXPENDITURES</b>	<b>\$74</b>	<b>\$1,178</b>	<b>\$1,178</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,851	\$5,147	\$5,389
Allocation for Telework Stipend	-	1	-
Benefit Adjustments	-	81	-
Other Post-Employment Benefits Adjustments	-	-2	-
Salary Adjustments	-	168	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure ReductionAdjustment	-	-35	-
003 Budget Act appropriation (Lease revenue, Harbors and Watercraft Revolving Fund)	1,219	20	20
<b>Totals Available</b>	<b>\$6,070</b>	<b>\$5,375</b>	<b>\$5,409</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,070</b>	<b>\$5,375</b>	<b>\$5,409</b>
<b>0601 Department of Agriculture Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$706	\$1,963	\$1,865
Section 4.05 Ongoing Expenditure ReductionAdjustment	-	-98	-
Food and Agricultural Code section 625	-	90	90

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**8570 Department of Food and Agriculture - Continued**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$706</b>	<b>\$1,955</b>	<b>\$1,955</b>
Less funding provided by other Food and Agriculture support items	-706	-1,955	-1,955
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0827 Milk Producers Security Trust Fund</b>			
<b>APPROPRIATIONS</b>			
Food and Agricultural Code section 62571	\$91	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$87,377	\$99,308	\$109,787
Allocation for Telework Stipend	-	12	-
Benefit Adjustments	-	172	-
Other Post-Employment Benefits Adjustments	-	-6	-
Salary Adjustments	-	396	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	17,956	18,852	18,811
<b>Totals Available</b>	<b>\$105,333</b>	<b>\$118,725</b>	<b>\$128,598</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$105,333</b>	<b>\$118,725</b>	<b>\$128,598</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$18,617	\$17,988	\$20,142
<b>TOTALS, EXPENDITURES</b>	<b>\$18,617</b>	<b>\$17,988</b>	<b>\$20,142</b>
<b>3010 Pierces Disease Management Account</b>			
<b>APPROPRIATIONS</b>			
Food and Agricultural Code section 6046(c)(2)	\$23,155	\$22,160	\$22,119
<b>TOTALS, EXPENDITURES</b>	<b>\$23,155</b>	<b>\$22,160</b>	<b>\$22,119</b>
Less funding provided by Federal Trust Fund	-17,956	-18,852	-18,811
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,199</b>	<b>\$3,308</b>	<b>\$3,308</b>
<b>3034 Antiterrorism Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$223	\$534	\$534
<b>Totals Available</b>	<b>\$223</b>	<b>\$534</b>	<b>\$534</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$223</b>	<b>\$534</b>	<b>\$534</b>
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$438	\$500	\$475
Section 4.05 Ongoing Expenditure ReductionAdjustment	-	-25	-
<b>Totals Available</b>	<b>\$438</b>	<b>\$475</b>	<b>\$475</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$438</b>	<b>\$475</b>	<b>\$475</b>
<b>3139 Specialized License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$56	\$177	\$170
Section 4.05 Ongoing Expenditure ReductionAdjustment	-	-7	-
<b>Totals Available</b>	<b>\$56</b>	<b>\$170</b>	<b>\$170</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$170</b>	<b>\$170</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
State operations expenditures from local assistance	2,102	-	-
<b>Totals Available</b>	<b>\$2,102</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,102</b>	<b>-</b>	<b>-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			

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

**8570 Department of Food and Agriculture - Continued**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,045	\$2,169	\$2,849
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$2,045</b>	<b>\$2,168</b>	<b>\$2,849</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3288 Cannabis Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$46,276	\$1,188	\$1,254
Allocation for Telework Stipend	-	3	-
Benefit Adjustments	-	21	-
Other Post-Employment Benefits Adjustments	-	-1	-
Salary Adjustments	-	57	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$46,276</b>	<b>\$1,267</b>	<b>\$1,254</b>
<b>TOTALS, EXPENDITURES</b>			
<b>3398 California Emergency Relief Fund</b>			
<b>APPROPRIATIONS</b>			
Drought Resilience and Response Package: Special Assistant for Drought Response	-	\$223	-
<b>TOTALS, EXPENDITURES</b>			
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$391	\$461	\$452
<b>Totals Available</b>	<b>\$391</b>	<b>\$461</b>	<b>\$452</b>
<b>TOTALS, EXPENDITURES</b>			
<b>8097 Prevention of Animal Homelessness and Cruelty Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$10	\$10	\$9
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$9</b>	<b>\$9</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$426,987</b>	<b>\$683,788</b>	<b>\$496,774</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$23,876	\$99,010	\$59,010
Water Resilience Package (SB 170)	-	10,000	-
102 Budget Act appropriation	-	56,966	273,762
C.S. 11.85 Drought Contingency Funding: Small Farmer Drought Grant Program	-	5,000	-
Control Section 19.56 Legislative Investments	-	4,000	-
Sustainable Agriculture Package (SB 170)	-	146,000	-
111 Budget Act appropriation (transfer to Fair and Exposition Fund)	7,991	7,991	3,137
Adjustment per Chapter 798, Statutes of 2017 (AB 1499)	-	-4,854	-
Prior Year Balances Available:			
Item 8570-101-0001, Budget Act of 2019	40,300	-	-
Item 8570-101-0001, Budget Act of 2020	-	149	-
<b>Totals Available</b>	<b>\$72,167</b>	<b>\$324,262</b>	<b>\$335,909</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
<b>APPROPRIATIONS</b>			
Food and Agricultural Code section 224(c)	\$55,354	\$41,977	\$41,977

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**8570 Department of Food and Agriculture - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	130	120	120
<b>TOTALS, EXPENDITURES</b>	<b>\$64,484</b>	<b>\$51,097</b>	<b>\$51,097</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$200	\$200	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$200</b>	<b>-</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
Business and Professions Code section 19620.2	\$7,991	\$7,991	\$3,137
Adjustment per Chapter 798, Statutes of 2017 (AB 1499)	-	-4,854	-
Business and Professions Code section 19620.2	707	-437	-365
<b>TOTALS, EXPENDITURES</b>	<b>\$8,698</b>	<b>\$2,700</b>	<b>\$2,772</b>
Less funding provided by General Fund	-7,991	-3,137	-3,137
<b>NET TOTALS, EXPENDITURES</b>	<b>\$707</b>	<b>-\$437</b>	<b>-\$365</b>
<b>3139 Specialized License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$561	\$738	\$738
<b>Totals Available</b>	<b>\$561</b>	<b>\$738</b>	<b>\$738</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$561</b>	<b>\$738</b>	<b>\$738</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Sustainable Agriculture Package (SB 170)	-	\$25,000	-
Prior Year Balances Available:			
Item 8570-101-3228, Budget Act of 2017 as reappropriated by Item 8570-491, Budget Act of 2021	1,139	-	-
Item 8570-101-3228, Budget Act of 2019 as reappropriated by Item 8570-490, Budget Act of 2021	49,130	1,759	-
<b>Totals Available</b>	<b>\$50,269</b>	<b>\$26,759</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$50,269</b>	<b>\$26,759</b>	<b>-</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
Drought Resilience and Response Package: Drought Relief for Small Farmers	-	\$25,000	-
Drought Resilience and Response Package: Water Efficiency Technical Assistance Program	-	15,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$40,000</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$143	-	-
Prior Year Balances Available:			
Item 8570-101-6088, Budget Act of 2018 as reappropriated by Item 8570-490, Budget Act of 2020	1,185	-	-
Item 8570-101-6088, Budget Act of 2019	4,996	-	-
Item 8570-101-6088, Budget Act of 2020	-	5,851	-
<b>Totals Available</b>	<b>\$6,324</b>	<b>\$5,851</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,324</b>	<b>\$5,851</b>	<b>-</b>
<b>8097 Prevention of Animal Homelessness and Cruelty Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$184	\$184	\$184
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>\$184</b>	<b>\$184</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$194,896</b>	<b>\$448,654</b>	<b>\$387,563</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$621,883</b>	<b>\$1,132,442</b>	<b>\$884,337</b>

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

**8570 Department of Food and Agriculture - Continued****FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$146,597	\$149,345	\$124,724
Prior Year Adjustments	18,607	-	-
Adjusted Beginning Balance	<u>\$165,204</u>	<u>\$149,345</u>	<u>\$124,724</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,971	295	295
4129200 Other Regulatory Fees	77,111	69,864	69,864
4129400 Other Regulatory Licenses and Permits	13,134	15,972	15,972
4129600 Other Regulatory Taxes	75	12,646	12,646
4140000 Document Sales	15	9	9
4143500 Miscellaneous Services to the Public	1,279	1,584	1,584
4163000 Investment Income - Surplus Money Investments	733	350	350
4170700 Civil and Criminal Violation Assessment	46	-	-
4171100 Cost Recoveries - Other	2,078	2,080	2,080
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	1	1
4172500 Miscellaneous Revenue	104	-	-
4173000 Penalty Assessments - Other	353	94	94
4173500 Settlements and Judgments - Other	89	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Department of Agriculture Account Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	73,386	75,452	75,452
Total Revenues, Transfers, and Other Adjustments	<u>\$170,393</u>	<u>\$178,347</u>	<u>\$178,347</u>
Total Resources	<u>\$335,597</u>	<u>\$327,692</u>	<u>\$303,071</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	115,083	144,740	141,500
8570 Department of Food and Agriculture (Local Assistance)	64,484	51,097	51,097
9892 Supplemental Pension Payments (State Operations)	1,608	1,608	1,608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,077	5,523	6,587
Total Expenditures and Expenditure Adjustments	<u>\$186,252</u>	<u>\$202,968</u>	<u>\$200,792</u>
FUND BALANCE			
Reserve for economic uncertainties	149,345	124,724	102,279
<b>0124 California Agricultural Export Promotion Account<sup>s</sup></b>			
BEGINNING BALANCE	\$97	\$146	\$146
Prior Year Adjustments	59	-	-
Adjusted Beginning Balance	<u>\$156</u>	<u>\$146</u>	<u>\$146</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	10	10
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$156</u>	<u>\$156</u>	<u>\$156</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	10	10	10
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE			
Reserve for economic uncertainties	146	146	146

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## 8570 Department of Food and Agriculture - Continued

	2020-21*	2021-22*	2022-23*
<b>0191 Fair and Exposition Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$9,368	\$6,929	\$5,416
Prior Year Adjustments	44	-	-
Adjusted Beginning Balance	<u>\$9,412</u>	<u>\$6,929</u>	<u>\$5,416</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	19	159	159
4151000 Interest Income - Other Loans	12	-	-
4163000 Investment Income - Surplus Money Investments	55	2	2
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$87</u>	<u>\$161</u>	<u>\$161</u>
Total Resources	<u>\$9,499</u>	<u>\$7,090</u>	<u>\$5,577</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	1,781	2,025	2,033
8570 Department of Food and Agriculture (Local Assistance)	8,698	2,700	2,772
9892 Supplemental Pension Payments (State Operations)	26	26	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	56	60	100
Less funding provided by General Fund (Local Assistance)	-7,991	-3,137	-3,137
Total Expenditures and Expenditure Adjustments	<u>\$2,570</u>	<u>\$1,674</u>	<u>\$1,794</u>
FUND BALANCE	<u>\$6,929</u>	<u>\$5,416</u>	<u>\$3,783</u>
Reserve for economic uncertainties	6,929	5,416	3,783
<b>3010 Pierces Disease Management Account<sup>s</sup></b>			
BEGINNING BALANCE	\$13,004	\$12,807	\$13,180
Prior Year Adjustments	1,576	-	-
Adjusted Beginning Balance	<u>\$14,580</u>	<u>\$12,807</u>	<u>\$13,180</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	2,883	3,821	3,821
4163000 Investment Income - Surplus Money Investments	55	10	10
4171100 Cost Recoveries - Other	600	-	-
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,541</u>	<u>\$3,831</u>	<u>\$3,831</u>
Total Resources	<u>\$18,121</u>	<u>\$16,638</u>	<u>\$17,011</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	23,155	22,160	22,119
9892 Supplemental Pension Payments (State Operations)	19	16	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	96	134	191
Less funding provided by Federal Trust Fund (State Operations)	-17,956	-18,852	-18,811
Total Expenditures and Expenditure Adjustments	<u>\$5,314</u>	<u>\$3,458</u>	<u>\$3,499</u>
FUND BALANCE	<u>\$12,807</u>	<u>\$13,180</u>	<u>\$13,512</u>
Reserve for economic uncertainties	12,807	13,180	13,512
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$8,250	\$6,657	\$6,671
Prior Year Adjustments	-1,791	-	-
Adjusted Beginning Balance	<u>\$6,459</u>	<u>\$6,657</u>	<u>\$6,671</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	23	10	10
4172500 Miscellaneous Revenue	2,500	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$2,523</u>	<u>\$510</u>	<u>\$510</u>

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**8570 Department of Food and Agriculture - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Resources	\$8,982	\$7,167	\$7,181
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8570 Department of Food and Agriculture (State Operations)	438	475	475
8570 Department of Food and Agriculture (Capital Outlay)	1,872	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	21	24
Total Expenditures and Expenditure Adjustments	\$2,325	\$496	\$499
FUND BALANCE	\$6,657	\$6,671	\$6,682
Reserve for economic uncertainties	6,657	6,671	6,682
<b>8097 Prevention of Animal Homelessness and Cruelty Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$531	\$56	\$113
Prior Year Adjustments	-725	-	-
Adjusted Beginning Balance	-\$194	\$56	\$113
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4171300 Donations	6	256	256
4172500 Miscellaneous Revenue	444	-	-
Total Revenues, Transfers, and Other Adjustments	\$450	\$256	\$256
Total Resources	\$256	\$312	\$369
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7730 Franchise Tax Board (State Operations)	6	6	6
8570 Department of Food and Agriculture (State Operations)	10	9	9
8570 Department of Food and Agriculture (Local Assistance)	184	184	184
Total Expenditures and Expenditure Adjustments	\$200	\$199	\$199
FUND BALANCE	\$56	\$113	\$170
Reserve for economic uncertainties	56	113	170

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	1,892.0	1,757.0	1,757.0	\$112,527	\$112,571	\$111,687
Authorized Positions, Salaries, and Wages Realignment	-	254.7	254.7	-	17,091	21,123
<b>Salary and Other Adjustments</b>	-51.5	-	-	4,808	7,375	6,933
<b>Workload and Administrative Adjustments</b>						
<b>Alternative Fuels Quality and Regulatory Oversight</b>						
Environmental Program Mgr I (Mgrial)	-	-	-	-	-	48
Environmental Scientist	-	-	-	-	-	145
Staff Svcs Analyst (Gen)	-	-	-	-	-	54
<b>Carbon Sequestration Registry (SB 27)</b>						
Environmental Scientist	-	-	1.0	-	-	56
<b>Continuation of the Bee Safe Program</b>						
Environmental Scientist	-	-	-	-	-	67
Sr Envirnal Scientist (Spec)	-	-	-	-	-	92
Staff Svcs Analyst (Gen)	-	-	-	-	-	52
<b>Drought Resilience and Response Package: Special Assistant for Drought Response</b>						
Special Asst	-	-	1.0	-	112	-
<b>Emerging Threats Information Data Management System</b>						
Research Data Spec III	-	-	-	-	-	130
<b>Farm to Community Food Hub Grant Program</b>						

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**8570 Department of Food and Agriculture - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Assoc Govt Program Analyst	-	-	2.0	-	-	-
Research Data Supvr II	-	-	1.0	-	-	-
<b>Farm to School Grant Program</b>						
Assoc Govt Program Analyst	-	-	16.0	-	-	1,164
<b>Industrial Hemp Products (AB 45)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	73
<b>Office of Information Technology Security Remediation and Sustainability</b>						
Info Tech Mgr I	-	-	1.0	-	-	118
Various	-	-	-	-	-	474
<b>Shipping Point Inspections Food Safety</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	-
Environmental Scientist	-	-	3.0	-	-	-
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	-
<b>State Organic Program Outreach and Education</b>						
Environmental Scientist	-	-	1.0	-	-	72
<b>Sustainable Animal Mortality Management</b>						
Environmental Program Mgr II	-	-	1.0	-	-	168
<b>Veterinary Medicine: Blood Banks for Animals (AB 1282)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	-
Environmental Scientist	-	-	1.0	-	-	-
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Veterinarian - Specialist (Gen)	-	-	1.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>			<b>35.0</b>	<b>\$-</b>	<b>\$112</b>	<b>\$2,713</b>
<b>Totals, Adjustments</b>	<b>-51.5</b>	<b>254.7</b>	<b>289.7</b>	<b>\$4,808</b>	<b>\$24,578</b>	<b>\$30,769</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,840.5</b>	<b>2,011.7</b>	<b>2,046.7</b>	<b>\$117,335</b>	<b>\$137,149</b>	<b>\$142,456</b>

**INFRASTRUCTURE OVERVIEW**

The California Department of Food and Agriculture's (CDFA) facilities support its operations serving the citizens of California by promoting and protecting a safe and healthy food supply and enhancing local and global agricultural trade through efficient management, innovation, and sound science, with a commitment to environmental stewardship. These facilities are in various locations in Arizona, Hawaii, and throughout California. The CDFA rents or owns approximately 710,000 square feet of facilities, including 41 field offices, 11 laboratories, 16 border protection stations, 9 employee residences, and a headquarters in Sacramento.

**SUMMARY OF PROJECTS**

	6595	State Building Program Expenditures			
			2020-21*	2021-22*	2022-23*
<b>CAPITAL OUTLAY Projects</b>					
0001395	North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement		-	88,565	-
	Design Build		-	88,565	-
0003191	Blythe Border Protection Station Replacement		6,644	8,792	-
	Acquisition		6,644	6,644	-
	Preliminary Plans		-	2,148	-

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**8570 Department of Food and Agriculture - Continued**

		<b>State Building Program Expenditures</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>6595</b>		<b>CAPITAL OUTLAY Projects</b>			
0005081	Needles Border Protection Station: Relocation		-	10,371	-
	Acquisition		-	7,573	-
	Preliminary Plans		-	2,798	-
0006705	Anaheim Facility Purchase		1,872	-	-
	Acquisition		1,872	-	-
0010289	Center for Analytical Chemistry Building B Repurposing		-	-	3,251
	Preliminary Plans		-	-	100
	Working Drawings		-	-	284
	Construction		-	-	2,867
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$8,516</b>	<b>\$107,728</b>	<b>\$3,251</b>
<b>FUNDING</b>			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund		\$6,644	\$19,163	\$3,251
0660	Public Buildings Construction Fund		-	88,565	-
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund		1,872	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$8,516</b>	<b>\$107,728</b>	<b>\$3,251</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$12,519	\$3,251
Prior Year Balances Available:				
Item 8570-301-0001, Budget Act of 2018 as reappropriated by Item 8570-493, Budget Act of 2021		6,644	6,644	-
<b>TOTALS, EXPENDITURES</b>		<b>\$6,644</b>	<b>\$19,163</b>	<b>\$3,251</b>
<b>0660 Public Buildings Construction Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$88,565	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$88,565</b>	<b>-</b>
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,872	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1,872</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$8,516</b>	<b>\$107,728</b>	<b>\$3,251</b>

**8620 Fair Political Practices Commission**

The Fair Political Practices Commission has primary responsibility for the impartial administration, implementation, and enforcement of the Political Reform Act of 1974, as amended by the voters and Legislature. The purpose of the Act is to restore confidence in governmental processes. The major objectives of the Commission are to:

- Provide education about the Act and its requirements to the public and the regulated community including public officials, candidates, and lobbyists, and assist with compliance.
- Ensure that election campaign contribution and expenditure data is fully and accurately disclosed so that the voters may be fully informed.
- Enforce the provisions of the Act and regulations fairly and with due process.

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

## 8620 Fair Political Practices Commission - Continued

- Regulate the activities of lobbyists and disclose their finances.
- Provide for the disclosure of assets and income of public officials, which may affect their official actions, to avoid conflicts of interest or appearances of impropriety.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6610      Fair Political Practices Commission	41.5	54.6	55.6	\$7,482	\$9,596	\$9,714
9990      Unscheduled Items of Appropriation	39.5	37.2	37.2	5,402	6,152	6,163
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>81.0</b>	<b>91.8</b>	<b>92.8</b>	<b>\$12,884</b>	<b>\$15,748</b>	<b>\$15,877</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001      General Fund				\$12,446	\$15,007	\$15,136
0995      Reimbursements				438	741	741
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$12,884</b>	<b>\$15,748</b>	<b>\$15,877</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 9 (commencing with Section 81000).

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Campaign Disclosure: limited liability companies (SB 686)	\$-	\$-	-	\$131	\$-	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$131</b>	<b>\$-</b>	<b>1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-100	-	-	-100	-	-
• Salary Adjustments	345	-	-	395	-	-
• Benefit Adjustments	171	-	-	204	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	14.8	-	-	14.8
• Retirement Rate Adjustments	-15	-	-	-15	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$401</b>	<b>\$-</b>	<b>14.8</b>	<b>\$484</b>	<b>\$-</b>	<b>14.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$401</b>	<b>\$-</b>	<b>14.8</b>	<b>\$615</b>	<b>\$-</b>	<b>15.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$401</b>	<b>\$-</b>	<b>14.8</b>	<b>\$615</b>	<b>\$-</b>	<b>15.8</b>

### DETAILED EXPENDITURES BY PROGRAM

					2020-21*	2021-22*	2022-23*
		PROGRAM REQUIREMENTS	FAIR POLITICAL PRACTICES COMMISSION	State Operations:	2020-21*	2021-22*	2022-23*
6610	FAIR POLITICAL PRACTICES COMMISSION						
0001      General Fund					\$7,044	\$8,855	\$8,973

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

**8620 Fair Political Practices Commission - Continued**

			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0995	Reimbursements		438	741	741
	<b>Totals, State Operations</b>		<b>\$7,482</b>	<b>\$9,596</b>	<b>\$9,714</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6610010</b>	<b>Local Enforcement</b>				
	<b>State Operations:</b>				
0001	General Fund		\$3,450	\$4,447	\$4,580
0995	Reimbursements		438	730	730
	<b>Totals, State Operations</b>		<b>\$3,888</b>	<b>\$5,177</b>	<b>\$5,310</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6610019</b>	<b>Legal, Technical Assistance &amp; State Enforcement</b>				
	<b>State Operations:</b>				
0001	General Fund		\$3,594	\$4,408	\$4,393
0995	Reimbursements		-	11	11
	<b>Totals, State Operations</b>		<b>\$3,594</b>	<b>\$4,419</b>	<b>\$4,404</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>9990</b>	<b>UNSCHEDULED ITEMS OF APPROPRIATION</b>				
	<b>State Operations:</b>				
0001	General Fund		\$5,402	\$6,152	\$6,163
	<b>Totals, State Operations</b>		<b>\$5,402</b>	<b>\$6,152</b>	<b>\$6,163</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		12,884	15,748	15,877
	<b>Totals, Expenditures</b>		<b>\$12,884</b>	<b>\$15,748</b>	<b>\$15,877</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	76.0	77.0	77.0	\$6,601	\$7,659	\$7,587
	Authorized Positions, Salaries, and Wages Realignment	-	14.8	14.8	-	734	1,009
	Other Adjustments	5.0	-	1.0	572	345	472
	<b>Net Totals, Salaries and Wages</b>	<b>81.0</b>	<b>91.8</b>	<b>92.8</b>	<b>\$7,173</b>	<b>\$8,738</b>	<b>\$9,068</b>
	Staff Benefits	-	-	-	3,535	5,093	4,876
	<b>Totals, Personal Services</b>	<b>81.0</b>	<b>91.8</b>	<b>92.8</b>	<b>\$10,708</b>	<b>\$13,831</b>	<b>\$13,944</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$2,176	\$1,917	\$1,933
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$12,884</b>	<b>\$15,748</b>	<b>\$15,877</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$7,044	\$8,641	\$8,973
Allocation for Employee Compensation	-	196	-
Allocation for Staff Benefits	-	104	-
Allocation for Telework Stipend	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-9	-

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

## 8620 Fair Political Practices Commission - Continued

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-100	-
Government Code section 85802	898	1,026	1,063
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Government Code section 83122	4,504	4,939	5,100
Allocation for Employee Compensation	-	103	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
<b>Totals Available</b>	<b>\$12,446</b>	<b>\$15,007</b>	<b>\$15,136</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,446</b>	<b>\$15,007</b>	<b>\$15,136</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$438	\$741	\$741
<b>TOTALS, EXPENDITURES</b>	<b>\$438</b>	<b>\$741</b>	<b>\$741</b>
Total Expenditures, All Funds, (State Operations)	\$12,884	\$15,748	\$15,877

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	76.0	77.0	77.0	\$6,601	\$7,659	\$7,587
Authorized Positions, Salaries, and Wages Realignment	-	14.8	14.8	-	734	1,009
<b>Salary and Other Adjustments</b>	5.0	-	-	572	345	395
<b>Workload and Administrative Adjustments</b>						
Campaign Disclosure: limited liability companies (SB 686)						
Special Investigator	-	-	1.0	-	-	77
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	1.0	\$-	\$-	\$77
<b>Totals, Adjustments</b>	5.0	14.8	15.8	\$572	\$1,079	\$1,481
<b>TOTALS, SALARIES AND WAGES</b>	81.0	91.8	92.8	\$7,173	\$8,738	\$9,068

## 8640 Political Reform Act of 1974

This budget identifies the amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties under the Act, the amounts to be appropriated to other state agencies to carry out their duties under the Act, and, for informational purposes, the continuing appropriation made by the Act to the Commission, adjusted for any cost-of-living change.

The Political Reform Act detail for each affected agency will be found under respective program budgets as identified in the 3-Year Expenditures and Positions table.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6620 Secretary of State	-	-	-	\$711	\$711	\$711
6625 Franchise Tax Board	-	-	-	2,126	2,190	2,290
6630 Department of Justice	-	-	-	195	195	195

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

**8640 Political Reform Act of 1974 - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6640 Allocations to Departments	-	-	-	-3,032	-3,096	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,196</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$-	\$-	\$3,188
0995 Reimbursements				-	-	8
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$-</b>	<b>\$3,196</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Government Code Section 83122.

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Allocation to Items 0820-001-0001, 0890-001-0001, and 7730-001-0001 per Provision 1	\$-3,088	\$-8	-	\$-	\$-	-
• Salary Adjustments	-	-	-	65	-	-
• Benefit Adjustments	-	-	-	37	-	-
• Retirement Rate Adjustments	-	-	-	-2	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-3,088</b>	<b>\$-8</b>	<b>-</b>	<b>\$100</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-3,088</b>	<b>\$-8</b>	<b>-</b>	<b>\$100</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-3,088</b>	<b>\$-8</b>	<b>-</b>	<b>\$100</b>	<b>\$-</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*			2021-22*			2022-23*		
		PROGRAM REQUIREMENTS	SECRETARY OF STATE	State Operations:	General Fund	Reimbursements	Totals, State Operations	General Fund	Reimbursements	Totals, State Operations
6620	<b>SECRETARY OF STATE</b>									
	<b>State Operations:</b>									
0001	General Fund				\$703		\$703		\$703	
0995	Reimbursements				8		8		8	
	<b>Totals, State Operations</b>				<b>\$711</b>		<b>\$711</b>		<b>\$711</b>	
6625	<b>PROGRAM REQUIREMENTS</b>									
	<b>FRANCHISE TAX BOARD</b>									
	<b>State Operations:</b>									
0001	General Fund							\$2,126		\$2,190
	<b>Totals, State Operations</b>							<b>\$2,126</b>		<b>\$2,190</b>
6630	<b>PROGRAM REQUIREMENTS</b>									
	<b>DEPARTMENT OF JUSTICE</b>									
	<b>State Operations:</b>									
0001	General Fund							\$195		\$195
	<b>Totals, State Operations</b>							<b>\$195</b>		<b>\$195</b>

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

**8640 Political Reform Act of 1974 - Continued**

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>6640</b>	<b>ALLOCATIONS TO DEPARTMENTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,024	\$3,088	\$-
0995	Reimbursements	-8	-8	-
	<b>Totals, State Operations</b>	<b>-\$3,032</b>	<b>-\$3,096</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	-	-	3,196
	<b>Totals, Expenditures</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,196</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$156	\$214	\$214
Other Adjustments	-	-	-	-	-	63
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$156</b>	<b>\$214</b>	<b>\$277</b>
Staff Benefits	-	-	-	185	190	224
<b>Totals, Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$341</b>	<b>\$404</b>	<b>\$501</b>
OPERATING EXPENSES AND EQUIPMENT				-\$3,029	-\$3,092	\$7
SPECIAL ITEMS OF EXPENSES				2,688	2,688	2,688
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$-</b>	<b>\$3,196</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,088	\$3,188
Allocation to Items 0820-001-0001, 0890-001-0001, and 7730-001-0001 per Provision 1	-	-3,088	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$3,188</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	-	\$8
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$8</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	-	-	-	\$156	\$214	\$214
<b>Salary and Other Adjustments</b>	-	-	-	-	-	63
<b>Totals, Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$63</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$156</b>	<b>\$214</b>	<b>\$277</b>

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

**8640 Political Reform Act of 1974 - Continued****8660 Public Utilities Commission**

The California Public Utilities Commission (PUC) regulates privately-owned electric, natural gas, telecommunications, water, railroad, rail transit, and passenger transportation companies, in addition to authorizing cable and video franchises. The PUC empowers California in the areas of telecommunications and utilities through assuring services are reliable, clean, and safe; providing for critical services and infrastructure; designing rates that are fair and reasonable; and protecting the interests of consumers and ratepayers.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6680	Regulation of Utilities	580.6	650.4	687.9	\$768,453	\$839,012	\$826,835
6685	Universal Service Telecommunications Programs	46.2	46.2	46.2	591,832	1,699,207	910,720
6690	Regulation of Transportation	149.1	176.3	185.3	38,410	93,595	98,133
6695	Public Advocate's Office	182.9	178.0	178.0	40,099	51,571	53,406
9900100	Administration	364.3	370.8	403.6	74,083	80,880	95,044
9900200	Administration - Distributed	-	-	-	-74,083	-80,880	-95,044
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,323.1</b>	<b>1,421.7</b>	<b>1,501.0</b>	<b>\$1,438,794</b>	<b>\$2,683,385</b>	<b>\$1,889,094</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$-	\$73,704	\$250,000
0042	State Highway Account, State Transportation Fund				6,733	8,404	8,810
0046	Public Transportation Account, State Transportation Fund				4,557	8,811	9,231
0461	Public Utilities Commission Transportation Reimbursement Account				22,554	26,398	30,118
0462	Public Utilities Commission Utilities Reimbursement Account				171,068	188,201	200,011
0464	California High-Cost Fund-A Administrative Committee Fund				37,376	41,519	25,444
0470	California High-Cost Fund-B Administrative Committee Fund				6,546	12,622	12,027
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund				393,134	261,704	363,562
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				45,165	64,714	64,902
0493	California Teleconnect Fund Administrative Committee Fund				59,662	108,375	108,269
0890	Federal Trust Fund				8,695	561,110	11,139
0995	Reimbursements				37,023	68,772	61,602
3015	Gas Consumption Surcharge Fund				556,515	562,057	562,057
3089	Public Utilities Commission Public Advocate's Office Account				39,817	48,571	50,406
3141	California Advanced Services Fund				49,949	81,026	86,516
3330	TNC Access for All Fund				-	45,000	45,000
8506	Coronavirus Fiscal Recovery Fund of 2021				-	522,397	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$1,438,794</b>	<b>\$2,683,385</b>	<b>\$1,889,094</b>

**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY**

6680-Regulation of Utilities:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

6685-Universal Service Telecommunications Programs:

California Constitution, Article XII; Public Utilities Code, Division 1.

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

## 8660 Public Utilities Commission - Continued

6690-Regulation of Transportation:  
 California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

6695-Public Advocate's Office:  
 California Constitution, Article XII, Public Utilities Code, Division 1

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• CPUC Enterprise Solutions Ongoing Maintenance and Support Costs	\$-	\$-	-	\$-	\$5,824	-
• Communications: Broadband Services: California Advanced Serviced Fund (AB 14)	-	-	-	-	4,146	-
• Authorization for Permanent Funding of Key Limited-Term Positions in Support of Energy Policy Statutes	-	-	-	-	4,124	19.5
• Communications: California Advanced Services Fund (SB 4)	-	-	-	-	3,830	-
• Water and Sewer System Corporations: Consolidation of Service (AB 1250)	-	-	-	-	2,796	5.0
• Transportation Licensing and Enforcement Branch	-	-	-	-	2,264	9.0
• Summer Electricity Reliability, Generation Audits, and Public Safety Power Shutoff Oversight	-	-	-	-	2,092	7.0
• Human Resources: Human Capital Management (HCM) System	-	-	-	-	1,960	-
• Information Technology Services Division Security Enhancements	-	-	-	-	1,858	10.0
• Strengthen Internal Operations Core	-	-	-	-	1,696	10.0
• Centralized Enterprise Geographical Information Systems and Data Analytics Environment	-	-	-	-	1,452	-
• Administrative Law Judge Division Management and Proceeding Support	-	-	-	-	1,223	8.0
• 2022-23 California LifeLine Program May Revision Estimate - State Operations	-	1,892	-	-	901	-
• Digital Infrastructure and Video Competition Act of 2006: Deployment Data (SB 28)	-	-	-	-	888	-
• Administrative Law Judge Division Intervenor Compensation Program Support	-	-	-	-	866	4.8
• Bioenergy Market Adjusting Tariff program: Community Choice Aggregators (AB 843)	-	-	-	-	865	-
• Communications: Universal Service: Lifeline Program (AB 74)	-	-	-	-	676	-
• Physical and Cyber Security	-	-	-	-	638	3.0
• Communications Licensing and Compliance Section Support	-	-	-	-	286	2.0
• Broadband Infrastructure Deployment (AB 41)	-	-	-	-	264	1.0
• 2022-23 California LifeLine Program Governor's Budget Estimate - State Operations	-	-5,238	-	-	-2,669	-
• 2022-23 California LifeLine Program May Revision Estimate - Local Assistance	-	-73,852	-	-	-9,782	-
• 2022-23 California LifeLine Program Governor's Budget Estimate - Local Assistance	-	-62,621	-	-	-26,442	-

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

**8660 Public Utilities Commission - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Change Proposals</b>	\$-	\$-139,819	-	\$-	\$-244	79.3
<b>Other Workload Budget Adjustments</b>						
• Control Section 11.96 - SB 156 Broadband Implementation Resources	-	-	-	-	-	-
• SB 156 - Broadband Implementation Reimbursement Authority for Interagency Agreement with California Department of Technology	-	6,850	-	-	-	-
• SB 156 Broadband Technical Assistance Grants	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4,544	-	-	-4,544	-
• Salary Adjustments	-	7,171	-	-	7,357	-
• Benefit Adjustments	-	3,080	-	-	3,483	-
• SWCAP	-	-	-	-	40	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	141.0	-	-	141.0
• Retirement Rate Adjustments	-	-216	-	-	-216	-
• Miscellaneous Baseline Adjustments	-	-17,370	-	-	-34,344	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-5,030</b>	<b>141.0</b>	<b>\$-</b>	<b>\$-28,225</b>	<b>141.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-144,849</b>	<b>141.0</b>	<b>\$-</b>	<b>\$-28,469</b>	<b>220.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-144,849</b>	<b>141.0</b>	<b>\$-</b>	<b>\$-28,469</b>	<b>220.3</b>

**PROGRAM DESCRIPTIONS****6680 - REGULATION OF UTILITIES**

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities, 1,012 telecommunications carriers, 120 water and sewer utilities, 5 natural gas utilities with approximately 10.8 million customers, 4 gas facility owners, and more than 3,155 small mobile home park and propane operators.

The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. Safety functions include both backward-looking investigations and analysis of safety incidents and utility performance, and forward-looking risk analytics to mitigate emerging threats and identify necessary regulatory rule reform. The PUC performs operation and maintenance audits, outage inspections, mitigation reviews, and investigations of incidents at electric generation facilities and coordinates closely with state public safety agencies to further resilience initiatives. The PUC's safety oversight includes enforcing public utility wildfire safety and Public Safety Power Shutoffs (PSPS) violations. It functions as the lead investigator for utility incidents relating to wildfire events and recommends policy to strengthen PSPS guidelines. In addition to the PUC opening formal investigations, the PUC imposes fines for natural gas, electric infrastructure, and wildfire safety-related violations.

The PUC conducts reviews of utility operations every four years to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities—and to a lesser extent, as directed by statute, an increasing number of Community Choice Aggregators, Energy Service Providers, and Core Transport Agents—to follow when purchasing electricity and natural gas on behalf of their customers to ensure that sufficient amounts of electricity are procured when and where needed in the state.

Environmental protection and the impact of climate change are critical factors in PUC regulation. The PUC is charged with implementing and overseeing key components of Chapter 547, Statutes of 2015 (SB 350); Chapter 312, Statutes of 2018 (SB 100); and other climate change legislation, including promoting ratepayer-funded energy efficiency programs, Integrated Resource Planning, the state's mandated renewable energy programs, programs for disadvantaged communities, electric vehicle programs, and other clean energy programs.

The PUC oversees programs and regulations to promote both natural gas and electricity reliability and resilience.

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## 8660 Public Utilities Commission - Continued

The PUC establishes requirements for energy programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost weatherization services to customers who meet low-income eligibility criteria.

The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act for transmission, telecommunications, and other infrastructure projects.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including monitoring competitive markets for proper operation, enforcing carrier service standards for telecommunication services, regulating rural telecommunication rates, protecting consumers against carrier abuses and fraud by applying licensing requirements and rules for offering and terminating telecommunication services, and managing efficient deployment of area codes and telephone numbers.

The PUC is responsible for ensuring that California's investor-owned water utilities deliver clean, safe, and reliable water to their customers at reasonable rates. The PUC's water utility work includes investigating water and sewer service quality, promoting water conservation and metering, improving low-income programs, analyzing and processing rate change requests, and tracking and certifying compliance with PUC requirements.

The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings and advises the Commission on procedural matters related to public participation in proceedings.

The Consumer Affairs Branch (CAB) responds to questions regarding utility service and bills and assists consumers who have unresolved disputes with regulated utilities through an informal process. CAB also provides data on the consumer protection issues it handles to stakeholders and decision makers to inform policy making. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

### 6685 - UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS

The PUC oversees telecommunication-based universal service programs (Universal Lifeline Telephone Service Trust Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, California Advanced Services Fund, and two California High Cost Funds), all of which provide needed services to consumers and communities. The objectives of these "universal service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) improving access to broadband technology to bridge the digital divide; and (3) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

The California LifeLine Program provides discounted basic residential wireless and wireline telephone service to qualified low-income households. The California Teleconnect Fund Program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The Deaf and Disabled Telecommunications Program primarily provides equipment and telephone access services to people with hearing and other disabilities. The California Advanced Services Fund Program mainly encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California. The California High Cost Fund Programs provide subsidies to carriers obligated to provide telephone service to customers residing in rural and high-cost areas.

### 6690 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. All railroads, seven major rail transit agencies, six smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

For rail transit systems, PUC inspectors and engineers conduct safety inspections of track, vehicles, signals and train control, and operations, as well as overall agency triennial safety audits. The PUC also has exclusive authority to approve or disapprove all highway-rail crossings of railroad or rail transit tracks, as well as crossing safety treatments deployed at each crossing. Additionally, the PUC jointly (with Caltrans) administers the state's annual allocation of federal funds for crossing hazard elimination projects and the state's grade separation program, which assists localities with the high cost of grade-separating highway/rail crossings.

The transportation program also oversees passenger carriers, including privately-owned for-hire passenger transportation companies (e.g., limousines, airport shuttles, transportation network companies, and charter and scheduled bus operators) and privately-owned water ferries. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from for-hire passenger carriers operating illegally.

### 6695 - PUBLIC ADVOCATE'S OFFICE

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## 8660 Public Utilities Commission - Continued

The mandate and function of the Public Advocate's Office is defined in Public Utilities Code Section 309.5. The Public Advocate's Office is charged with representing and advocating on behalf of public utility customers and subscribers in all significant proceedings within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), codified the Public Advocate's Office with a director appointed by and serving at the pleasure of the Governor and charged the Public Advocate's Office with representing ratepayer interests in PUC proceedings. Chapter 1005, Statutes of 1999 (AB 1658), directed funds from the Public Utilities Commission Utilities Reimbursement Account to be transferred in the annual budget act to the Public Utilities Commission Public Advocate's Office Account. The law further required that "funds in the Public Utilities Commission Public Advocate's Office Account shall be utilized exclusively by the division in the performance of its duties as determined by the director" of the Public Advocates Office.

Chapter 440, Statutes of 2001 (SB 201), removed the limitation that the Public Advocate's Office only represent ratepayers in PUC proceedings. SB 201 extended the Public Advocate's Office representation to other venues such as, but not limited to, the Energy Commission, Air Resources Board, California Independent System Operator, and legislative hearings.

### DETAILED EXPENDITURES BY PROGRAM

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6680</b>	<b>REGULATION OF UTILITIES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$23,704	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	171,068	188,201	200,011
0890	Federal Trust Fund	4,129	6,128	6,165
0995	Reimbursements	36,741	58,922	58,602
	<b>Totals, State Operations</b>	<b>\$211,938</b>	<b>\$276,955</b>	<b>\$264,778</b>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	556,515	562,057	562,057
	<b>Totals, Local Assistance</b>	<b>\$556,515</b>	<b>\$562,057</b>	<b>\$562,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680055</b>	<b>Energy</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$23,704	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	135,204	142,326	144,844
0890	Federal Trust Fund	4,129	6,128	6,165
0995	Reimbursements	36,700	58,164	57,844
	<b>Totals, State Operations</b>	<b>\$176,033</b>	<b>\$230,322</b>	<b>\$208,853</b>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	556,515	562,057	562,057
	<b>Totals, Local Assistance</b>	<b>\$556,515</b>	<b>\$562,057</b>	<b>\$562,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680064</b>	<b>Water/Sewer</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$10,925	\$12,816	\$16,385
	<b>Totals, State Operations</b>	<b>\$10,925</b>	<b>\$12,816</b>	<b>\$16,385</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680073</b>	<b>Communications</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$24,939	\$33,059	\$38,782
0995	Reimbursements	41	758	758
	<b>Totals, State Operations</b>	<b>\$24,980</b>	<b>\$33,817</b>	<b>\$39,540</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6685</b>	<b>UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS</b>			

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**8660 Public Utilities Commission - Continued**

			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>State Operations:</b>				
0001	General Fund		\$-	\$50,000	\$250,000
0464	California High-Cost Fund-A Administrative Committee Fund		764	1,519	1,487
0470	California High-Cost Fund-B Administrative Committee Fund		299	1,622	1,638
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		19,763	29,468	31,077
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		45,126	64,504	64,692
0493	California Teleconnect Fund Administrative Committee Fund		1,691	3,375	3,269
0890	Federal Trust Fund		-	550,000	-
0995	Reimbursements		-	6,850	-
3141	California Advanced Services Fund		2,856	8,415	13,905
8506	Coronavirus Fiscal Recovery Fund of 2021		-	101,532	-
	<b>Totals, State Operations</b>		<b>\$70,499</b>	<b>\$817,285</b>	<b>\$366,068</b>
	<b>Local Assistance:</b>				
0464	California High-Cost Fund-A Administrative Committee Fund		\$36,612	\$40,000	\$23,957
0470	California High-Cost Fund-B Administrative Committee Fund		6,247	11,000	10,389
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		373,371	232,236	332,485
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		39	210	210
0493	California Teleconnect Fund Administrative Committee Fund		57,971	105,000	105,000
3141	California Advanced Services Fund		47,093	72,611	72,611
8506	Coronavirus Fiscal Recovery Fund of 2021		-	420,865	-
	<b>Totals, Local Assistance</b>		<b>\$521,333</b>	<b>\$881,922</b>	<b>\$544,652</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6685010</b>	<b>California High-Cost Fund-A Program</b>				
	<b>State Operations:</b>				
0464	California High-Cost Fund-A Administrative Committee Fund		\$764	\$1,519	\$1,487
	<b>Totals, State Operations</b>		<b>\$764</b>	<b>\$1,519</b>	<b>\$1,487</b>
	<b>Local Assistance:</b>				
0464	California High-Cost Fund-A Administrative Committee Fund		\$36,612	\$40,000	\$23,957
	<b>Totals, Local Assistance</b>		<b>\$36,612</b>	<b>\$40,000</b>	<b>\$23,957</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6685019</b>	<b>California High-Cost Fund-B Program</b>				
	<b>State Operations:</b>				
0470	California High-Cost Fund-B Administrative Committee Fund		\$299	\$1,622	\$1,638
	<b>Totals, State Operations</b>		<b>\$299</b>	<b>\$1,622</b>	<b>\$1,638</b>
	<b>Local Assistance:</b>				
0470	California High-Cost Fund-B Administrative Committee Fund		\$6,247	\$11,000	\$10,389
	<b>Totals, Local Assistance</b>		<b>\$6,247</b>	<b>\$11,000</b>	<b>\$10,389</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6685028</b>	<b>Universal Service Telecommunications Programs</b>				
	<b>State Operations:</b>				
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		\$19,763	\$29,468	\$31,077
	<b>Totals, State Operations</b>		<b>\$19,763</b>	<b>\$29,468</b>	<b>\$31,077</b>
	<b>Local Assistance:</b>				
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		\$373,371	232,236	332,485
	<b>Totals, Local Assistance</b>		<b>\$373,371</b>	<b>\$232,236</b>	<b>\$332,485</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6685037</b>	<b>Deaf and Disabled Telecommunications Program</b>				
	<b>State Operations:</b>				

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**8660 Public Utilities Commission - Continued**

			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		\$45,126	\$64,504	\$64,692
	<b>Totals, State Operations</b>		<b>\$45,126</b>	<b>\$64,504</b>	<b>\$64,692</b>
	<b>Local Assistance:</b>				
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		\$39	\$210	\$210
	<b>Totals, Local Assistance</b>		<b>\$39</b>	<b>\$210</b>	<b>\$210</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6685055</b>	<b>California Teleconnect Fund Program</b>				
	<b>State Operations:</b>				
0493	California Teleconnect Fund Administrative Committee Fund		\$1,691	\$3,375	\$3,269
	<b>Totals, State Operations</b>		<b>\$1,691</b>	<b>\$3,375</b>	<b>\$3,269</b>
	<b>Local Assistance:</b>				
0493	California Teleconnect Fund Administrative Committee Fund		\$57,971	\$105,000	\$105,000
	<b>Totals, Local Assistance</b>		<b>\$57,971</b>	<b>\$105,000</b>	<b>\$105,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6685064</b>	<b>California Advanced Services Fund Program</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$50,000	\$250,000
0890	Federal Trust Fund		-	550,000	-
0995	Reimbursements		-	6,850	-
3141	California Advanced Services Fund		2,856	8,415	13,905
8506	Coronavirus Fiscal Recovery Fund of 2021		-	101,532	-
	<b>Totals, State Operations</b>		<b>\$2,856</b>	<b>\$716,797</b>	<b>\$263,905</b>
	<b>Local Assistance:</b>				
3141	California Advanced Services Fund		\$47,093	\$72,611	\$72,611
8506	Coronavirus Fiscal Recovery Fund of 2021		-	420,865	-
	<b>Totals, Local Assistance</b>		<b>\$47,093</b>	<b>\$493,476</b>	<b>\$72,611</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>6690</b>	<b>REGULATION OF TRANSPORTATION</b>				
	<b>State Operations:</b>				
0042	State Highway Account, State Transportation Fund		\$6,733	\$8,404	\$8,810
0046	Public Transportation Account, State Transportation Fund		4,557	8,811	9,231
0461	Public Utilities Commission Transportation Reimbursement Account		22,554	26,398	30,118
0890	Federal Trust Fund		4,566	4,982	4,974
3330	TNC Access for All Fund		-	45,000	45,000
	<b>Totals, State Operations</b>		<b>\$38,410</b>	<b>\$93,595</b>	<b>\$98,133</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6690046</b>	<b>Transportation Licensing and Enforcement</b>				
	<b>State Operations:</b>				
0461	Public Utilities Commission Transportation Reimbursement Account		\$11,564	\$13,740	\$16,958
3330	TNC Access for All Fund		-	45,000	45,000
	<b>Totals, State Operations</b>		<b>\$11,564</b>	<b>\$58,740</b>	<b>\$61,958</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6690055</b>	<b>Freight Safety</b>				
	<b>State Operations:</b>				
0461	Public Utilities Commission Transportation Reimbursement Account		\$10,990	\$12,658	\$13,160
	<b>Totals, State Operations</b>		<b>\$10,990</b>	<b>\$12,658</b>	<b>\$13,160</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6690064</b>	<b>Rail Transit Safety</b>				
	<b>State Operations:</b>				

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**8660 Public Utilities Commission - Continued**

			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0046	Public Transportation Account, State Transportation Fund		\$4,557	\$8,811	\$9,231
0890	Federal Trust Fund		4,566	4,982	4,974
	<b>Totals, State Operations</b>		<b>\$9,123</b>	<b>\$13,793</b>	<b>\$14,205</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6690073</b>	<b>Crossing Safety</b>				
	<b>State Operations:</b>				
0042	State Highway Account, State Transportation Fund		\$6,733	\$8,404	\$8,810
	<b>Totals, State Operations</b>		<b>\$6,733</b>	<b>\$8,404</b>	<b>\$8,810</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>6695</b>	<b>PUBLIC ADVOCATE'S OFFICE</b>				
	<b>State Operations:</b>				
0995	Reimbursements		282	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account		39,817	48,571	50,406
	<b>Totals, State Operations</b>		<b>\$40,099</b>	<b>\$51,571</b>	<b>\$53,406</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
0462	Public Utilities Commission Utilities Reimbursement Account		\$74,083	\$80,880	\$95,044
	<b>Totals, State Operations</b>		<b>\$74,083</b>	<b>\$80,880</b>	<b>\$95,044</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
0462	Public Utilities Commission Utilities Reimbursement Account		-\$74,083	-\$80,880	-\$95,044
	<b>Totals, State Operations</b>		<b>-\$74,083</b>	<b>-\$80,880</b>	<b>-\$95,044</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		360,946	1,239,406	782,385
	Local Assistance		1,077,848	1,443,979	1,106,709
	<b>Totals, Expenditures</b>		<b>\$1,438,794</b>	<b>\$2,683,385</b>	<b>\$1,889,094</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	1,295.2	1,280.7	1,280.7	\$119,040	\$136,363	\$126,197
	Authorized Positions, Salaries, and Wages Realignment	-	141.0	141.0	-	26,255	32,981
	Other Adjustments	27.9	-	79.3	14,723	7,171	18,996
	<b>Net Totals, Salaries and Wages</b>	<b>1,323.1</b>	<b>1,421.7</b>	<b>1,501.0</b>	<b>\$133,763</b>	<b>\$169,789</b>	<b>\$178,174</b>
	Staff Benefits	-	-	-	65,248	54,002	48,994
	<b>Totals, Personal Services</b>	<b>1,323.1</b>	<b>1,421.7</b>	<b>1,501.0</b>	<b>\$199,011</b>	<b>\$223,791</b>	<b>\$227,168</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$160,423	\$947,800	\$537,402
	<b>SPECIAL ITEMS OF EXPENSES</b>				1,512	67,815	17,815
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$360,946</b>	<b>\$1,239,406</b>	<b>\$782,385</b>

<b>2 Local Assistance</b>	<b>Expenditures</b>		
	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Goods - Other	\$-	\$420,865	\$-
Grants and Subventions - Governmental	1,077,848	1,023,114	1,106,709

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**8660 Public Utilities Commission - Continued**

<b>2 Local Assistance</b>	<b>Expenditures</b>		
	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,077,848</b>	<b>\$1,443,979</b>	<b>\$1,106,709</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$23,704	-
062 Budget Act appropriation	-	50,000	250,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$73,704</b>	<b>\$250,000</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,733	\$8,097	\$8,810
Allocation for Employee Compensation	-	210	-
Allocation for Staff Benefits	-	91	-
Allocation for Telework Stipend	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$6,733</b>	<b>\$8,404</b>	<b>\$8,810</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,733</b>	<b>\$8,404</b>	<b>\$8,810</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,557	\$8,442	\$9,231
Allocation for Employee Compensation	-	254	-
Allocation for Staff Benefits	-	111	-
Allocation for Telework Stipend	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
<b>Totals Available</b>	<b>\$4,557</b>	<b>\$8,811</b>	<b>\$9,231</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,557</b>	<b>\$8,811</b>	<b>\$9,231</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,554	\$25,250	\$30,118
Allocation for Employee Compensation	-	791	-
Allocation for Staff Benefits	-	355	-
Allocation for Telework Stipend	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
<b>Totals Available</b>	<b>\$22,554</b>	<b>\$26,398</b>	<b>\$30,118</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,554</b>	<b>\$26,398</b>	<b>\$30,118</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$171,068	\$185,528	\$200,011
Allocation for Employee Compensation	-	4,221	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	1,905	-
Allocation for Telework Stipend	-	169	-
Section 3.60 Pension Contribution Adjustment	-	-134	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,487	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(45,077)	(48,028)	(50,406)
012 Budget Act appropriation (transfer to General Fund)	-	-	(2,500)

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

**8660 Public Utilities Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Prior Year Balances Available:			
Executive Order 21/22-8 AB 111 transfer to Office of Energy Infrastructure Safety	(-)	(-32,282)	(-)
<b>Totals Available</b>	<b>\$171,068</b>	<b>\$188,201</b>	<b>\$200,011</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$1,487	\$1,487
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>Totals Available</b>	<b>\$764</b>	<b>\$1,519</b>	<b>\$1,487</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$764</b>	<b>\$1,519</b>	<b>\$1,487</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$1,603	\$1,638
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
011 Budget Act appropriation (loan to the General Fund)	(60,000)	(7,000)	(-)
012 Budget Act appropriation (loan to Deaf and Disabled Telecommunications Program Fund)	(-)	(25,000)	(-)
013 Budget Act appropriation (loan to California Teleconnect Fund)	(-)	(52,000)	(-)
<b>Totals Available</b>	<b>\$299</b>	<b>\$1,622</b>	<b>\$1,638</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$299</b>	<b>\$1,622</b>	<b>\$1,638</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,763	\$32,687	\$31,077
2022-23 California LifeLine Program Governor's Budget Estimate - State Operations	-	-5,238	-
2022-23 California LifeLine Program May Revision Estimate - State Operations	-	1,892	-
Allocation for Employee Compensation	-	88	-
Allocation for Staff Benefits	-	39	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
011 Budget Act appropriation (loan to the General Fund)	(300,000)	(-)	(-)
<b>Totals Available</b>	<b>\$19,763</b>	<b>\$29,468</b>	<b>\$31,077</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,763</b>	<b>\$29,468</b>	<b>\$31,077</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,126	\$64,426	\$64,692
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	24	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$45,126</b>	<b>\$64,504</b>	<b>\$64,692</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$45,126</b>	<b>\$64,504</b>	<b>\$64,692</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,691	\$3,303	\$3,269
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-1	-

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**8660 Public Utilities Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Totals Available</b>	<b>\$1,691</b>	<b>\$3,375</b>	<b>\$3,269</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,691</b>	<b>\$3,375</b>	<b>\$3,269</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,695	\$561,114	\$11,139
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$8,695</b>	<b>\$561,110</b>	<b>\$11,139</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,695</b>	<b>\$561,110</b>	<b>\$11,139</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$37,023	\$68,772	\$61,602
<b>TOTALS, EXPENDITURES</b>	<b>\$37,023</b>	<b>\$68,772</b>	<b>\$61,602</b>
<b>3089 Public Utilities Commission Public Advocate's Office Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,817	\$48,028	\$50,406
Allocation for Employee Compensation	-	1,122	-
Allocation for Staff Benefits	-	475	-
Allocation for Telework Stipend	-	36	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,057	-
<b>Totals Available</b>	<b>\$39,817</b>	<b>\$48,571</b>	<b>\$50,406</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39,817</b>	<b>\$48,571</b>	<b>\$50,406</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,856	\$8,289	\$13,905
Allocation for Employee Compensation	-	87	-
Allocation for Staff Benefits	-	40	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
011 Budget Act appropriation (loan to the General Fund)	(60,000)	(-)	(-)
<b>Totals Available</b>	<b>\$2,856</b>	<b>\$8,415</b>	<b>\$13,905</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,856</b>	<b>\$8,415</b>	<b>\$13,905</b>
<b>3330 TNC Access for All Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 5440.5	-	\$45,000	\$45,000
<b>Totals Available</b>	<b>-</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$22,397	-
Control Section 11.96 - SB 156 Broadband Implementation Resources	-	29,135	-
SB 156 Broadband Technical Assistance Grants	-	50,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$101,532</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$360,946</b>	<b>\$1,239,406</b>	<b>\$782,385</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,612	\$47,913	\$23,957
California High Cost Fund A and B Program Sunset	-	-7,913	-

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**8660 Public Utilities Commission - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Totals Available</b>	<b>\$36,612</b>	<b>\$40,000</b>	<b>\$23,957</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$36,612</b>	<b>\$40,000</b>	<b>\$23,957</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,247	\$20,777	\$10,389
California High Cost Fund A and B Program Sunset	-	-9,777	-
<b>Totals Available</b>	<b>\$6,247</b>	<b>\$11,000</b>	<b>\$10,389</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,247</b>	<b>\$11,000</b>	<b>\$10,389</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$373,371	\$368,709	\$332,485
2022-23 California LifeLine Program Governor's Budget Estimate - Local Assistance	-	-62,621	-
2022-23 California LifeLine Program May Revision Estimate - Local Assistance	-	-73,852	-
<b>Totals Available</b>	<b>\$373,371</b>	<b>\$232,236</b>	<b>\$332,485</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$373,371</b>	<b>\$232,236</b>	<b>\$332,485</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$39	\$210	\$210
<b>Totals Available</b>	<b>\$39</b>	<b>\$210</b>	<b>\$210</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39</b>	<b>\$210</b>	<b>\$210</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$57,971	\$105,000	\$105,000
<b>Totals Available</b>	<b>\$57,971</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$57,971</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 895	\$556,515	\$562,057	\$562,057
<b>Totals Available</b>	<b>\$556,515</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$556,515</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$47,093	\$72,611	\$72,611
<b>Totals Available</b>	<b>\$47,093</b>	<b>\$72,611</b>	<b>\$72,611</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,093</b>	<b>\$72,611</b>	<b>\$72,611</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$500,000	-
Control Section 11.96 - SB 156 Broadband Implementation Resources	-	-29,135	-
SB 156 Broadband Technical Assistance Grants	-	-50,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$420,865</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$1,077,848	\$1,443,979	\$1,106,709
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,438,794</b>	<b>\$2,683,385</b>	<b>\$1,889,094</b>

**FUND CONDITION STATEMENTS**

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

**0412 Transportation Rate Fund<sup>s</sup>**

BEGINNING BALANCE	\$502	\$505	\$505
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**8660 Public Utilities Commission - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$503	\$505	\$505
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$505	\$505	\$505
<b>FUND BALANCE</b>	<b>\$505</b>	<b>\$505</b>	<b>\$505</b>
Reserve for economic uncertainties	505	505	505
<b>0461 Public Utilities Commission Transportation Reimbursement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$34,820	\$34,661	\$21,348
Prior Year Adjustments	11,933	-	-
Adjusted Beginning Balance	\$46,753	\$34,661	\$21,348
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	11,089	13,613	13,613
4127400 Renewal Fees	-1	-	-
4129400 Other Regulatory Licenses and Permits	648	650	650
4163000 Investment Income - Surplus Money Investments	145	140	140
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$11,893	\$14,403	\$14,403
Total Resources	\$58,646	\$49,064	\$35,751
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	22,554	26,398	30,118
9892 Supplemental Pension Payments (State Operations)	390	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,041	928	1,093
Total Expenditures and Expenditure Adjustments	\$23,985	\$27,716	\$31,601
<b>FUND BALANCE</b>	<b>\$34,661</b>	<b>\$21,348</b>	<b>\$4,150</b>
Reserve for economic uncertainties	34,661	21,348	4,150
<b>0462 Public Utilities Commission Utilities Reimbursement Account<sup>s</sup></b>			
BEGINNING BALANCE	-\$9,582	\$113,336	\$108,276
Prior Year Adjustments	42,373	-	-
Adjusted Beginning Balance	\$32,791	\$113,336	\$108,276
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	300,462	295,200	212,500
4129200 Other Regulatory Fees	8,071	1,500	1,500
4143500 Miscellaneous Services to the Public	71	-	-
4151000 Interest Income - Other Loans	188	-	-
4163000 Investment Income - Surplus Money Investments	173	350	350
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	132	5	5
4172500 Miscellaneous Revenue	8	5	5
4173000 Penalty Assessments - Other	528	-	-
4173500 Settlements and Judgments - Other	131	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111)	-	-	-2,500

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**8660 Public Utilities Commission - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	-45,077	-48,028	-49,048
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	54	-	-
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	-	100	100
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	4	-	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$264,745</b>	<b>\$249,132</b>	<b>\$162,912</b>
<b>Total Resources</b>	<b>\$297,536</b>	<b>\$362,468</b>	<b>\$271,188</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3355 Office of Energy Infrastructure Safety (State Operations)	-	48,661	37,006
3360 Energy Resources Conservation and Development Commission (State Operations)	2,693	3,069	1,020
3900 State Air Resources Board (State Operations)	118	203	203
3980 Office of Environmental Health Hazard Assessment (State Operations)	177	212	213
8660 Public Utilities Commission (State Operations)	171,068	188,201	200,011
9892 Supplemental Pension Payments (State Operations)	3,314	3,314	3,314
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,830	10,532	9,341
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$184,200</b>	<b>\$254,192</b>	<b>\$251,108</b>
<b>FUND BALANCE</b>	<b>\$113,336</b>	<b>\$108,276</b>	<b>\$20,080</b>
Reserve for economic uncertainties	113,336	108,276	20,080
<b>0464 California High-Cost Fund-A Administrative Committee Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$12,331</b>	<b>\$8,534</b>	<b>\$14,208</b>
Prior Year Adjustments	467	-	-
<b>Adjusted Beginning Balance</b>	<b>\$12,798</b>	<b>\$8,534</b>	<b>\$14,208</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	33,140	39,844	19,222
4163000 Investment Income - Surplus Money Investments	38	400	400
Transfers and Other Adjustments			
Loan from High Cost Fund B (0470) to High Cost Fund A (0464) per Item 8660-011-0470 Budget Act of 2021	-	7,000	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	5	-	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$33,183</b>	<b>\$47,244</b>	<b>\$19,622</b>
<b>Total Resources</b>	<b>\$45,981</b>	<b>\$55,778</b>	<b>\$33,830</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	764	1,519	1,487
8660 Public Utilities Commission (Local Assistance)	36,612	40,000	23,957
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	61	41	50
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$37,447</b>	<b>\$41,570</b>	<b>\$25,504</b>
<b>FUND BALANCE</b>	<b>\$8,534</b>	<b>\$14,208</b>	<b>\$8,326</b>
Reserve for economic uncertainties	8,534	14,208	8,326
<b>0470 California High-Cost Fund-B Administrative Committee Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$96,891</b>	<b>\$34,792</b>	<b>\$18,591</b>
Prior Year Adjustments	-3,494	-	-
<b>Adjusted Beginning Balance</b>	<b>\$93,397</b>	<b>\$34,792</b>	<b>\$18,591</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	1	-	-

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**8660 Public Utilities Commission - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
4150500 Interest Income - Interfund Loans	358	-	-
4163000 Investment Income - Surplus Money Investments	255	476	476
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2020	-	60,000	-
Loan Repayment from the Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to the High-Cost Fund-B Administrative Committee Fund (0470) per Item 0690-011-3260, Budget Act of 2021	-	1,086	-
Loan Repayment from the Safe Energy Infrastructure and Excavation Fund (3302) to California High-Cost Fund-B Administrative Committee Fund (0470) per Item 3540-401, Budget Act of 2018	7,406	-	-
Loan from High Cost Fund B (0470) to California Teleconnect Fund (0493) per Item 8660-013-0470 Budget Act of 2021	-	-52,000	-
Loan from High Cost Fund B (0470) to Deaf and Disabled Telecommunications Program (0483) per Item 8660-012-0470 Budget Act of 2021	-	-25,000	-
Loan from High Cost Fund B (0470) to General Fund (0001) per Item 8660-011-0470, Budget Act of 2020	-60,000	-	-
Loan from High Cost Fund B (0470) to High Cost Fund A (0464) per Item 8660-011-0470 Budget Act of 2021	-	-7,000	-
Revenue Transfer from General Fund (0001) to the California High-Cost Fund-B Administrative Committee Fund (0470) per Item 0690-011-0001, Budget Act of 2021	-	18,914	-
Total Revenues, Transfers, and Other Adjustments	<u>\$51,980</u>	<u>-\$3,524</u>	<u>\$476</u>
Total Resources	<u>\$41,417</u>	<u>\$31,268</u>	<u>\$19,067</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	299	1,622	1,638
8660 Public Utilities Commission (Local Assistance)	6,247	11,000	10,389
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	69	45	59
Total Expenditures and Expenditure Adjustments	<u>\$6,625</u>	<u>\$12,677</u>	<u>\$12,096</u>
FUND BALANCE			
Reserve for economic uncertainties	34,792	18,591	6,971
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$366,421</u>	<u>\$70,192</u>	<u>\$321,141</u>
Prior Year Adjustments	50,193	-	-
Adjusted Beginning Balance	<u>\$416,614</u>	<u>\$70,192</u>	<u>\$321,141</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	286,345	270,371	256,485
4163000 Investment Income - Surplus Money Investments	1,458	3,000	3,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Universal Lifeline Telephone Service Trust Fund (0471) per Item 8660-011-0471, Budget Act of 2020	60,000	240,000	-
Loan from Universal Lifeline Telephone Service Trust Fund (0471) to General Fund (0001) per Item 8660-011-0471, Budget Act of 2020	-300,000	-	-
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	2	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	34	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$47,867</u>	<u>\$513,371</u>	<u>\$259,485</u>
Total Resources	<u>\$464,481</u>	<u>\$583,563</u>	<u>\$580,626</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	19,763	29,468	31,077
8660 Public Utilities Commission (Local Assistance)	373,371	232,236	332,485
9892 Supplemental Pension Payments (State Operations)	32	32	32

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

**8660 Public Utilities Commission - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,123	686	860
Total Expenditures and Expenditure Adjustments	\$394,289	\$262,422	\$364,454
FUND BALANCE	<u>\$70,192</u>	<u>\$321,141</u>	<u>\$216,172</u>
Reserve for economic uncertainties	70,192	321,141	216,172
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$39,878	\$37,087	\$38,123
Prior Year Adjustments	15,342	-	-
Adjusted Beginning Balance	<u>\$55,220</u>	<u>\$37,087</u>	<u>\$38,123</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,158	42,783	59,936
4163000 Investment Income - Surplus Money Investments	219	454	454
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Loan from High Cost Fund B (0470) to Deaf and Disabled Telecommunications Program (0483) per Item 8660-012-0470 Budget Act of 2021	-	25,000	-
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	3	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,384</u>	<u>\$68,237</u>	<u>\$60,390</u>
Total Resources	<u>\$85,604</u>	<u>\$105,324</u>	<u>\$98,513</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	45,126	64,504	64,692
8660 Public Utilities Commission (Local Assistance)	39	210	210
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,767	1,902	1,605
Total Expenditures and Expenditure Adjustments	<u>\$48,517</u>	<u>\$67,201</u>	<u>\$67,092</u>
FUND BALANCE	<u>\$37,087</u>	<u>\$38,123</u>	<u>\$31,421</u>
Reserve for economic uncertainties	37,087	38,123	31,421
<b>0493 California Teleconnect Fund Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$49,856	\$51,436	\$40,424
Prior Year Adjustments	14,121	-	-
Adjusted Beginning Balance	<u>\$63,977</u>	<u>\$51,436</u>	<u>\$40,424</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	46,904	44,398	73,794
4163000 Investment Income - Surplus Money Investments	372	988	988
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	-	-
Transfers and Other Adjustments			
Loan from High Cost Fund B (0470) to California Teleconnect Fund (0493) per Item 8660-013-0470 Budget Act of 2021	-	52,000	-
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$47,295</u>	<u>\$97,386</u>	<u>\$74,782</u>
Total Resources	<u>\$111,272</u>	<u>\$148,822</u>	<u>\$115,206</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	1,691	3,375	3,269
8660 Public Utilities Commission (Local Assistance)	57,971	105,000	105,000
9892 Supplemental Pension Payments (State Operations)	23	23	23

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**8660 Public Utilities Commission - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	151	-	106
Total Expenditures and Expenditure Adjustments	\$59,836	\$108,398	\$108,398
FUND BALANCE	\$51,436	\$40,424	\$6,808
Reserve for economic uncertainties	51,436	40,424	6,808
<b>3015 Gas Consumption Surcharge Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$15,850	\$38,587	\$57,476
Adjusted Beginning Balance	\$15,850	\$38,587	\$57,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	450,492	604,616	604,616
4163000 Investment Income - Surplus Money Investments	356	1,582	1,582
4173500 Settlements and Judgments - Other	153,474	-	-
Transfers and Other Adjustments			
Loan from the Gas Consumption Surcharge Fund (3015) to General Fund (0001) per CS 3.92 Budget Act of 2020	64	-	-
Loan from the Gas Consumption Surcharge Fund (3015) to General Fund (0001) per CS 3.92, Budget Act of 2020	-64	-	-
Revenue Transfer from Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Item 3360-011-3015, Various Budget Acts	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	\$580,322	\$582,198	\$582,198
Total Resources	\$596,172	\$620,785	\$639,674
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	954	1,114	1,039
8660 Public Utilities Commission (Local Assistance)	556,515	562,057	562,057
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	97	119	58
Total Expenditures and Expenditure Adjustments	\$557,585	\$563,309	\$563,173
FUND BALANCE	\$38,587	\$57,476	\$76,501
Reserve for economic uncertainties	38,587	57,476	76,501
<b>3089 Public Utilities Commission Public Advocate's Office Account<sup>s</sup></b>			
BEGINNING BALANCE	\$10,196	\$13,197	\$10,011
Prior Year Adjustments	162	-	-
Adjusted Beginning Balance	\$10,358	\$13,197	\$10,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	132	87	87
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	9	-	-
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111)	-	-	2,500
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	45,077	48,028	50,406
Total Revenues, Transfers, and Other Adjustments	\$45,220	\$48,115	\$52,993
Total Resources	\$55,578	\$61,312	\$63,004
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	39,817	48,571	50,406
9892 Supplemental Pension Payments (State Operations)	805	805	805
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,759	1,925	2,198
Total Expenditures and Expenditure Adjustments	\$42,381	\$51,301	\$53,409

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**8660 Public Utilities Commission - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
FUND BALANCE	\$13,197	\$10,011	\$9,595
Reserve for economic uncertainties	13,197	10,011	9,595
<b>3141 California Advanced Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$147,377	\$101,092	\$139,448
Prior Year Adjustments	13,643	-	-
Adjusted Beginning Balance	\$161,020	\$101,092	\$139,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	49,594	58,002	55,023
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	983	1,821	1,821
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Advanced Services Fund (3141) per Item 8660-011-3141, Budget Act of 2020	-	60,000	-
Loan from California Advanced Services Fund (3141) to General Fund (0001) per Item 8660-011-3141, Budget Act of 2020	-60,000	-	-
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	1	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	17	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,405</u>	<u>\$119,824</u>	<u>\$56,845</u>
Total Resources	\$151,615	\$220,916	\$196,293
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	2,856	8,415	13,905
8660 Public Utilities Commission (Local Assistance)	47,093	72,611	72,611
9892 Supplemental Pension Payments (State Operations)	31	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	543	411	310
Total Expenditures and Expenditure Adjustments	<u>\$50,523</u>	<u>\$81,468</u>	<u>\$86,857</u>
FUND BALANCE	\$101,092	\$139,448	\$109,436
Reserve for economic uncertainties	101,092	139,448	109,436
<b>3265 Prepaid MTS PUC Account<sup>s</sup></b>			
BEGINNING BALANCE	\$32	\$32	\$32
Adjusted Beginning Balance	<u>\$32</u>	<u>\$32</u>	<u>\$32</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	-1	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	-17	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	-5	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	-3	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	-4	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	-34	-	-
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	64	-	-
Total Resources	<u>\$32</u>	<u>\$32</u>	<u>\$32</u>
FUND BALANCE	\$32	\$32	\$32
Reserve for economic uncertainties	32	32	32
<b>3330 TNC Access for All Fund<sup>s</sup></b>			

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**8660 Public Utilities Commission - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>BEGINNING BALANCE</b>	\$24,671	\$27,320	\$27,320
Prior Year Adjustments	-3,062	-	-
<b>Adjusted Beginning Balance</b>	<b>\$21,609</b>	<b>\$27,320</b>	<b>\$27,320</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	5,594	45,000	45,000
4163000 Investment Income - Surplus Money Investments	117	-	-
Total Revenues, Transfers, and Other Adjustments	<b>\$5,711</b>	<b>\$45,000</b>	<b>\$45,000</b>
Total Resources	<b>\$27,320</b>	<b>\$72,320</b>	<b>\$72,320</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	-	45,000	45,000
Total Expenditures and Expenditure Adjustments	<b>-</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	27,320	27,320	27,320

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	1,295.2	1,280.7	1,280.7	\$119,040	\$136,363	\$126,197
Authorized Positions, Salaries, and Wages Realignment	-	141.0	141.0	-	26,255	32,981
<b>Salary and Other Adjustments</b>	27.9	-	-	14,723	7,171	7,357
<b>Workload and Administrative Adjustments</b>						
<b>Administrative Law Judge Division Intervenor Compensation Program Support</b>						
Assoc Govtl Program Analyst	-	-	2.8	-	-	146
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	146
<b>Administrative Law Judge Division Management and Proceeding Support</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	292
Legal Secty	-	-	1.0	-	-	50
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Various	-	-	1.0	-	-	151
<b>Authorization for Permanent Funding of Key Limited-Term Positions in Support of Energy Policy Statutes</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	3.0	-	-	411
Atty IV	-	-	0.5	-	-	76
Program & Proj Supvr	-	-	1.0	-	-	153
Public Utilities Reg Analyst III	-	-	2.0	-	-	192
Public Utilities Reg Analyst V	-	-	6.0	-	-	696
Sr Utilities Engr (Spec)	-	-	3.0	-	-	417
Utilities Engr	-	-	3.0	-	-	354
<b>Bioenergy Market Adjusting Tariff program: Community Choice Aggregators (AB 843)</b>						
Various	-	-	-	-	-	499
<b>Broadband Infrastructure Deployment (AB 41)</b>						
Research Data Spec II	-	-	1.0	-	-	88

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**8660 Public Utilities Commission - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Communications Licensing and Compliance Section Support</b>						
Public Utilities Reg Analyst III	-	-	1.0	-	-	96
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	60
<b>Communications: Broadband Services: California Advanced Serviced Fund (AB 14)</b>						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	321
<b>Communications: California Advanced Services Fund (SB 4)</b>						
Administrative Law Judge II	-	-	-	-	-	138
Program & Proj Supvr	-	-	-	-	-	153
Public Utilities Reg Analyst III	-	-	-	-	-	96
Public Utilities Reg Analyst V	-	-	-	-	-	116
Research Data Analyst II	-	-	-	-	-	76
Sr Telecomms Engr	-	-	-	-	-	139
<b>Communications: Universal Service: Lifeline Program (AB 74)</b>						
Temporary Help	-	-	-	-	-	96
<b>Digital Infrastructure and Video Competition Act of 2006: Deployment Data (SB 28)</b>						
Administrative Law Judge II	-	-	-	-	-	138
Atty III	-	-	-	-	-	137
Public Utilities Reg Analyst V	-	-	-	-	-	116
Research Data Spec III	-	-	-	-	-	96
<b>Information Technology Services Division Security Enhancements</b>						
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	6.0	-	-	594
Info Tech Spec II	-	-	3.0	-	-	324
<b>Physical and Cyber Security</b>						
Program & Proj Supvr	-	-	1.0	-	-	153
Public Utilities Reg Analyst III	-	-	1.0	-	-	96
Utilities Engr	-	-	1.0	-	-	118
<b>Strengthen Internal Operations Core</b>						
Accountant Trainee	-	-	2.0	-	-	104
Accounting Administrator III	-	-	1.0	-	-	109
Accounting Officer (Spec)	-	-	2.0	-	-	128
Atty IV	-	-	2.0	-	-	302
C.E.A.	-	-	1.0	-	-	160
Sr Accounting Officer (Spec)	-	-	2.0	-	-	146
<b>Summer Electricity Reliability, Generation Audits, and Public Safety Power Shutoff Oversight</b>						
Program & Proj Supvr	-	-	2.0	-	-	306
Sr Utilities Engr (Spec)	-	-	3.0	-	-	418
Utilities Engr	-	-	2.0	-	-	237
<b>Transportation Licensing and Enforcement Branch</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty IV	-	-	1.0	-	-	151
Public Utilities Reg Analyst I	-	-	3.0	-	-	168
Public Utilities Reg Analyst III	-	-	1.0	-	-	96
Public Utilities Reg Analyst IV	-	-	1.0	-	-	106

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## 8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Public Utilities Reg Analyst V	-	-	2.0	-	-	232
<b>Water and Sewer System Corporations: Consolidation of Service (AB 1250)</b>						
Various	-	-	5.0	-	-	1,599
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	79.3	\$-	\$-	\$11,639
<b>Totals, Adjustments</b>	<b>27.9</b>	<b>141.0</b>	<b>220.3</b>	<b>\$14,723</b>	<b>\$33,426</b>	<b>\$51,977</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,323.1</b>	<b>1,421.7</b>	<b>1,501.0</b>	<b>\$133,763</b>	<b>\$169,789</b>	<b>\$178,174</b>

## 8780 Milton Marks "Little Hoover" Commission on California State Governmental Organization and Economy

The Milton Marks "Little Hoover" Commission on California State Government Organization and Economy (Commission) is the state's only independent and citizen-based oversight mechanism. It conducts four to five comprehensive reviews of executive branch programs, departments, and agencies each year and recommends ways to improve performance by increasing efficiency and effectiveness with existing resources. The Commission is statutorily responsible for analyzing and making recommendations to the Legislature on all Governor reorganization plans.

The Commission is composed of two members of the Senate, two members of the Assembly, and nine unpaid citizen members - five appointed by the Governor and four appointed by the Legislature.

Because of the Commission's independence, the Legislature charged it with oversight of the California State Auditor, including contracting with an independent auditor for annually examining the State Audit Fund.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6710 Milton Marks Commission on California State Government Organization and Economy	7.0	7.0	7.0	\$1,056	\$1,292	\$1,292
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>\$1,056</b>	<b>\$1,292</b>	<b>\$1,292</b>
<b>FUNDING</b>	<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>	
0001 General Fund	\$1,056		\$1,292		\$1,292	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,056</b>		<b>\$1,292</b>		<b>\$1,292</b>	

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	\$-11	\$-	-	\$-11	\$-	-

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## 8780 Milton Marks "Little Hoover" Commission on California State Governmental Organization and Economy - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	31	-	-	30	-	-
• Benefit Adjustments	12	-	-	13	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.0	-	-	1.0
• Retirement Rate Adjustments	-1	-	-	-1	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$31</b>	<b>\$-</b>	<b>1.0</b>	<b>\$31</b>	<b>\$-</b>	<b>1.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$31</b>	<b>\$-</b>	<b>1.0</b>	<b>\$31</b>	<b>\$-</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$31</b>	<b>\$-</b>	<b>1.0</b>	<b>\$31</b>	<b>\$-</b>	<b>1.0</b>

### DETAILED EXPENDITURES BY PROGRAM

			2020-21*			2021-22*			2022-23*				
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*		
<b>PROGRAM REQUIREMENTS</b>													
<b>6710 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY</b>													
<b>State Operations:</b>													
0001 General Fund						\$1,056	\$1,292	\$1,292					
<b>Totals, State Operations</b>						<b>\$1,056</b>	<b>\$1,292</b>	<b>\$1,292</b>					
<b>TOTALS, EXPENDITURES</b>													
State Operations						1,056	1,292	1,292					
<b>Totals, Expenditures</b>						<b>\$1,056</b>	<b>\$1,292</b>	<b>\$1,292</b>					

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>						
Baseline Positions	6.0	6.0	6.0	\$642	\$684	\$684
Authorized Positions, Salaries, and Wages Realignment	-	1.0	1.0	-	-22	-17
Other Adjustments	1.0	-	-	-29	31	30
<b>Net Totals, Salaries and Wages</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>\$613</b>	<b>\$693</b>	<b>\$697</b>
Staff Benefits	-	-	-	281	330	333
<b>Totals, Personal Services</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>\$894</b>	<b>\$1,023</b>	<b>\$1,030</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,056</b>	<b>\$1,292</b>	<b>\$1,292</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation			
Allocation for Employee Compensation	\$1,056	\$1,261	\$1,292
Allocation for Staff Benefits	-	30	-
Allocation for Telework Stipend	-	12	-
	-	1	-

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

## 8780 Milton Marks "Little Hoover" Commission on California State Governmental Organization and Economy - Continued

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-11	-
<b>Totals Available</b>	<b>\$1,056</b>	<b>\$1,292</b>	<b>\$1,292</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,056</b>	<b>\$1,292</b>	<b>\$1,292</b>
Total Expenditures, All Funds, (State Operations)	\$1,056	\$1,292	\$1,292

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	6.0	6.0	6.0	\$642	\$684	\$684
Authorized Positions, Salaries, and Wages Realignment	-	1.0	1.0	-	-22	-17
<b>Salary and Other Adjustments</b>	1.0	-	-	-29	31	30
<b>Totals, Adjustments</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>\$-29</b>	<b>\$9</b>	<b>\$13</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>\$613</b>	<b>\$693</b>	<b>\$697</b>

## 8815 Youth Empowerment Commission

The California Youth Empowerment Commission is an advisory commission that provides meaningful opportunities for actual civic engagement to improve the quality of life for California's disconnected and disadvantaged youth. The Commission examines and discusses policy and fiscal issues affecting the interests, needs, and conditions of the youth of California, formally advises and makes recommendations to the Legislature, Superintendent of Public Instruction, and Governor on specific legislative and fiscal issues affecting youth, and consults with existing local-level youth advisory commissions and community-based, grassroots youth-led organizations for input and potential solutions on issues related to youth. The Commission was established by Chapter 660, Statutes of 2021, and will remain in effect under current law until January 1, 2027.

The 13 members of the Commission, all of whom must be between 14 and 25 years of age, include 11 members appointed by the Governor, 1 member appointed by the Senate Committee on Rules, and 1 member appointed by the Speaker of the Assembly.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6725 Support	-	-	1.0	\$-	\$-	\$1,500
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,500</b>
<b>FUNDING</b>	<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>	
0001 General Fund	\$-		\$-		\$1,500	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>		<b>\$-</b>		<b>\$1,500</b>	

### LEGAL CITATIONS AND AUTHORITY

Government Code sections 8261-8276

### MAJOR PROGRAM CHANGES

- Youth Empowerment Commission—The Budget includes \$1.5 million General Fund to support the Youth Empowerment Commission established by Chapter 660, Statutes of 2021 (AB 46).

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

**8815 Youth Empowerment Commission - Continued****DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Youth Empowerment Commission	\$-	\$-	-	\$1,500	\$-	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,500</b>	<b>\$-</b>	<b>1.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,500</b>	<b>\$-</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,500</b>	<b>\$-</b>	<b>1.0</b>

**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*		2021-22*		2022-23*	
		PROGRAM REQUIREMENTS	SUPPORT	PROGRAM REQUIREMENTS	SUPPORT	PROGRAM REQUIREMENTS	SUPPORT
<b>6725</b>	<b>SUPPORT</b>						
	<b>State Operations:</b>						
0001	General Fund						
	<b>Totals, State Operations</b>						
		\$-		\$-		\$1,500	
		\$-		\$-		\$-	
	<b>TOTALS, EXPENDITURES</b>						
	State Operations						
	<b>Totals, Expenditures</b>						
		-		-		1,500	
		\$-		\$-		\$-	

**EXPENDITURES BY CATEGORY**

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	<b>PERSONAL SERVICES</b>						
	Other Adjustments	-	-	1.0	-	-	125
	<b>Net Totals, Salaries and Wages</b>						
	Staff Benefits	-	-	-	-	-	75
	<b>Totals, Personal Services</b>						
		-	-	1.0	\$-	\$-	\$200
	<b>OPERATING EXPENSES AND EQUIPMENT</b>						
					\$-	\$-	\$1,300
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>						
	(State Operations)				\$-	\$-	\$1,500

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$1,500
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$1,500

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

## 8815 Youth Empowerment Commission - Continued

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	-	-	-	\$-	\$-	\$-
<b>Salary and Other Adjustments</b>	-	-	-	-	-	-
<b>Workload and Administrative Adjustments</b>						
<b>Youth Empowerment Commission</b>						
Various	-	-	1.0	-	-	125
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	1.0	\$-	\$-	\$125
<b>Totals, Adjustments</b>	-	-	1.0	\$-	\$-	\$125
<b>TOTALS, SALARIES AND WAGES</b>	-	-	1.0	\$-	\$-	\$125

## 8820 Commission on the Status of Women and Girls

The California Commission on the Status of Women and Girls is the leading state agency advancing the interests of women and girls in one of the world's largest economies and the most populous state in the nation. We work inclusively to champion issues impacting women and girls through advocacy, education, and outreach to the Governor, Legislature, other public policymakers, and the public to attain equity and access for all. The 17 member Commission includes three State Senators, three Assemblymembers, the State Labor Commissioner, and ten appointed public members (seven by the Governor, one by the Superintendent of Public Instruction, one by the Senate Committee on Rules and one by the Assembly Speaker).

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6730	Administration, Legislation, Research, and Information	4.0	10.2	13.2	\$3,253	\$15,068	\$10,319
	<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4.0</b>	<b>10.2</b>	<b>13.2</b>	<b>\$3,253</b>	<b>\$15,068</b>	<b>\$10,319</b>
	<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$881	\$8,870	\$9,363
0995	Reimbursements				-	2	2
8079	Women and Girls Fund				-	357	357
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund				2,372	5,839	597
	<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$3,253</b>	<b>\$15,068</b>	<b>\$10,319</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 3.1, Sections 8240 to 8250.1.

### MAJOR PROGRAM CHANGES

- **Women's Recovery Response Grants**—The Budget includes \$7.9 million one-time General Fund to provide additional grants to support organizations serving women and girls who have been disproportionately affected economically by the pandemic.
- **Regional Outreach and Interdepartmental Coordination**—The Budget Includes \$493,000 ongoing General Fund for additional outreach and coordination with state entities and regional women and girls commissions, and to bolster daily operations of the Commission.

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

## 8820 Commission on the Status of Women and Girls - Continued

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Regional Outreach and Interdepartmental Coordination	\$-	\$-	-	\$8,393	\$-	3.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$8,393</b>	<b>\$-</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Additional Resources for California Women's Economic Response (Control Section 19.57)	7,900	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-24	-15	-	-24	-15	-
• Salary Adjustments	23	-	-	22	-	-
• Benefit Adjustments	10	-	-	11	-	-
• Carryover/Reappropriation	-	5,005	-	-	154	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	0.4	-	-	0.4
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-1	-	-	-1	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$7,908</b>	<b>\$4,990</b>	<b>0.4</b>	<b>\$8</b>	<b>\$139</b>	<b>0.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$7,908</b>	<b>\$4,990</b>	<b>0.4</b>	<b>\$8,401</b>	<b>\$139</b>	<b>3.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$7,908</b>	<b>\$4,990</b>	<b>0.4</b>	<b>\$8,401</b>	<b>\$139</b>	<b>3.4</b>

### PROGRAM DESCRIPTIONS

#### 6730 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

The Commission implements its mandate by identifying and advancing public policy that need legislative or executive action; maintaining and distributing information to the public on California programs and policies designed to impact the status of women and girls; developing and implementing programs aligned with the organizational mission; developing and maintaining a liaison with other government agencies and advisory bodies providing technical and consultative assistance to government, non-profit and for-profit entities seeking to assist women; developing and maintaining a liaison with local commissions on women; acting as granting and supervisory body for programs and special projects significantly impacting the status of women and girls. The Commission's priority issues include, but are not limited to, examining any laws, practices, or conditions concerning or affecting women and girls which impose special limitations or burdens upon them or upon society, or which limit or tend to limit opportunities available to women and girls generally and specifically as it relates to economic security and opportunity, reproductive justice, gender equity in the media, educational needs of women and girls, gender in the workplace and employment, equal pay for women, health and safety of women and girls, and women in the military, women veterans, and families.

### DETAILED EXPENDITURES BY PROGRAM

		2020-21*			2021-22*			2022-23*			
		2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	
<b>PROGRAM REQUIREMENTS</b>											
<b>6730 ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION</b>											
<b>State Operations:</b>											
0001 General Fund					\$881		\$3,870		\$4,363		
0995 Reimbursements					-		2		2		
8079 Women and Girls Fund					-		357		357		

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

**8820 Commission on the Status of Women and Girls - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund	2,372	5,839	597
	<b>Totals, State Operations</b>	<b>\$3,253</b>	<b>\$10,068</b>	<b>\$5,319</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$5,000	\$5,000
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	3,253	10,068	5,319
	Local Assistance	-	5,000	5,000
	<b>Totals, Expenditures</b>	<b>\$3,253</b>	<b>\$15,068</b>	<b>\$10,319</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	PERSONAL SERVICES						
	Baseline Positions	9.8	9.8	9.8	\$936	\$800	\$626
	Authorized Positions, Salaries, and Wages Realignment	-	0.4	0.4	-	212	227
	Other Adjustments	-5.8	-	3.0	-585	-145	288
	<b>Net Totals, Salaries and Wages</b>	<b>4.0</b>	<b>10.2</b>	<b>13.2</b>	<b>\$351</b>	<b>\$867</b>	<b>\$1,141</b>
	Staff Benefits	-	-	-	155	344	524
	<b>Totals, Personal Services</b>	<b>4.0</b>	<b>10.2</b>	<b>13.2</b>	<b>\$506</b>	<b>\$1,211</b>	<b>\$1,665</b>
	OPERATING EXPENSES AND EQUIPMENT				\$547	\$3,655	\$3,652
	SPECIAL ITEMS OF EXPENSES				2,200	5,202	2
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$3,253</b>	<b>\$10,068</b>	<b>\$5,319</b>

	<b>2 Local Assistance</b>	<b>Expenditures</b>		
		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	Grants and Subventions - Governmental	\$-	\$5,000	\$5,000
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$881	\$962	\$1,463
Additional Resources for California Women's Economic Response (Control Section 19.57)	-	2,900	-
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	10	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-24	-
002 Budget Act appropriation	-	-	2,900
<b>Totals Available</b>	<b>\$881</b>	<b>\$3,870</b>	<b>\$4,363</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$881</b>	<b>\$3,870</b>	<b>\$4,363</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

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

**8820 Commission on the Status of Women and Girls - Continued**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
Reimbursements	-	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2</b>	<b>\$2</b>
<b>8079 Women and Girls Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$372	\$357
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
<b>Totals Available</b>	<b>-</b>	<b>\$357</b>	<b>\$357</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$357</b>	<b>\$357</b>
<b>8126 College Student Health Center Sexual and Reproductive Health Preparation Fund</b>			
APPROPRIATIONS			
Education Code section 99251(b)(2)	\$2,372	\$834	\$597
Past Year Carryover	-	5,005	-
<b>Totals Available</b>	<b>\$2,372</b>	<b>\$5,839</b>	<b>\$597</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,372</b>	<b>\$5,839</b>	<b>\$597</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,253</b>	<b>\$10,068</b>	<b>\$5,319</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
Additional Resources for California Women's Economic Response (Control Section 19.57)	-	5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,253</b>	<b>\$15,068</b>	<b>\$10,319</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	9.8	9.8	9.8	\$936	\$800	\$626
Authorized Positions, Salaries, and Wages Realignment	-	0.4	0.4	-	212	227
<b>Salary and Other Adjustments</b>	-5.8	-	-	-585	-145	52
<b>Workload and Administrative Adjustments</b>						
Regional Outreach and Interdepartmental Coordination						
Various	-	-	3.0	-	-	236
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$236</b>
<b>Totals, Adjustments</b>	<b>-5.8</b>	<b>0.4</b>	<b>3.4</b>	<b>\$-585</b>	<b>\$67</b>	<b>\$515</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4.0</b>	<b>10.2</b>	<b>13.2</b>	<b>\$351</b>	<b>\$867</b>	<b>\$1,141</b>

**8825 Commission on Asian and Pacific Islander American Affairs**

The mission of the Commission on Asian and Pacific Islander American Affairs is to elevate the political, economic, and social issues of Asians and Pacific Islanders by contributing to and strengthening how state government addresses the needs, issues, and concerns of the diverse and complex Asian and Pacific Islander American communities.

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

**8825 Commission on Asian and Pacific Islander American Affairs - Continued****3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6735 Support	0.6	2.0	2.0	\$142	\$2,001	\$502
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>0.6</b>	<b>2.0</b>	<b>2.0</b>	<b>\$142</b>	<b>\$2,001</b>	<b>\$502</b>
<b>FUNDING</b>		<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>
0001 General Fund		\$142		\$2,001		\$502
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$142</b>		<b>\$2,001</b>		<b>\$502</b>

**LEGAL CITATIONS AND AUTHORITY**

Government Code, Title 2, Division 1, Chapter 3.3 (Sections 8255-8259.5)

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	\$-14	\$-	-	\$-14	\$-	-
• Salary Adjustments	8	-	-	8	-	-
• Benefit Adjustments	3	-	-	4	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-3</b>	<b>\$-</b>	<b>-</b>	<b>\$-2</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-3</b>	<b>\$-</b>	<b>-</b>	<b>\$-2</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-3</b>	<b>\$-</b>	<b>-</b>	<b>\$-2</b>	<b>\$-</b>	<b>-</b>

**PROGRAM DESCRIPTIONS**

6735 - This program will support the Commission in its charge to:

- Advise the Governor and Legislature on how to respond most effectively to views, needs, and concerns of the state's Asian and Pacific Islander American communities.
- Assist the state in being an effective liaison and conducting outreach with Asian and Pacific Islander American communities through information dissemination about Asian and Pacific Islander American communities concerning public and private programs beneficial to their interests.
- Examine issues of access and cultural language sensitivity by state agencies, departments, and commissions.
- Provide assistance to policymakers and state agencies in identifying Asian and Pacific Islander American communities' needs and issues and develop appropriate responses and programs.
- Educate the public about hate crimes against Asian and Pacific Islander American communities.

**DETAILED EXPENDITURES BY PROGRAM**

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

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

**8825 Commission on Asian and Pacific Islander American Affairs - Continued**

		2020-21*	2021-22*	2022-23*
<b>6735</b>	<b>SUPPORT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$142	\$2,001	\$502
	<b>Totals, State Operations</b>	<b>\$142</b>	<b>\$2,001</b>	<b>\$502</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	142	2,001	502
	<b>Totals, Expenditures</b>	<b>\$142</b>	<b>\$2,001</b>	<b>\$502</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	2.0	2.0	2.0	\$153	\$153	\$153
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	20	22
Other Adjustments	-1.4	-	-	-70	8	8
<b>Net Totals, Salaries and Wages</b>	<b>0.6</b>	<b>2.0</b>	<b>2.0</b>	<b>\$83</b>	<b>\$181</b>	<b>\$183</b>
Staff Benefits	-	-	-	38	82	84
<b>Totals, Personal Services</b>	<b>0.6</b>	<b>2.0</b>	<b>2.0</b>	<b>\$121</b>	<b>\$263</b>	<b>\$267</b>
OPERATING EXPENSES AND EQUIPMENT				\$21	\$1,738	\$235
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$142</b>	<b>\$2,001</b>	<b>\$502</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$2,004	\$502
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-14	-
<b>Totals Available</b>	<b>\$142</b>	<b>\$2,001</b>	<b>\$502</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$142</b>	<b>\$2,001</b>	<b>\$502</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$142</b>	<b>\$2,001</b>	<b>\$502</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	2.0	2.0	2.0	\$153	\$153	\$153
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	20	22
<b>Salary and Other Adjustments</b>	<b>-1.4</b>	<b>-</b>	<b>-</b>	<b>-70</b>	<b>8</b>	<b>8</b>
<b>Totals, Adjustments</b>	<b>-1.4</b>	<b>-</b>	<b>-</b>	<b>\$-70</b>	<b>\$28</b>	<b>\$30</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>0.6</b>	<b>2.0</b>	<b>2.0</b>	<b>\$83</b>	<b>\$181</b>	<b>\$183</b>

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

## 8830 California Law Revision Commission

The California Law Revision Commission (Commission) has the responsibility to make a continuing substantive review of California statutory and decisional law, to recommend legislation to make needed reforms, and to make recommendations to the Governor and Legislature for revision of the law on major topics (as assigned by the Legislature) that require detailed study and cannot easily be handled in the ordinary legislative process.

The Commission consists of seven gubernatorial appointees plus one Senator, one Assembly Member, and the Legislative Counsel. The Commission's work is independent, nonpartisan, and objective.

The Commission also administers and provides staff support for the Committee on Revision of the Penal Code. The Committee is responsible for studying the Penal Code and recommending reforms to simplify and rationalize California's criminal law and procedures. The Committee consists of five gubernatorial appointees, one Senator, and one Assembly Member.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6740      California Law Revision Commission	6.3	11.5	11.5	\$1,525	\$2,222	\$3,996
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>6.3</b>	<b>11.5</b>	<b>11.5</b>	<b>\$1,525</b>	<b>\$2,222</b>	<b>\$3,996</b>
<b>FUNDING</b>		<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>
0995      Reimbursements			\$1,525		\$2,222	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,525</b>		<b>\$2,222</b>		<b>\$3,996</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

### MAJOR PROGRAM CHANGES

- **California Penal Code Review**—The Budget includes \$1.8 million one-time General Fund, to be spent over three years, for research and data support of the Committee on Revision of the Penal Code.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Data and Research Funding	\$-	\$-	-	\$-	\$1,774	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,774</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	-	58	-	-	65	-
• Benefit Adjustments	-	27	-	-	30	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	0.9	-	-	0.9
• Retirement Rate Adjustments	-	-2	-	-	-2	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$83</b>	<b>0.9</b>	<b>\$-</b>	<b>\$93</b>	<b>0.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$83</b>	<b>0.9</b>	<b>\$-</b>	<b>\$1,867</b>	<b>0.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$83</b>	<b>0.9</b>	<b>\$-</b>	<b>\$1,867</b>	<b>0.9</b>

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

## 8830 California Law Revision Commission - Continued

## DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>6740</b>	<b>CALIFORNIA LAW REVISION COMMISSION</b>			
	<b>State Operations:</b>			
0995	Reimbursements	1,525	2,222	3,996
	<b>Totals, State Operations</b>	<b>\$1,525</b>	<b>\$2,222</b>	<b>\$3,996</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,525	2,222	3,996
	<b>Totals, Expenditures</b>	<b>\$1,525</b>	<b>\$2,222</b>	<b>\$3,996</b>

## EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	7.6	10.6	10.6	\$779	\$1,173	\$1,163
	Authorized Positions, Salaries, and Wages Realignment	-	0.9	0.9	-	-	-
	Other Adjustments	-1.3	-	-	-7	58	65
	<b>Net Totals, Salaries and Wages</b>	<b>6.3</b>	<b>11.5</b>	<b>11.5</b>	<b>\$772</b>	<b>\$1,231</b>	<b>\$1,228</b>
	Staff Benefits	-	-	-	382	653	656
	<b>Totals, Personal Services</b>	<b>6.3</b>	<b>11.5</b>	<b>11.5</b>	<b>\$1,154</b>	<b>\$1,884</b>	<b>\$1,884</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$371	\$338	\$338
	<b>SPECIAL ITEMS OF EXPENSES</b>				-	-	1,774
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,525</b>	<b>\$2,222</b>	<b>\$3,996</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	<b>1 STATE OPERATIONS</b>	2020-21*	2021-22*	2022-23*
	<b>0995 Reimbursements</b>			
	<b>APPROPRIATIONS</b>			
	Reimbursements	\$1,525	\$2,222	\$3,996
	<b>TOTALS, EXPENDITURES</b>	<b>\$1,525</b>	<b>\$2,222</b>	<b>\$3,996</b>
	<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,525</b>	<b>\$2,222</b>	<b>\$3,996</b>

## CHANGES IN AUTHORIZED POSITIONS

		<b>Positions</b>			<b>Expenditures</b>		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	<b>Baseline Positions</b>	7.6	10.6	10.6	\$779	\$1,173	\$1,163
	Authorized Positions, Salaries, and Wages Realignment	-	0.9	0.9	-	-	-
	<b>Salary and Other Adjustments</b>	-1.3	-	-	-7	58	65
	<b>Totals, Adjustments</b>	<b>-1.3</b>	<b>0.9</b>	<b>0.9</b>	<b>\$-7</b>	<b>\$58</b>	<b>\$65</b>
	<b>TOTALS, SALARIES AND WAGES</b>	<b>6.3</b>	<b>11.5</b>	<b>11.5</b>	<b>\$772</b>	<b>\$1,231</b>	<b>\$1,228</b>

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## 8855 California State Auditor's Office

The California State Auditor (State Auditor) promotes the effective and efficient administration and management of public funds and programs by providing citizens and government officials nonpartisan, accurate, and objective assessments of state and local governments' financial and operational activities. As the independent auditor, the state law exclusively grants the State Auditor full access to all records of state and local agencies, special districts, school districts, and any publicly-created entity. The State Auditor conducts performance, financial, or compliance audits that are either mandated by statute or requested by the Legislature through the Joint Legislative Audit Committee (JLAC). Further, the State Auditor is responsible for annually conducting California's statewide Single Audit - a combination of the independent audit of the State's basic financial statements and the independent audit of numerous federal programs administered by California. The Single Audit is federally required as a condition for California to receive billions in federal funds each year. In 2011-12, the Legislature enacted a program that requires the State Auditor to conduct pilot audits of the procurement practices of six trial courts in 2012-13 and thereafter biennially audit the procurement practices of the Administrative Office of the Courts and five judicial branch entities - which includes trial courts, Appellate Courts, and the Habeas Corpus Resource Center.

The State Auditor also identifies statewide issues or specific government entities as being at-high risk for waste, fraud, abuse, and mismanagement or that have major challenges related to efficiency and effectiveness. The State Auditor has the authority to conduct evaluations of those issues and entities identified as being high risk. Similar to the state high-risk program, Chapter 451, Statutes of 2011 (AB 187), also authorizes the State Auditor, to the extent resources are available, to identify local government agencies - including city, county, or special districts or publicly-created entities - as being at-high risk for the potential of waste, fraud, abuse, or mismanagement or that have major challenges associated with their economy, efficiency, or effectiveness. Further, if approved by the JLAC, the State Auditor can audit these identified local entities.

Additionally, under the California Whistleblower Protection Act, the State Auditor's office has broad authority to perform independent investigations into allegations of improper governmental activities by employees at state agencies and courts. The State Auditor's office administers California's Whistleblower Hotline that enables the public to report allegations of improper acts committed by the courts, state agencies, departments, or employees, as defined by law.

The Voters FIRST Act, approved by voters in November 2008 as Proposition 11, requires the State Auditor to initiate an application process for selecting the members of a 14-member Citizens Redistricting Commission (Commission) every 10 years. The State Auditor develops regulations to implement the application and selection process of the Commission and conducts comprehensive outreach to prospective applicants to serve on the Commission.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6760	California State Auditor	166.0	217.0	217.0	\$32,305	\$46,750	\$46,752
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>166.0</b>	<b>217.0</b>	<b>217.0</b>	<b>\$32,305</b>	<b>\$46,750</b>	<b>\$46,752</b>
<b>FUNDING</b>							
0001	General Fund				\$17,574	\$25,837	\$27,196
0126	State Audit Fund				-	-400	-400
0995	Reimbursements				1,350	1,425	1,425
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				-	400	400
9740	Central Service Cost Recovery Fund				13,381	19,488	18,131
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$32,305</b>	<b>\$46,750</b>	<b>\$46,752</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 6.5, Sections 8543 through 8548.9.

#### VOTERS FIRST ACT AUTHORITY

Government Code, Title 2, Division 1, Chapter 3.2, Sections 8251 through 8253.6.

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## 8855 California State Auditor's Office - Continued

## DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Proposition 56 Allocation to State Auditor	\$-	\$400	-	\$-	\$400	-
• Miscellaneous Baseline Adjustments	-	-	-	1,359	-1,359	-
• Salary Adjustments	611	457	-	577	435	-
• Benefit Adjustments	243	184	-	276	209	-
• Retirement Rate Adjustments	-19	-15	-	-19	-15	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$835</b>	<b>\$1,026</b>	<b>-</b>	<b>\$2,193</b>	<b>\$-330</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$835</b>	<b>\$1,026</b>	<b>-</b>	<b>\$2,193</b>	<b>\$-330</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$835</b>	<b>\$1,026</b>	<b>-</b>	<b>\$2,193</b>	<b>\$-330</b>	<b>-</b>

## DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>				
<b>6760 CALIFORNIA STATE AUDITOR</b>				
<b>State Operations:</b>				
0001 General Fund		\$17,574	\$25,837	\$27,196
0126 State Audit Fund		-	-400	-400
0995 Reimbursements		1,350	1,425	1,425
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		-	400	400
9740 Central Service Cost Recovery Fund		13,381	19,488	18,131
<b>Totals, State Operations</b>		<b>\$32,305</b>	<b>\$46,750</b>	<b>\$46,752</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		32,305	46,750	46,752
<b>Totals, Expenditures</b>		<b>\$32,305</b>	<b>\$46,750</b>	<b>\$46,752</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>						
Baseline Positions	217.0	217.0	217.0	\$22,840	\$22,840	\$22,840
Other Adjustments	-51.0	-	-	-5,194	1,495	1,012
<b>Net Totals, Salaries and Wages</b>	<b>166.0</b>	<b>217.0</b>	<b>217.0</b>	<b>\$17,646</b>	<b>\$24,335</b>	<b>\$23,852</b>
Staff Benefits	-	-	-	8,766	11,673	12,158
<b>Totals, Personal Services</b>	<b>166.0</b>	<b>217.0</b>	<b>217.0</b>	<b>\$26,412</b>	<b>\$36,008</b>	<b>\$36,010</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$5,893	\$10,742	\$10,742
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$32,305</b>	<b>\$46,750</b>	<b>\$46,752</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

**8855 California State Auditor's Office - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$17,574	\$25,002	\$27,196
Allocation for Employee Compensation	-	577	-
Allocation for Staff Benefits	-	243	-
Allocation for Telework Stipend	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
<b>Totals Available</b>	<b>\$17,574</b>	<b>\$25,837</b>	<b>\$27,196</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,574</b>	<b>\$25,837</b>	<b>\$27,196</b>
<b>0126 State Audit Fund</b>			
APPROPRIATIONS			
Government Code section 8544.5	\$32,305	\$45,289	\$46,752
Allocation for Employee Compensation	-	1,012	-
Allocation for Staff Benefits	-	427	-
Allocation for Telework Stipend	-	56	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
<b>Totals Available</b>	<b>\$32,305</b>	<b>\$46,750</b>	<b>\$46,752</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,305</b>	<b>\$46,750</b>	<b>\$46,752</b>
Less funding provided by California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	-400
Less funding provided by California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-400	-
Less funding provided by Central Service Cost Recovery Fund	-13,381	-19,488	-18,131
Less funding provided by General Fund	-18,924	-27,262	-28,621
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-\$400</b>	<b>-\$400</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,350	\$1,425	\$1,425
<b>TOTALS, EXPENDITURES</b>	<b>\$1,350</b>	<b>\$1,425</b>	<b>\$1,425</b>
<b>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code section 30130.57(b)	-	-	\$400
Proposition 56 Allocation to State Auditor	-	400	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$400</b>	<b>\$400</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$13,381	\$18,862	\$18,131
Allocation for Employee Compensation	-	435	-
Allocation for Staff Benefits	-	184	-
Allocation for Telework Stipend	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>Totals Available</b>	<b>\$13,381</b>	<b>\$19,488</b>	<b>\$18,131</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,381</b>	<b>\$19,488</b>	<b>\$18,131</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$32,305</b>	<b>\$46,750</b>	<b>\$46,752</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0126 State Audit Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,480	\$11,612	\$11,612

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## 8855 California State Auditor's Office - Continued

	2020-21*	2021-22*	2022-23*
Prior Year Adjustments	-389	-	-
Adjusted Beginning Balance	<u>\$12,091</u>	<u>\$11,612</u>	<u>\$11,612</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-479	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$479</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$11,612</u>	<u>\$11,612</u>	<u>\$11,612</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8855 California State Auditor's Office (State Operations)	32,305	47,150	47,152
Less funding provided by California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (State Operations)	-	-	-400
Less funding provided by California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (State Operations)	-	-400	-
Less funding provided by General Fund (State Operations)	-18,924	-27,262	-28,621
Less funding provided by Central Service Cost Recovery Fund (State Operations)	-13,381	-19,488	-18,131
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$11,612</u>	<u>\$11,612</u>	<u>\$11,612</u>
Reserve for economic uncertainties	11,612	11,612	11,612

## 8860 Department of Finance

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor and promotes long-term economic sustainability and responsible resource allocation.

The primary functions of the Department of Finance are to:

- Prepare, explain, and administer the annual financial plan for the state.
- Establish fiscal and accounting policies for all state departments.
- Analyze proposed legislation for fiscal and policy impacts.
- Monitor and audit expenditures by state departments to ensure compliance with the law, approved standards, and policies.
- Analyze the fiscal impact of information technology projects.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6770	State Budget	188.8	218.5	271.2	\$45,080	\$52,469	\$63,449
6775	Financial Information System for California (FI\$Cal) Project Support	10.6	15.0	-	2,062	3,108	-
6780	State Audits and Evaluations	72.3	118.0	105.0	15,755	25,971	23,071
6785	Statewide Accounting Policies, Consulting and Training	52.7	66.1	57.1	10,501	13,789	13,353
9900100	Administration	60.8	66.5	78.8	10,436	12,582	14,896
9900200	Administration - Distributed	-	-	-	-10,436	-12,582	-14,896
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>385.2</b>	<b>484.1</b>	<b>512.1</b>	<b>\$73,398</b>	<b>\$95,337</b>	<b>\$99,873</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$38,622	\$46,215	\$52,644
0995	Reimbursements				10,812	13,917	10,572
3342	Cannabis Tax Fund - Department of Finance				-	440	-
8506	Coronavirus Fiscal Recovery Fund of 2021				-	3,487	3,487

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**8860 Department of Finance - Continued**

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
9740 Central Service Cost Recovery Fund	23,964	31,278	33,170
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$73,398</b>	<b>\$95,337</b>	<b>\$99,873</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Government Code Section 13000.

**PROGRAM AUTHORITY**

6770-State Budget:

Article IV, Section 12 of the State Constitution; Government Code Sections 13070, 13073-13075, 13335 and 13337.

6775-Financial Information System for California (FI\$Cal) Project Support:

Government Code Section 11860.

6780-State Audits and Evaluations:

Government Code Sections 13070-13071, 13076-13077, and 13291-13296; Health and Safety Code Sections 34176-34176.5, 34177-34178, 34179, 34179.6, 34179.8, 34189.1, and 34191.1-34191.5.

6785-Statewide Accounting Policies, Consulting and Training:

Government Code Sections 13031, 13070, 13300, 13301, 13306, 13310, and 13344.

9900100-Administration:

Government Code Section 13005.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2021-22*</b>			<b>2022-23*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Finance Workload	\$-	\$-	-	\$6,046	\$176	28.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$6,046</b>	<b>\$176</b>	<b>28.0</b>
<b>Other Workload Budget Adjustments</b>						
• Executive Order E 21/22 - 118: Energy Proclamation Disaster Response-Emergency Operations Account Transfer	22	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-831	-89	-	-831	-89	-
• Miscellaneous Baseline Adjustments	-	-	-	1,714	-1,281	-
• Salary Adjustments	1,301	1,085	-	1,210	1,014	-
• Benefit Adjustments	623	511	-	727	595	-
• Carryover/Reappropriation	366	-	-	-	-	-
• Retirement Rate Adjustments	-38	-35	-	-38	-35	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	42.5	-201	201	42.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,443</b>	<b>\$1,472</b>	<b>42.5</b>	<b>\$2,581</b>	<b>\$405</b>	<b>42.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,443</b>	<b>\$1,472</b>	<b>42.5</b>	<b>\$8,627</b>	<b>\$581</b>	<b>70.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,443</b>	<b>\$1,472</b>	<b>42.5</b>	<b>\$8,627</b>	<b>\$581</b>	<b>70.5</b>

**PROGRAM DESCRIPTIONS**

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

## 8860 Department of Finance - Continued

### 6770 - STATE BUDGET

To ensure the financial integrity of the state through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the state and prepares the annual Governor's Budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. After the budget is enacted, the Department of Finance assists in the administration of the budget. The Department of Finance also conducts performance reviews of state agencies and programs, recommends ways to lower the costs of state government and to better serve the public within existing resources, and provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor. Federal Funds Accountability and Cost Tracking functions support the coordination of the tracking, reporting, transparency, and accountability for federal stimulus and disaster recovery funds, while also performing certain federal disaster cost recovery activities in coordination with the California Office of Emergency Services. Basic and applied economic and tax research functions support the revenue estimates required for the development of the state financial plan, for the analysis of financial legislation, and the evaluation of economic trends or other fiscal developments which affect the state. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

### 6775 - FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT

The Department of Finance is one of four partner agencies responsible for the development, implementation, utilization, and maintenance of an integrated statewide financial and administrative information technology system, FI\$Cal. This program includes Department of Finance subject-matter experts assigned to the FI\$Cal Project.

### 6780 - STATE AUDITS AND EVALUATIONS

The Department of Finance systematically reviews and evaluates state-administered and financed programs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the state by conducting financial audits and by performing critical examinations of state programs and policies including the oversight activities associated with the dissolution of redevelopment agencies.

### 6785 - STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING

The Department of Finance is responsible for devising and maintaining a modern and uniform system of statewide accounting. The Fiscal Systems and Consulting Unit sets statewide fiscal and accounting policies and procedures. The unit provides fiscal and accounting training, advice, and consulting services to departments to ensure that the state's assets are protected, and that accurate and timely financial information is maintained. The Department of Finance participates in the development of statewide financial systems.

### DETAILED EXPENDITURES BY PROGRAM

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>6770</b>	<b>STATE BUDGET</b>				
<b>State Operations:</b>					
0001	General Fund		\$25,605	\$27,531	\$35,242
0995	Reimbursements		2,101	2,600	2,800
8506	Coronavirus Fiscal Recovery Fund of 2021		-	1,903	1,904
9740	Central Service Cost Recovery Fund		17,374	20,435	23,503
<b>Totals, State Operations</b>			<b>\$45,080</b>	<b>\$52,469</b>	<b>\$63,449</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>6770010</b>	<b>Preparation</b>				
<b>State Operations:</b>					
0001	General Fund		\$11,700	\$11,556	\$14,658
9740	Central Service Cost Recovery Fund		6,552	8,712	9,626
<b>Totals, State Operations</b>			<b>\$18,252</b>	<b>\$20,268</b>	<b>\$24,284</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>6770019</b>	<b>Enactment</b>				
<b>State Operations:</b>					

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

**8860 Department of Finance - Continued**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund		\$4,027	\$5,145	\$6,324
9740	Central Service Cost Recovery Fund		3,042	3,883	4,147
	<b>Totals, State Operations</b>		<b>\$7,069</b>	<b>\$9,028</b>	<b>\$10,471</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6770028</b>	<b>Support and Direction</b>				
	<b>State Operations:</b>				
0001	General Fund		\$5,449	\$6,349	\$8,379
0995	Reimbursements		2,101	2,600	2,800
8506	Coronavirus Fiscal Recovery Fund of 2021		-	1,903	1,904
9740	Central Service Cost Recovery Fund		4,444	4,519	5,869
	<b>Totals, State Operations</b>		<b>\$11,994</b>	<b>\$15,371</b>	<b>\$18,952</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6770037</b>	<b>Legislation and Intergovernmental Relations</b>				
	<b>State Operations:</b>				
0001	General Fund		\$4,429	\$4,481	\$5,881
9740	Central Service Cost Recovery Fund		3,336	3,321	3,861
	<b>Totals, State Operations</b>		<b>\$7,765</b>	<b>\$7,802</b>	<b>\$9,742</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>6775</b>	<b>FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FISCAL) PROJECT SUPPORT</b>				
	<b>State Operations:</b>				
0995	Reimbursements		2,062	3,108	-
	<b>Totals, State Operations</b>		<b>\$2,062</b>	<b>\$3,108</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>6780</b>	<b>STATE AUDITS AND EVALUATIONS</b>				
	<b>State Operations:</b>				
0001	General Fund		\$7,098	\$11,180	\$9,747
0995	Reimbursements		6,460	8,134	7,647
3342	Cannabis Tax Fund - Department of Finance		-	440	-
8506	Coronavirus Fiscal Recovery Fund of 2021		-	1,022	1,021
9740	Central Service Cost Recovery Fund		2,197	5,195	4,656
	<b>Totals, State Operations</b>		<b>\$15,755</b>	<b>\$25,971</b>	<b>\$23,071</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>6785</b>	<b>STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING</b>				
	<b>State Operations:</b>				
0001	General Fund		\$5,919	\$7,504	\$7,655
0995	Reimbursements		189	75	125
8506	Coronavirus Fiscal Recovery Fund of 2021		-	562	562
9740	Central Service Cost Recovery Fund		4,393	5,648	5,011
	<b>Totals, State Operations</b>		<b>\$10,501</b>	<b>\$13,789</b>	<b>\$13,353</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6785055</b>	<b>Fiscal Systems and Consulting</b>				
	<b>State Operations:</b>				
0001	General Fund		\$5,919	\$7,504	\$7,655
0995	Reimbursements		189	75	125
8506	Coronavirus Fiscal Recovery Fund of 2021		-	562	562
9740	Central Service Cost Recovery Fund		4,393	5,648	5,011
	<b>Totals, State Operations</b>		<b>\$10,501</b>	<b>\$13,789</b>	<b>\$13,353</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				

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## 8860 Department of Finance - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>State Operations:</b>				
0001	General Fund		\$10,436	\$12,582	\$14,896
	<b>Totals, State Operations</b>		<b>\$10,436</b>	<b>\$12,582</b>	<b>\$14,896</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
9900200	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
0001	General Fund		-\$10,436	-\$12,582	-\$14,896
	<b>Totals, State Operations</b>		<b>-\$10,436</b>	<b>-\$12,582</b>	<b>-\$14,896</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		73,398	95,337	99,873
	<b>Totals, Expenditures</b>		<b>\$73,398</b>	<b>\$95,337</b>	<b>\$99,873</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	426.6	441.6	441.6	\$43,216	\$50,523	\$49,300
Authorized Positions, Salaries, and Wages Realignment	-	42.5	42.5	-	1,596	3,786
Other Adjustments	-41.4	-	28.0	-1,980	3,609	4,932
<b>Net Totals, Salaries and Wages</b>	<b>385.2</b>	<b>484.1</b>	<b>512.1</b>	<b>\$41,236</b>	<b>\$55,728</b>	<b>\$58,018</b>
Staff Benefits	-	-	-	20,149	27,300	29,570
<b>Totals, Personal Services</b>	<b>385.2</b>	<b>484.1</b>	<b>512.1</b>	<b>\$61,385</b>	<b>\$83,028</b>	<b>\$87,588</b>
OPERATING EXPENSES AND EQUIPMENT				\$12,013	\$12,309	\$12,285
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$73,398</b>	<b>\$95,337</b>	<b>\$99,873</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,573	\$44,772	\$52,644
Allocation for Employee Compensation	-	1,203	-
Allocation for Staff Benefits	-	623	-
Allocation for Telework Stipend	-	98	-
Executive Order E 21/22 - 118: Energy Proclamation Disaster Response-Emergency Operations Account Transfer	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-831	-
Chapter 92, Statutes of 2020	-	50	-
Prior Year Balances Available:			
Chapter 668, Statutes of 2019	-	100	-
Item 8860-001-0001, Budget Act of 2018 as amended by Chapter 1, Statutes of 2019	49	216	-
<b>Totals Available</b>	<b>\$38,622</b>	<b>\$46,215</b>	<b>\$52,644</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$38,622</b>	<b>\$46,215</b>	<b>\$52,644</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10,812	\$13,917	\$10,572

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**8860 Department of Finance - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,812</b>	<b>\$13,917</b>	<b>\$10,572</b>
<b>3342 Cannabis Tax Fund - Department of Finance</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(5) and Business and Professions Code section 26191	-	\$440	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$440</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$3,374	\$3,487
Allocation for Employee Compensation	-	75	-
Allocation for Staff Benefits	-	34	-
Allocation for Telework Stipend	-	4	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,487</b>	<b>\$3,487</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,964	\$29,986	\$33,170
Allocation for Employee Compensation	-	855	-
Allocation for Staff Benefits	-	439	-
Allocation for Telework Stipend	-	67	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-45	-
<b>Totals Available</b>	<b>\$23,964</b>	<b>\$31,278</b>	<b>\$33,170</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,964</b>	<b>\$31,278</b>	<b>\$33,170</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$73,398</b>	<b>\$95,337</b>	<b>\$99,873</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>3342 Cannabis Tax Fund - Department of Finance<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Finance (3342) per Revenue and Taxation Code Section 34019(a)(5)	-	440	-
Total Revenues, Transfers, and Other Adjustments	-	\$440	-
Total Resources	-	\$440	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8860 Department of Finance (State Operations)	-	440	-
Total Expenditures and Expenditure Adjustments	-	\$440	-
FUND BALANCE	-	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	426.6	441.6	441.6	\$43,216	\$50,523	\$49,300
Authorized Positions, Salaries, and Wages Realignment	-	42.5	42.5	-	1,596	3,786
<b>Salary and Other Adjustments</b>	-41.4	-	-	-1,980	3,609	2,224
<b>Workload and Administrative Adjustments</b>						
Finance Workload						

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**8860 Department of Finance - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
C.E.A. - B	-	-	6.0	-	-	533
C.E.A. - C	-	-	4.0	-	-	372
Assoc Adm Analyst - Accounting Sys	-	-	-2.0	-	-	-101
Assoc Govtl Program Analyst	-	-	2.0	-	-	125
Assoc Pers Analyst	-	-	2.0	-	-	166
Exec Asst	-	-	4.0	-	-	155
Financial & Performance Evaluator II	-	-	-15.0	-	-	-1,041
Graphic Designer III	-	-	1.0	-	-	43
Info Tech Assoc	-	-	-2.0	-	-	-
Info Tech Mgr I	-	-	1.0	-	-	67
Info Tech Spec I	-	-	4.0	-	-	497
Info Tech Techn	-	-	-1.0	-	-	-
Prin Program Budget Analyst I	-	-	4.0	-	-	469
Prin Program Budget Analyst III	-	-	5.0	-	-	174
Research Data Mgr	-	-	1.0	-	-	58
Research Data Spec II	-	-	1.0	-	-	50
Sr Adm Analyst - Accounting Sys	-	-	-5.0	-	-	-288
Staff Adm Analyst - Accounting Sys	-	-	-4.0	-	-	-280
Staff Finance Budget Analyst	-	-	18.0	-	-	1,414
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	69
Staff Svcs Mgr I	-	-	4.0	-	-	333
Supvng Adm Analyst - Accounting Sys	-	-	-1.0	-	-	-107
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>			<b>28.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,708</b>
<b>Totals, Adjustments</b>	<b>-41.4</b>	<b>42.5</b>	<b>70.5</b>	<b>\$-1,980</b>	<b>\$5,205</b>	<b>\$8,718</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>385.2</b>	<b>484.1</b>	<b>512.1</b>	<b>\$41,236</b>	<b>\$55,728</b>	<b>\$58,018</b>

**8880 Financial Information System for California**

The Department of FI\$Cal operates the statewide financial system to enable California to perform budgeting, accounting, procurement and cash management functions transparently and efficiently. The Department of FI\$Cal is responsible for supporting the Financial Information System for California (FI\$Cal) Project, including supporting the system's customers and stakeholders.

The FI\$Cal Project is a partnership of four control agencies: the Department of Finance, the State Controller's Office, the State Treasurer's Office, and the Department of General Services. FI\$Cal provides the state with a single integrated financial management system that encompasses budgeting, accounting, procurement, cash management, and financial management and reporting. FI\$Cal, through the adoption of best business practices, reengineers business processes; improves efficiency; enhances decision making and resource management; and provides reliable, accessible, and timely statewide financial information allowing the state to be more transparent. FI\$Cal further enables transparency through its Open FI\$Cal website, which was implemented in 2018 pursuant to Government Code section 11862. The website will continue to expand providing the public with access to a growing number of the state's non-confidential expenditures.

**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6890      Statewide Systems Development	273.2	318.0	382.0	\$105,631	\$107,588	\$129,170
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>273.2</b>	<b>318.0</b>	<b>382.0</b>	<b>\$105,631</b>	<b>\$107,588</b>	<b>\$129,170</b>

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## 8880 Financial Information System for California - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$59,430	\$59,553	\$77,504
9737 FISCal Internal Services Fund	1,270	3,472	-
9740 Central Service Cost Recovery Fund	44,931	44,563	51,666
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$105,631</b>	<b>\$107,588</b>	<b>\$129,170</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Sections 11850-11895, 12803.2, 13300, 13300.5, and 13302.

### MAJOR PROGRAM CHANGES

- **Transitioning Consultant Workload to State Staff and Workload Backlog Adjustment**—The Budget includes \$16.6 million (\$9.9 million General Fund) and 46.0 positions in 2022-23, and ongoing, to provide resources to transition contractor supported workload to state staff, address a backlog of user requested enhancement workload, and increase user training opportunities.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Departmental Onboarding and California State Payroll System Adjustment	\$-	\$-	-	\$14,596	\$9,731	5.0
• Transitioning Consultant Workload to State Staff and Workload Backlog Adjustment	-	-	-	9,936	6,622	46.0
• Information Technology Security and Internal Control Resources	-	-	-	3,198	2,131	13.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$27,730</b>	<b>\$18,484</b>	<b>64.0</b>
<b>Other Workload Budget Adjustments</b>						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-663	-500	-	-663	-500	-
• Miscellaneous Baseline Adjustments	10,955	11,374	-	2,409	-2,409	-
• Salary Adjustments	998	752	-	1,021	681	-
• Benefit Adjustments	463	351	-	568	378	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	61.4	-	-	61.4
• Retirement Rate Adjustments	-32	-24	-	-32	-24	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$11,721</b>	<b>\$11,953</b>	<b>61.4</b>	<b>\$3,303</b>	<b>\$1,874</b>	<b>61.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$11,721</b>	<b>\$11,953</b>	<b>61.4</b>	<b>\$31,033</b>	<b>\$16,610</b>	<b>125.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$11,721</b>	<b>\$11,953</b>	<b>61.4</b>	<b>\$31,033</b>	<b>\$16,610</b>	<b>125.4</b>

### PROGRAM DESCRIPTIONS

#### 6890 - STATEWIDE SYSTEMS DEVELOPMENT

This program is responsible for the development, implementation, utilization, and maintenance of FI\$Cal. FI\$Cal replaces existing legacy financial systems and significantly improve California's financial management and administration processes.

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

## 8880 Financial Information System for California - Continued

This program is comprised of a statewide multi-disciplinary team of staff working collaboratively to implement FI\$Cal. The Department of FI\$Cal is organized into the following four divisions:

- Administrative Services Division
- Business Operation and Solutions Division
- Executive Division
- Information Technology Division

### DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>6890</b>	<b>STATEWIDE SYSTEMS DEVELOPMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$59,430	\$59,553	\$77,504
9737	FISCAL Internal Services Fund	1,270	3,472	-
9740	Central Service Cost Recovery Fund	44,931	44,563	51,666
	<b>Totals, State Operations</b>	<b>\$105,631</b>	<b>\$107,588</b>	<b>\$129,170</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	105,631	107,588	129,170
	<b>Totals, Expenditures</b>	<b>\$105,631</b>	<b>\$107,588</b>	<b>\$129,170</b>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	256.6	256.6	256.6	\$21,753	\$24,691	\$24,688
	Authorized Positions, Salaries, and Wages Realignment	-	61.4	61.4	-	5,369	6,097
	Other Adjustments	16.6	-	64.0	4,299	1,747	7,733
	<b>Net Totals, Salaries and Wages</b>	<b>273.2</b>	<b>318.0</b>	<b>382.0</b>	<b>\$26,052</b>	<b>\$31,807</b>	<b>\$38,518</b>
	Staff Benefits	-	-	-	11,030	17,379	19,968
	<b>Totals, Personal Services</b>	<b>273.2</b>	<b>318.0</b>	<b>382.0</b>	<b>\$37,082</b>	<b>\$49,186</b>	<b>\$58,486</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$42,994	\$58,248	\$70,684
	<b>SPECIAL ITEMS OF EXPENSES</b>				25,555	154	-
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$105,631</b>	<b>\$107,588</b>	<b>\$129,170</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>1 STATE OPERATIONS</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>0001 General Fund</b>			
	<b>APPROPRIATIONS</b>			
001	Budget Act appropriation	\$59,430	\$47,832	\$71,974
	Allocation for Employee Compensation	-	970	-
	Allocation for Staff Benefits	-	463	-
	Allocation for Telework Stipend	-	28	-
	Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740, Budget Act of 2021	-	10,801	-

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

**8880 Financial Information System for California - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Section 3.60 Pension Contribution Adjustment	-	-32	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-663	-
Unanticipated Cost Funding for Internal Revenue Service Payment	-	154	-
011 Budget Act appropriation	-	-	5,530
<b>Totals Available</b>	<b>\$59,430</b>	<b>\$59,553</b>	<b>\$77,504</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$59,430</b>	<b>\$59,553</b>	<b>\$77,504</b>
<b>9737 FISCAL Internal Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,270	-	-
Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740, Budget Act of 2021	-	3,472	-
<b>Totals Available</b>	<b>\$1,270</b>	<b>\$3,472</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,270</b>	<b>\$3,472</b>	<b>-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$44,931	\$36,082	\$47,980
Allocation for Employee Compensation	-	732	-
Allocation for Staff Benefits	-	351	-
Allocation for Telework Stipend	-	20	-
Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740, Budget Act of 2021	-	7,902	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-500	-
011 Budget Act appropriation	-	-	3,686
<b>Totals Available</b>	<b>\$44,931</b>	<b>\$44,563</b>	<b>\$51,666</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$44,931</b>	<b>\$44,563</b>	<b>\$51,666</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$105,631</b>	<b>\$107,588</b>	<b>\$129,170</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	256.6	256.6	256.6	\$21,753	\$24,691	\$24,688
Authorized Positions, Salaries, and Wages Realignment	-	61.4	61.4	-	5,369	6,097
<b>Salary and Other Adjustments</b>	16.6	-	-	4,299	1,747	1,702
<b>Workload and Administrative Adjustments</b>						
<b>Departmental Onboarding and California State Payroll System Adjustment</b>						
Various	-	-	5.0	-	-	503
<b>Information Technology Security and Internal Control Resources</b>						
Various	-	-	13.0	-	-	1,314
<b>Transitioning Consultant Workload to State Staff and Workload Backlog Adjustment</b>						
Various	-	-	46.0	-	-	4,214
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>64.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,031</b>
<b>Totals, Adjustments</b>	<b>16.6</b>	<b>61.4</b>	<b>125.4</b>	<b>\$4,299</b>	<b>\$7,116</b>	<b>\$13,830</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>273.2</b>	<b>318.0</b>	<b>382.0</b>	<b>\$26,052</b>	<b>\$31,807</b>	<b>\$38,518</b>

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

## 8885 Commission on State Mandates

The Commission on State Mandates timely renders sound, quasi-judicial decisions, in compliance with Article XIII B, Section 6 of the California Constitution, resolving disputes regarding reimbursement for state-mandated local programs and relieving unnecessary congestion of the courts. Its mission is to fairly and impartially hear and determine matters filed by state and local government; resolve complex legal questions in a deliberative and timely manner; and produce clear, well-reasoned, and lawful decisions.

The Commission is a quasi-judicial body consisting of the Director of Finance, the State Controller, the State Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two members from the categories of city council member, county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6900	Administration	12.7	13.5	16.5	\$2,410	\$2,710	\$3,182
6905	Mandates	-	-	-	43,020	47,678	68,694
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>12.7</b>	<b>13.5</b>	<b>16.5</b>	<b>\$45,430</b>	<b>\$50,388</b>	<b>\$71,876</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$43,436	\$48,333	\$70,022
0044	Motor Vehicle Account, State Transportation Fund				1,948	2,008	1,805
0106	Department of Pesticide Regulation Fund				46	47	49
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$45,430</b>	<b>\$50,388</b>	<b>\$71,876</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

California Constitution, Article XIII B, section 6; Government Code sections 17500 to 17630; Welfare and Institutions Code sections 17000.5 and 17000.6; and California Code of Regulations, Title 2, Division 2, Chapter 2.5.

### MAJOR PROGRAM CHANGES

**State Mandate Reimbursement**—The Budget includes \$5.8 million one-time General Fund in 2022-23 and \$5.9 million ongoing General Fund in 2023-24 to reimburse local agencies for costs related to the Vote by Mail Ballots: Prepaid Postage mandate.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Administrative Staff For Mandatory Requirements	\$-	\$-	-	\$475	\$-	3.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$475</b>	<b>\$-</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Municipal Stormwater and Urban Runoff Discharges Mandate	-	-	-	18,442	-	-
• Vote By Mail Ballots: Prepaid Postage Mandate	-	-	-	5,791	-	-
• Cost Increases for Mandate Reimbursements	-	-	-	284	-201	-

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

**8885 Commission on State Mandates - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-9	-	-	-9	-	-
• Salary Adjustments	62	-	-	68	-	-
• Benefit Adjustments	28	-	-	33	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.2	-	-	1.2
• Retirement Rate Adjustments	-2	-	-	-2	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$79</b>	<b>\$-</b>	<b>1.2</b>	<b>\$24,607</b>	<b>\$-201</b>	<b>1.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$79</b>	<b>\$-</b>	<b>1.2</b>	<b>\$25,082</b>	<b>\$-201</b>	<b>4.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$79</b>	<b>\$-</b>	<b>1.2</b>	<b>\$25,082</b>	<b>\$-201</b>	<b>4.2</b>

**PROGRAM DESCRIPTIONS****6900 - ADMINISTRATION**

The Commission's statutory responsibilities are to hear and decide:

- Test claims of local agencies and school districts that allege the existence of reimbursable state-mandated programs; and if a test claim is approved, adopt parameters and guidelines for claiming reimbursement and prepare a statewide cost estimate.
- Claims alleging that the State Controller's Office has incorrectly reduced payments to local agencies and school districts.
- Requests for mandate redeterminations that allege the state's liability for a mandate has been modified based on a subsequent change in law.
- Requests to review the claiming instructions issued by the State Controller.
- Requests to determine whether a mandated program, for which appropriations have been made by the Legislature in any three consecutive years, should be included in the State Mandates Apportionment System.
- Existence of significant financial distress for applicant counties seeking to reduce their General Assistance Aid payments.

**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>				
<b>6900</b>	<b>ADMINISTRATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,410	\$2,710	\$3,182
	<b>Totals, State Operations</b>	<b>\$2,410</b>	<b>\$2,710</b>	<b>\$3,182</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>6905</b>	<b>MANDATES</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$41,026	\$45,623	\$66,840
0044	Motor Vehicle Account, State Transportation Fund	1,948	2,008	1,805
0106	Department of Pesticide Regulation Fund	46	47	49
	<b>Totals, Local Assistance</b>	<b>\$43,020</b>	<b>\$47,678</b>	<b>\$68,694</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	2,410	2,710	3,182
	Local Assistance	43,020	47,678	68,694
	<b>Totals, Expenditures</b>	<b>\$45,430</b>	<b>\$50,388</b>	<b>\$71,876</b>

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

**8885 Commission on State Mandates - Continued****EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	12.3	12.3	12.3	\$1,267	\$1,384	\$1,371
Authorized Positions, Salaries, and Wages Realignment	-	1.2	1.2	-	40	78
Other Adjustments	0.4	-	3.0	54	62	322
<b>Net Totals, Salaries and Wages</b>	<b>12.7</b>	<b>13.5</b>	<b>16.5</b>	<b>\$1,321</b>	<b>\$1,486</b>	<b>\$1,771</b>
Staff Benefits	-	-	-	700	781	946
<b>Totals, Personal Services</b>	<b>12.7</b>	<b>13.5</b>	<b>16.5</b>	<b>\$2,021</b>	<b>\$2,267</b>	<b>\$2,717</b>
OPERATING EXPENSES AND EQUIPMENT				\$389	\$443	\$465
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,410</b>	<b>\$2,710</b>	<b>\$3,182</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
State Mandates				\$43,020	\$47,678	\$68,694
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$43,020</b>	<b>\$47,678</b>	<b>\$68,694</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$2,410	\$2,631	\$3,182
Allocation for Employee Compensation		-	59	-
Allocation for Staff Benefits		-	28	-
Allocation for Telework Stipend		-	3	-
Section 3.60 Pension Contribution Adjustment		-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-9	-
<b>Totals Available</b>		<b>\$2,410</b>	<b>\$2,710</b>	<b>\$3,182</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$2,410</b>	<b>\$2,710</b>	<b>\$3,182</b>
Total Expenditures, All Funds, (State Operations)		<b>\$2,410</b>	<b>\$2,710</b>	<b>\$3,182</b>
<b>2 LOCAL ASSISTANCE</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>				
APPROPRIATIONS				
295 Budget Act appropriation		\$41,026	\$45,623	\$66,840
<b>Totals Available</b>		<b>\$41,026</b>	<b>\$45,623</b>	<b>\$66,840</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$41,026</b>	<b>\$45,623</b>	<b>\$66,840</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>				
APPROPRIATIONS				
295 Budget Act appropriation		\$1,948	\$2,008	\$1,805
<b>Totals Available</b>		<b>\$1,948</b>	<b>\$2,008</b>	<b>\$1,805</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$1,948</b>	<b>\$2,008</b>	<b>\$1,805</b>
<b>0106 Department of Pesticide Regulation Fund</b>				
APPROPRIATIONS				
295 Budget Act appropriation		\$46	\$47	\$49
<b>TOTALS, EXPENDITURES</b>		<b>\$46</b>	<b>\$47</b>	<b>\$49</b>

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

**8885 Commission on State Mandates - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Expenditures, All Funds, (Local Assistance)	\$43,020	\$47,678	\$68,694
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$45,430</b>	<b>\$50,388</b>	<b>\$71,876</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	12.3	12.3	12.3	\$1,267	\$1,384	\$1,371
Authorized Positions, Salaries, and Wages Realignment	-	1.2	1.2	-	40	78
<b>Salary and Other Adjustments</b>	0.4	-	-	54	62	68
<b>Workload and Administrative Adjustments</b>						
<b>Administrative Staff For Mandatory Requirements</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	146
-	-	-	-	-	-	-
Info Tech Spec II	-	-	1.0	-	-	108
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	3.0	\$-	\$-	\$254
<b>Totals, Adjustments</b>	<b>0.4</b>	<b>1.2</b>	<b>4.2</b>	<b>\$54</b>	<b>\$102</b>	<b>\$400</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>12.7</b>	<b>13.5</b>	<b>16.5</b>	<b>\$1,321</b>	<b>\$1,486</b>	<b>\$1,771</b>

**8940 Military Department**

The Military Department is responsible for the command, leadership and management of the California National Guard, Youth and Community Programs, State Guard and the Naval Militia. The California Military Department, under proper authority, organizes, resources, and trains forces with unique capabilities to serve the community, state, and nation. The purpose of the California National Guard is to provide mission ready forces to the federal government as directed by the President, emergency public safety support to civil authorities as directed by the Governor, and support to our member's families and to the community. With an authorized strength of approximately 19,000, the Army National Guard and Air National Guard are organized, manned, and funded in accordance with federal Departments of the Army and Air Force regulatory guidance.

The Military Department Youth and Community Program serves California communities and families by delivering national level, high quality educational support programs, in partnership with the educational community, within a military, academic structured environment.

Because the Military Department's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

**3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
6911 National Guard	572.8	614.8	681.8	\$198,824	\$183,388	\$228,193
6912 Youth & Community Programs	117.0	201.0	314.0	36,674	40,588	44,121
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>689.8</b>	<b>815.8</b>	<b>995.8</b>	<b>\$235,498</b>	<b>\$223,976</b>	<b>\$272,314</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$75,318	\$90,875	\$137,307
0485 Armory Discretionary Improvement Account				-	136	136
0890 Federal Trust Fund				118,854	123,118	124,870
0995 Reimbursements				40,373	7,565	7,672

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

## 8940 Military Department - Continued

<b>FUNDING</b>	2020-21*	2021-22*	2022-23*
3085 Mental Health Services Fund	934	1,532	1,579
8078 California Military Department Support Fund	19	250	250
8504 Military Department Workers' Compensation fund	-	500	500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$235,498</b>	<b>\$223,976</b>	<b>\$272,314</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Military and Veterans Code.

#### PROGRAM AUTHORITY

6911-National Guard-Retirement - Military and Veterans Code, Sections 228 and 256.

6912-Youth and Community Programs - California Cadet Corps - Military and Veterans Code, Section 500

### MAJOR PROGRAM CHANGES

- Enhancing and Expanding Fire Crews: Task Force Rattlesnake—The Budget includes \$39.9 million General Fund in 2022-23, and \$41.3 million annually thereafter, to increase the number of Military-staffed fire crews from 10 to 14, and to make crews available year-round for both wildfire activities and fuel reduction efforts.
- Drug Interdiction—The Budget includes \$15 million General Fund in 2022-23 and \$15 million in 2023-24 to support the National Guard's drug interdiction efforts in border regions, with a particular focus on assisting federal, state, local, and tribal law enforcement agencies in combating fentanyl.
- New Consolidated Headquarter Complex Operations and Support—The Budget includes \$3.9 million General Fund in 2022-23, and \$4.9 million annually thereafter, to operate and maintain the new Consolidated Headquarters Complex located in Rancho Cordova.
- California Cadet Corps—The Budget includes \$3.1 million General Fund in 2022-23, and \$4.3 million annually thereafter, to expand the California Cadet Corps program. The program currently supports approximately 90 schools and 6,000 cadets annually, and this funding is expected to enable the program to support about 135 schools and 9,095 cadets annually by 2026-27.
- State Information Technology Network: Phase 3—The Budget includes \$3.1 million General Fund in 2022-23, and \$2.1 million annually thereafter, for the development, implementation, and maintenance of Phase 3 of the new information technology network for state operations.
- State Personnel Staffing—The Budget includes \$479,000 ongoing General Fund to address increased administrative requirements and demands on state personnel resulting from processing deployments and transfers of servicemembers.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Enhancing and Expanding Fire Crews: Task Force Rattlesnake	\$-	\$-	-	\$39,917	\$-	15.0

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

**8940 Military Department - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Drug Interdiction	-	-	-	15,000	-	-
• New Consolidated Headquarter Complex Operations and Support - Phase 1	-	-	-	3,888	-	32.0
• California Cadet Corps Restoration	-	-	-	3,074	-	5.0
• State Information Technology Network - Phase 3	-	-	-	3,068	-	11.0
• State Active Duty Compensation Adjustment	-	-	-	621	629	-
• State Personnel Staffing	-	-	-	479	-	4.0
• Air National Guard Facilities Operations and Maintenance Activities	-	-	-	130	411	5.0
• Master Cooperative Agreement Appendix 1014 – Administrative Services Activities	-	-	-	-298	298	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$65,879</b>	<b>\$1,338</b>	<b>72.0</b>
<b>Other Workload Budget Adjustments</b>						
• State Active Duty Salary Adjustment	-	-	-	592	745	-
• Technical Adjustment to Convert Temporary Positions to Authorized Positions (Youth Programs)	-	-	-	-	-	108.0
• Worker's Compensation Claim	1,500	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-16	-60	-	-16	-60	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-456	-14	-	-456	-14	-
• Retirement Program Authority Adjustment	-	-	-	-523	-	-
• Salary Adjustments	522	1,073	-	492	1,029	-
• Benefit Adjustments	215	450	-	232	505	-
• Retirement Rate Adjustments	-39	-80	-	-39	-80	-
• Lease Revenue Debt Service Adjustment	-8,944	-	-	-9,024	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-7,218</b>	<b>\$1,369</b>	<b>-</b>	<b>\$-8,742</b>	<b>\$2,125</b>	<b>108.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-7,218</b>	<b>\$1,369</b>	<b>-</b>	<b>\$57,137</b>	<b>\$3,463</b>	<b>180.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-7,218</b>	<b>\$1,369</b>	<b>-</b>	<b>\$57,137</b>	<b>\$3,463</b>	<b>180.0</b>

**PROGRAM DESCRIPTIONS**

## 6911 - NATIONAL GUARD

The Military Department will maximize the readiness of the California National Guard's Soldiers and Airmen, along with our State Guard. Army National Guard support plans include a community-based land force, logistics, communications, law enforcement and other specialized support. Air National Guard support plans include rescue, air defense, airlift and unmanned aerial systems, space, intelligence, communications, and other specialized services. The Office of the Adjutant General element governs the joint activities and performance of the Military Department in areas such as personnel and fiscal resource management, judicial affairs, internal controls, facility management, and information technology. The Military Civil Support element provides liaison and coordination with federal, state, and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this element are to plan, prepare, and train for the deployment of Military Department personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide the state, county, city, and other public agencies with the coordination necessary to ensure a timely, organized response. The State Guard is a volunteer component of the Military Department whose mission is to provide a trained, disciplined and ready force during training, preparation for mobilization, demobilization, and provision of support to civil authorities during periods of state emergencies. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the National Guard. Training is conducted in accordance with the Department of the Army and Air Force Regulations and Training Guidance.

## 6912 - YOUTH AND COMMUNITY PROGRAMS

The Military Department manages and maintains partnerships with the following ten programs while serving more than 13,000 youth annually: California Cadet Corps, Oakland Military Institute, California Military Institute, Porterville Military Academy, Grizzly Youth Academy, Sunburst Youth Academy, Discovery ChalleNGe Academy, California Jobs ChalleNGe, STARBASE

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

## 8940 Military Department - Continued

Academy Sacramento and STARBASE Academy Los Alamitos. The California Cadet Corps, founded in 1911 by the California Legislature and then- Adjutant General BG Edwin Forbes, is a school-based, applied leadership program that is designed to provide maximum growth and leadership opportunities for cadets from elementary through high school levels. It provides leadership opportunities for cadets by allowing them to conduct training for junior cadets, perform as leaders in their cadet military units, and by demonstrating proper behavior and citizenship at their schools and in their communities. As part of their training, cadets provide assistance and support to the school and community. The Oakland Military Institute, California Military Institute, and Porterville Military Academy develops leaders of character by providing rigorous programs to promote excellence in academics, leadership, citizenship, athletics, and physical fitness/wellbeing. Additionally, the programs instill the 10 Cadet Corps values of loyalty, education, ambition, duty, enthusiasm, respect, service, health, integrity, and personal courage. Using a military framework, these programs graduate cadets who are capable of meeting the admissions requirements for college and who are prepared for their roles as future leaders. The mission of the National Guard Youth ChalleNGe Program is to intervene in and reclaim the lives of 16-18 year old high school dropouts. Graduates leave the program with the values, life skills, education, and self-discipline necessary to succeed as productive citizens. California Jobs ChalleNGe Located at Los Alamitos, CA is a continuation program to provide vocational skills to California ChalleNGe graduates. The overall mission provides post-secondary Career Technical Education (CTE) training to place graduates into viable jobs. The goal of the Department of Defense STARBASE program is to motivate elementary school students, primarily 5th graders, to explore Science, Technology, Engineering and Math (STEM) as they continue their education. The curriculum is designed to increase student involvement and interest in STEM, enhance their understanding of the role that STEM literacy plays in their lives, strengthen potential for future careers, and make the pursuit of STEM activities more attractive and accessible. While attending STARBASE students interact with military personnel to explore careers and observe STEM applications in the "real world." These ten youth programs are financed with federal, state and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting.

### DETAILED EXPENDITURES BY PROGRAM †

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>6911</b>	<b>NATIONAL GUARD</b>			
<b>State Operations:</b>				
0001	General Fund	\$60,491	\$74,219	\$117,348
0485	Armory Discretionary Improvement Account	-	136	136
0890	Federal Trust Fund	97,007	99,236	100,758
0995	Reimbursements	40,373	7,455	7,562
3085	Mental Health Services Fund	934	1,532	1,579
8504	Military Department Workers' Compensation fund	-	500	500
<b>Totals, State Operations</b>		<b>\$198,805</b>	<b>\$183,078</b>	<b>\$227,883</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	19	250	250
<b>Totals, Local Assistance</b>		<b>\$19</b>	<b>\$310</b>	<b>\$310</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6911010</b>	<b>Army - National Guard</b>			
<b>State Operations:</b>				
0001	General Fund	\$21,595	\$33,916	\$15,363
0485	Armory Discretionary Improvement Account	-	136	136
0890	Federal Trust Fund	84,375	81,326	82,079
0995	Reimbursements	34,969	1,962	1,966
3085	Mental Health Services Fund	934	1,530	1,577
<b>Totals, State Operations</b>		<b>\$141,873</b>	<b>\$118,870</b>	<b>\$101,121</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6911020</b>	<b>Air - National Guard</b>			
<b>State Operations:</b>				
0001	General Fund	\$4,473	\$5,023	\$5,246
0890	Federal Trust Fund	12,632	17,903	18,679

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**8940 Military Department - Continued**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>Totals, State Operations</b>	<b>\$17,105</b>	<b>\$22,926</b>	<b>\$23,925</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6911030</b>	<b>The Adjutant General</b>			
	<b>State Operations:</b>			
0001	General Fund	\$27,219	\$25,434	\$32,414
0890	Federal Trust Fund	-	4	-
3085	Mental Health Services Fund	-	2	2
8504	Military Department Workers' Compensation fund	-	500	500
	<b>Totals, State Operations</b>	<b>\$27,219</b>	<b>\$25,940</b>	<b>\$32,916</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	19	250	250
	<b>Totals, Local Assistance</b>	<b>\$19</b>	<b>\$310</b>	<b>\$310</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6911035</b>	<b>Military Civil Support</b>			
	<b>State Operations:</b>			
0001	General Fund	\$5,675	\$7,906	\$62,875
0890	Federal Trust Fund	-	3	-
0995	Reimbursements	5,404	5,493	5,596
	<b>Totals, State Operations</b>	<b>\$11,079</b>	<b>\$13,402</b>	<b>\$68,471</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6911040</b>	<b>Retirement</b>			
	<b>State Operations:</b>			
0001	General Fund	\$415	\$1,003	\$480
	<b>Totals, State Operations</b>	<b>\$415</b>	<b>\$1,003</b>	<b>\$480</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6911050</b>	<b>State Guard</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,114	\$937	\$970
	<b>Totals, State Operations</b>	<b>\$1,114</b>	<b>\$937</b>	<b>\$970</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6912</b>	<b>YOUTH &amp; COMMUNITY PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$14,827	\$16,596	\$19,899
0890	Federal Trust Fund	21,847	23,882	24,112
0995	Reimbursements	-	110	110
	<b>Totals, State Operations</b>	<b>\$36,674</b>	<b>\$40,588</b>	<b>\$44,121</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6912050</b>	<b>Cadet Corps</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,858	\$1,375	\$4,460
	<b>Totals, State Operations</b>	<b>\$1,858</b>	<b>\$1,375</b>	<b>\$4,460</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6912065</b>	<b>Youth Programs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$12,969	\$15,221	\$15,439
0890	Federal Trust Fund	21,847	23,882	24,112
0995	Reimbursements	-	110	110
	<b>Totals, State Operations</b>	<b>\$34,816</b>	<b>\$39,213</b>	<b>\$39,661</b>
	<b>TOTALS, EXPENDITURES</b>			

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**8940 Military Department - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
State Operations	235,479	223,666	272,004
Local Assistance	19	310	310
<b>Totals, Expenditures</b>	<b>\$235,498</b>	<b>\$223,976</b>	<b>\$272,314</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	783.8	815.8	815.8	\$63,749	\$69,417	\$68,993
Other Adjustments	-94.0	-	180.0	19,377	1,595	8,378
<b>Net Totals, Salaries and Wages</b>	<b>689.8</b>	<b>815.8</b>	<b>995.8</b>	<b>\$83,126</b>	<b>\$71,012</b>	<b>\$77,371</b>
Staff Benefits	-	-	-	20,033	53,921	56,446
<b>Totals, Personal Services</b>	<b>689.8</b>	<b>815.8</b>	<b>995.8</b>	<b>\$103,159</b>	<b>\$124,933</b>	<b>\$133,817</b>
OPERATING EXPENSES AND EQUIPMENT				\$125,037	\$98,733	\$138,187
SPECIAL ITEMS OF EXPENSES				7,283	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$235,479</b>	<b>\$223,666</b>	<b>\$272,004</b>
2 Local Assistance				Expenditures		
	2020-21*	2021-22*	2022-23*			
Grants and Subventions - Governmental		\$19		\$310		\$310
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$19</b>		<b>\$310</b>		<b>\$310</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,239	\$126,009	\$134,330
Allocation for Employee Compensation	-	492	-
Allocation for Other Post-Employment Benefits	-	-16	-
Allocation for Staff Benefits	-	215	-
Section 3.60 Pension Contribution Adjustment	-	-39	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-456	-
Telework Stipend Drill	-	30	-
Worker's Compensation Claim	-	1,500	-
002 Budget Act appropriation	-	-	39,917

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**8940 Military Department - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>1 STATE OPERATIONS</b>			
003 Budget Act appropriation	79	9,024	-
Lease Revenue Debt Service Adjustments	-	-8,944	-
General Fund offsets from Federal Trust Fund recoveries	-	-37,000	-37,000
<b>Totals Available</b>	<b>\$75,318</b>	<b>\$90,815</b>	<b>\$137,247</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$75,318</b>	<b>\$90,815</b>	<b>\$137,247</b>
<b>0485 Armory Discretionary Improvement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$136
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-14	-
<b>Totals Available</b>	<b>-</b>	<b>\$136</b>	<b>\$136</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$136</b>	<b>\$136</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$118,854	\$121,743	\$124,870
Allocation for Employee Compensation	-	1,023	-
Allocation for Other Post-Employment Benefits	-	-60	-
Allocation for Staff Benefits	-	447	-
Section 3.60 Pension Contribution Adjustment	-	-77	-
Telework Stipend Drill	-	42	-
<b>Totals Available</b>	<b>\$118,854</b>	<b>\$123,118</b>	<b>\$124,870</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$118,854</b>	<b>\$123,118</b>	<b>\$124,870</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$40,373	\$7,565	\$7,672
<b>TOTALS, EXPENDITURES</b>	<b>\$40,373</b>	<b>\$7,565</b>	<b>\$7,672</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$934	\$1,532	\$1,579
Section 3.60 Pension Contribution Adjustment	-	-1	-
Telework Stipend Drill	-	1	-
<b>Totals Available</b>	<b>\$934</b>	<b>\$1,532</b>	<b>\$1,579</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$934</b>	<b>\$1,532</b>	<b>\$1,579</b>
<b>8504 Military Department Workers' Compensation fund</b>			
APPROPRIATIONS			
Military and Veterans Code Section 329	-	\$500	\$500
<b>Totals Available</b>	<b>-</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$500</b>	<b>\$500</b>
Total Expenditures, All Funds, (State Operations)	\$235,479	\$223,666	\$272,004
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$60	\$60
<b>Totals Available</b>	<b>-</b>	<b>\$60</b>	<b>\$60</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$60</b>	<b>\$60</b>
<b>8078 California Military Department Support Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$19	\$250	\$250
<b>Totals Available</b>	<b>\$19</b>	<b>\$250</b>	<b>\$250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$250</b>	<b>\$250</b>

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**8940 Military Department - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Expenditures, All Funds, (Local Assistance)	\$19	\$310	\$310
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$235,498</b>	<b>\$223,976</b>	<b>\$272,314</b>

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**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0485 Armory Discretionary Improvement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$439	\$704	\$597
Prior Year Adjustments	249	-	-
Adjusted Beginning Balance	\$688	\$704	\$597
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	39	50	50
Total Revenues, Transfers, and Other Adjustments	\$39	\$50	\$50
Total Resources	\$727	\$754	\$647
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8940 Military Department (State Operations)	-	136	136
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	21	14
Total Expenditures and Expenditure Adjustments	\$23	\$157	\$150
FUND BALANCE	\$704	\$597	\$497
Reserve for economic uncertainties	704	597	497

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**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	783.8	815.8	815.8	\$63,749	\$69,417	\$68,993
<b>Salary and Other Adjustments</b>	-94.0	-	108.0	19,377	1,595	2,858
<b>Workload and Administrative Adjustments</b>						
<b>Air National Guard Facilities Operations and Maintenance Activities</b>						
Environmental Techn	-	-	1.0	-	-	43
Maint Mechanic	-	-	3.0	-	-	176
Sr Delineator	-	-	1.0	-	-	59
<b>California Cadet Corps Restoration</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	73
E5	-	-	1.0	-	-	69
E6	-	-	2.0	-	-	144

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**8940 Military Department - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
E7	-	-	1.0	-	-	91
<b>Enhancing and Expanding Fire Crews: Task Force Rattlesnake</b>						
E4	-	-	1.0	-	-	58
E5	-	-	6.0	-	-	398
E6	-	-	1.0	-	-	73
E7	-	-	2.0	-	-	172
E9	-	-	1.0	-	-	120
O3	-	-	2.0	-	-	207
O4	-	-	1.0	-	-	116
O5	-	-	1.0	-	-	131
<b>New Consolidated Headquarter Complex Operations and Support - Phase 1</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	194
Chief Engr I	-	-	1.0	-	-	54
Chief of Plant Operation II	-	-	1.0	-	-	54
Custodian I	-	-	10.0	-	-	228
Custodian Supervisor I	-	-	2.0	-	-	55
Electrician I	-	-	2.0	-	-	82
Groundskeeper	-	-	3.0	-	-	83
O4	-	-	1.0	-	-	82
Painter I	-	-	1.0	-	-	37
Plumber I	-	-	2.0	-	-	82
Staff Svcs Mgr I	-	-	2.0	-	-	110
Stationary Engr	-	-	2.0	-	-	98
Supvng Groundskeeper I	-	-	1.0	-	-	34
<b>State Active Duty Compensation Adjustment</b>						
E3	-	-	-	-	-	1
E4	-	-	-	-	-	116
E5	-	-	-	-	-	310
E6	-	-	-	-	-	170
E7	-	-	-	-	-	156
E8	-	-	-	-	-	48
E9	-	-	-	-	-	37
O1	-	-	-	-	-	3
O2	-	-	-	-	-	10
O3	-	-	-	-	-	126
O4	-	-	-	-	-	56
O5	-	-	-	-	-	45
O5A	-	-	-	-	-	37
O6	-	-	-	-	-	58
O7	-	-	-	-	-	17
W1	-	-	-	-	-	24
W2	-	-	-	-	-	15
W3	-	-	-	-	-	7
W4	-	-	-	-	-	3
W5	-	-	-	-	-	11
<b>State Information Technology Network - Phase 3</b>						
Info Tech Assoc	-	-	3.0	-	-	186
	-	-	-	-	-	-

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**8940 Military Department - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	2.0	-	-	216
	-	-	-	-	-	-
Info Tech Supvr II	-	-	2.0	-	-	214
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	140
<b>State Personnel Staffing</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Personnel Spec	-	-	1.0	-	-	46
Sr Personnel Spec	-	-	1.0	-	-	65
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>			<b>72.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,520</b>
<b>Totals, Adjustments</b>	<b>-94.0</b>	<b>-</b>	<b>180.0</b>	<b>\$19,377</b>	<b>\$1,595</b>	<b>\$8,378</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>689.8</b>	<b>815.8</b>	<b>995.8</b>	<b>\$83,126</b>	<b>\$71,012</b>	<b>\$77,371</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**INFRASTRUCTURE OVERVIEW**

The Army National Guard statewide facilities footprint includes 87 active armories comprised of over 1.98 million square footage. In addition, the Military Department possesses 4 aviation centers, 29 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Military Department encompass an area of 6 million square feet. The facilities are used to house and train the California National Guard and provide emergency public safety support. The Military Department also operates three major training facilities comprised of a total combined square footage of 3.8 million square feet. These facilities consist of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas. Additionally, the Military Department's footprint includes 43 active buildings of 206,241 square feet for the Department's Youth and Community Programs.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
			CAPITAL OUTLAY Projects		
<b>6950</b>					
0000615	Sacramento: Consolidated Headquarters Complex		13,784	23,855	170,909
	Construction		13,784	23,855	2,000
	Design Build		-	-	168,909
0000703	San Diego: Readiness Center Renovation		3,900	700	-
	Construction		3,900	700	-
0000917	Eureka: Sustainable Armory Renovation Program		-	-	466
	Design Build		-	-	416
	Equipment		-	-	50
0000918	Escondido: Sustainable Armory Renovation Program		-	300	-
	Construction		-	300	-
0002633	Los Alamitos: STARBASE Classroom Building		-	1,946	1,987
	Working Drawings		-	266	-
	Construction		-	1,680	1,987
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$17,684</b>	<b>\$26,801</b>	<b>\$173,362</b>

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

**8940 Military Department - Continued**

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund	\$1,950	\$26,301	\$173,129
0660 Public Buildings Construction Fund	13,784	-	-
0890 Federal Trust Fund	1,950	500	233
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$17,684</b>	<b>\$26,801</b>	<b>\$173,362</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$27,535	\$171,129
Prior Year Balances Available:			
Item 8940-301-0001, Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017	-	500	-
Item 8940-301-0001, Budget Act of 2018 as reappropriated by Item 8940-492, Budget Acts of 2019 and 2020	1,950	266	-
Item 8940-301-0001, Budget Act of 2021	-	-	2,000
<b>Totals Available</b>	<b>\$1,950</b>	<b>\$28,301</b>	<b>\$173,129</b>
Balance available in subsequent years	-	-2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,950</b>	<b>\$26,301</b>	<b>\$173,129</b>
<b>0660 Public Buildings Construction Fund</b>			
Prior Year Balances Available:			
Item 8940-301-0660, Budget Act of 2017	13,784	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,784</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$233
Prior Year Balances Available:			
Item 8940-301-0890, Budget Act of 2016	-	500	-
Item 8940-301-0890, Budget Act of 2018 as reappropriated by Item 8940-492, Budget Acts of 2019 and 2020	1,950	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,950</b>	<b>\$500</b>	<b>\$233</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$17,684</b>	<b>\$26,801</b>	<b>\$173,362</b>

**8955 Department of Veterans Affairs**

The California Department of Veterans Affairs (CalVet) honors and serves California's veterans and their families by ensuring our veterans have access to the benefits they have earned to enable them to meet their needs. CalVet promotes and delivers innovative services through efficient, cost-effective programs and collaboration with key stakeholders and partners.

More specifically, CalVet:

- Communicates with California's veterans and their families at all pivotal moments throughout their post-military lives to educate them and connect them to their federal, state, and local benefits.
- Provides California veterans and their families with direct representation in presenting their claims and appeals for benefits before the US Department of Veterans Affairs and the federal Board of Veteran Appeals.
- Provides California veterans the opportunity to achieve the American dream of homeownership through direct low-cost loans to acquire farms and homes.
- Provides the state's aged or disabled veterans with premier rehabilitative, residential, and medical care and services in a home-like environment at the California Veterans Homes.

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

## 8955 Department of Veterans Affairs - Continued

This mission is based upon the philosophy that benefit programs for veterans fulfill necessary, proper, and valid public purposes; promote patriotism; recognize and reward sacrifice and service to our country; and provide needed readjustment assistance to returning veterans and their families, whose lives were interrupted when they responded to our country's call to military service.

Because CalVet's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

### 3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6990	Farm and Home Loans to Veterans	78.9	74.0	74.0	\$63,918	\$48,945	\$49,114
6995	Veterans Claims and Rights	110.9	117.3	122.3	24,146	82,493	84,188
7000	Care of Sick and Disabled Veterans	2,561.8	3,013.9	3,013.8	414,842	517,429	520,990
7005	Veterans Memorials Fund	-	-	-	1	1	1
9900100	Administration	287.9	329.9	348.9	49,177	81,953	110,440
9900200	Administration - Distributed	-	-	-	-49,177	-81,953	-110,440
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,039.5</b>	<b>3,535.1</b>	<b>3,559.0</b>	<b>\$502,907</b>	<b>\$648,868</b>	<b>\$654,293</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$423,060	\$561,017	\$597,462
0083	Veterans Service Office Fund				987	985	985
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund				66	66	66
0592	Veterans Farm and Home Building Fund of 1943				57,918	42,945	43,114
0621	California Veterans Memorial Registry Fund				1	1	1
0890	Federal Trust Fund				2,650	34,208	3,018
0995	Reimbursements				10,268	1,549	1,549
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund				65	65	65
3085	Mental Health Services Fund				1,471	1,554	1,555
6082	Housing for Veterans Funds				421	478	478
8062	Pooled Self-Insurance Fund				6,000	6,000	6,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$502,907</b>	<b>\$648,868</b>	<b>\$654,293</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Military and Veterans Code, Division 1, Chapter 2, Section 70(a) and Division 4, Chapter 1.

#### PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

Military and Veterans Code, Division 4, Chapter 6, Article 3.

6995-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 9, Sections 1400-1403, Division 6, Chapter 9.5, Sections 1410-1418, Division 6, Chapter 10, Sections 1450-1457.

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## 8955 Department of Veterans Affairs - Continued

7000-Care of Sick and Disabled Veterans:

Military and Veterans Code, Division 5, Chapter 1, Sections 1010-1012.

7005-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 8.6.

7015-Capital Outlay, Veterans Affairs Construction Act of 1953:

Military and Veterans Code, Division 4, Chapter 6, Article 5d.

7015-Capital Outlay, Veterans Homes:

Chapters 21-219, Statutes of 2002.

### MAJOR PROGRAM CHANGES

- California Veteran Health Initiative—The Budget includes \$50 million one-time General Fund, to be spent over three years, for the California Veteran Health Initiative to focus on prevention, early intervention, and direct services to effectively combat the risk factors associated with suicidal ideation, thereby reducing the number of veterans that die by suicide through a mental health support network, an outreach and education campaign, and a veteran suicide surveillance and review program.
- Veterans Home of California-Yountville Emergency Power Connections—The Budget includes \$5.3 million one-time General Fund to install transfer switches and upgrade panels in seven residential buildings at the Veterans Home of California-Yountville. Total project costs include design, construction, project management, and associated project fees.
- Information Technology Refresh and Security—The Budget includes \$1.8 million ongoing General Fund for information technology investments. Specifically, the Budget includes \$1.4 million ongoing to refresh hardware on a five-year cycle and \$365,000 in 2022-23, and \$354,000 ongoing, to implement new security solutions and mitigate security risks and incidents.
- Administrative Support—The Budget includes \$1.5 million ongoing General Fund to provide additional administrative support for legal affairs services, purchasing and contracting, graphic design, clinical oversight, and financial operations.
- Facility Planning and Construction Management Staffing—The Budget includes \$515,000 ongoing General Fund to manage increased maintenance workload for the five most recently operationalized Veterans Homes.
- Cemetery Operations—The Budget includes \$492,000 General Fund in 2022-23 and \$483,000 ongoing to provide additional custodial, support, and security staffing for cemetery and burial operations.
- Healthcare Records and Health Informatics—The Budget includes \$1.1 million General Fund in 2022-23 and \$635,000 ongoing for the Electronic Healthcare Records project and Health Informatics support. Specifically, the Budget includes \$433,000 in 2022-23 to implement Phase 3 of the Electronic Healthcare Records project that will replace several disparate legacy healthcare information technology programs, and \$657,000 General Fund in 2022-23, and \$635,000 ongoing, for the Health Informatics and Applications and Development Services units to provide additional support for information technology infrastructure, data analytics, and maintenance of various information technology environments.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Settlement Costs	\$-	\$-	-	\$51,000	\$-	-
• California Veteran Health Initiative	-	-	-	50,000	-	-
• Veterans Home of California-Yountville Emergency Power Connections	-	-	-	5,321	-	-
• Administrative Support	-	-	-	1,508	54	10.0
• Information Services Division Information Technology Refresh	-	-	-	1,356	-	-
• Health Informatics Support	-	-	-	657	-	4.0

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## 8955 Department of Veterans Affairs - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Facilities Planning and Construction Management Staff	-	-	-	515	-	3.0
• Cemetery Operations	-	-	-	492	-	5.0
• CalVet Electronic Health Record Project: Phase 3 Continued	-	-	-	433	-	-
• Information Technology Security Operations	-	-	-	354	11	2.0
• Health Care Funding Adjustments	-	-	-	216	-	-3.0
• CalVet Timekeeping and Form 700 Tool	-	-	-	116	4	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$111,968</b>	<b>\$69</b>	<b>21.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-40	-	-	-40	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-325	-176	-	-325	-176	-
• Salary Adjustments	10,481	410	-	10,474	407	-
• Benefit Adjustments	4,980	202	-	5,885	238	-
• Lease Revenue Debt Service Adjustment	90	-	-	30	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	472.8	-	-	472.8
• SWCAP	-	-	-	-	-45	-
• Miscellaneous Baseline Adjustments	4,000	7,242	-10.0	-	-16,107	-10.0
• Retirement Rate Adjustments	-326	-14	-	-326	-14	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$18,860</b>	<b>\$7,664</b>	<b>462.8</b>	<b>\$15,698</b>	<b>\$-15,697</b>	<b>462.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$18,860</b>	<b>\$7,664</b>	<b>462.8</b>	<b>\$127,666</b>	<b>\$-15,628</b>	<b>483.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$18,860</b>	<b>\$7,664</b>	<b>462.8</b>	<b>\$127,666</b>	<b>\$-15,628</b>	<b>483.8</b>

### PROGRAM DESCRIPTIONS

#### 6990 - FARM AND HOME LOANS TO VETERANS

CalVet's Home Loan Program offers veterans, meeting specified requirements, loans to purchase, construct, or rehabilitate new or existing single family dwellings, which include condominiums, units in shared equity cooperative housing developments, mobile homes, and farms. CalVet also offers Home Improvement Loans to active CalVet customers or homeowners who own their homes free of debt.

#### 6995 - VETERANS CLAIMS AND RIGHTS

The Veteran Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Veterans Outreach Program, California Transition Assistance Program, Veterans Housing and Homelessness Prevention program, Medi-Cal Cost Avoidance Program, Veterans Claims and Appeals Representation, State Veteran Cemeteries, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise Program, Veterans Mental Health Program including Veteran Justice Outreach and Incarcerated Veterans, Homeless Veterans Outreach Program, Veterans Driver License Program, and the Veterans License Plate Program. California, with approximately 1.6 million veterans, represents 8.4 percent of the nation's total veteran population.

#### 7000 - CARE OF SICK AND DISABLED VETERANS

CalVet operates eight licensed long-term care facilities which provide affordable, quality services to eligible veterans and spouses. The Veterans Homes also provide therapeutic care and rehabilitative services to help sustain activities of daily living and independent function. The primary services provided by these Veterans Homes are:

- The Veterans Home of California, Barstow offers skilled nursing, intermediate, and domiciliary care.
- The Veterans Home of California, Chula Vista offers skilled nursing, assisted living, and domiciliary care.
- The Veterans Home of California, Fresno offers skilled nursing (including memory care) and assisted living care.

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## 8955 Department of Veterans Affairs - Continued

- The Veterans Home of California, Greater Los Angeles and Ventura County (GLAVC), includes three main campuses: West Los Angeles (WLA), Lancaster, and Ventura. All three offer assisted living care. The WLA campus also offers skilled nursing care (including memory care).
- The Veterans Home of California, Redding offers skilled nursing (including memory care) and assisted living care.
- The Veterans Home of California, Yountville is the largest veterans home in the United States. It offers all four levels of care: skilled nursing (including memory care), intermediate, assisted living, and domiciliary care.

### 7005 - VETERANS MEMORIALS

This program supports the Veterans Registry, which is part of the California Veterans Memorial. The provided contributions help to defray the costs of data entry and system management for the Registry and the reasonable costs that are incurred by CalVet for administering the fund.

### 9900 - GENERAL ADMINISTRATION

Administration provides CalVet's full range of programs with administrative services support in the areas of legislation, communications, legal, women veterans issues, minority veterans issues, information services, budgeting, accounting, personnel, business services, program review and audits, corporate compliance, regulations, and emergency coordination. These costs are distributed to the major programs.

### DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6990</b>	<b>FARM AND HOME LOANS TO VETERANS</b>			
	<b>State Operations:</b>			
0592	Veterans Farm and Home Building Fund of 1943	\$57,918	\$42,945	\$43,114
8062	Pooled Self-Insurance Fund	6,000	6,000	6,000
	<b>Totals, State Operations</b>	<b>\$63,918</b>	<b>\$48,945</b>	<b>\$49,114</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6990010</b>	<b>Property Acquisition</b>			
	<b>State Operations:</b>			
0592	Veterans Farm and Home Building Fund of 1943	\$3,450	\$3,520	\$3,840
	<b>Totals, State Operations</b>	<b>\$3,450</b>	<b>\$3,520</b>	<b>\$3,840</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6990019</b>	<b>Loan Service</b>			
	<b>State Operations:</b>			
0592	Veterans Farm and Home Building Fund of 1943	\$14,468	\$11,425	\$11,274
	<b>Totals, State Operations</b>	<b>\$14,468</b>	<b>\$11,425</b>	<b>\$11,274</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6990028</b>	<b>Loan Funding</b>			
	<b>State Operations:</b>			
0592	Veterans Farm and Home Building Fund of 1943	\$40,000	\$28,000	\$28,000
8062	Pooled Self-Insurance Fund	6,000	6,000	6,000
	<b>Totals, State Operations</b>	<b>\$46,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6995</b>	<b>VETERANS CLAIMS AND RIGHTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$11,636	\$15,987	\$25,472
0083	Veterans Service Office Fund	52	50	50
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	66	66	66
0890	Federal Trust Fund	2,650	3,059	3,018
0995	Reimbursements	412	711	711
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	65	65	65

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

**8955 Department of Veterans Affairs - Continued**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3085	Mental Health Services Fund		239	284	285
6082	Housing for Veterans Funds		421	478	478
	<b>Totals, State Operations</b>		<b>\$15,541</b>	<b>\$20,700</b>	<b>\$30,145</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$5,600	\$58,750	\$51,000
0083	Veterans Service Office Fund		935	935	935
0995	Reimbursements		838	838	838
3085	Mental Health Services Fund		1,232	1,270	1,270
	<b>Totals, Local Assistance</b>		<b>\$8,605</b>	<b>\$61,793</b>	<b>\$54,043</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6995010</b>	<b>Claims Representation</b>				
	<b>State Operations:</b>				
0001	General Fund		\$10,357	\$12,976	\$13,214
0083	Veterans Service Office Fund		52	50	50
0890	Federal Trust Fund		2,122	2,531	2,490
0995	Reimbursements		404	703	703
3085	Mental Health Services Fund		239	284	285
6082	Housing for Veterans Funds		421	478	478
	<b>Totals, State Operations</b>		<b>\$13,595</b>	<b>\$17,022</b>	<b>\$17,220</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6995019</b>	<b>County Subvention</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$5,600	\$11,000	\$11,000
0083	Veterans Service Office Fund		935	935	935
0995	Reimbursements		838	838	838
3085	Mental Health Services Fund		1,232	1,270	1,270
	<b>Totals, Local Assistance</b>		<b>\$8,605</b>	<b>\$14,043</b>	<b>\$14,043</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6995028</b>	<b>Cemetery Operations</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,279	\$1,761	\$2,258
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund		66	66	66
0890	Federal Trust Fund		528	528	528
0995	Reimbursements		8	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		65	65	65
	<b>Totals, State Operations</b>		<b>\$1,946</b>	<b>\$2,428</b>	<b>\$2,925</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6995037</b>	<b>Veteran Services Grant Support</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$1,250	\$10,000
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$1,250</b>	<b>\$10,000</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$47,750	\$40,000
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$47,750</b>	<b>\$40,000</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>7000</b>	<b>CARE OF SICK AND DISABLED VETERANS</b>				
	<b>State Operations:</b>				
0001	General Fund		\$405,824	\$486,280	\$520,990
0890	Federal Trust Fund		-	31,149	-
0995	Reimbursements		9,018	-	-

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

**8955 Department of Veterans Affairs - Continued**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>Totals, State Operations</b>		<b>\$414,842</b>	<b>\$517,429</b>	<b>\$520,990</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>7000010 Headquarters</b>					
<b>State Operations:</b>					
0001	General Fund		\$44,032	\$75,481	\$103,668
	<b>Totals, State Operations</b>		<b>\$44,032</b>	<b>\$75,481</b>	<b>\$103,668</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>7000019 Veterans Home of California at Yountville</b>					
<b>State Operations:</b>					
0001	General Fund		\$109,434	\$122,232	\$127,789
0890	Federal Trust Fund		-	11,581	-
0995	Reimbursements		3,342	-	-
	<b>Totals, State Operations</b>		<b>\$112,776</b>	<b>\$133,813</b>	<b>\$127,789</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>7000028 Veterans Home of California at Barstow</b>					
<b>State Operations:</b>					
0001	General Fund		\$27,971	\$30,063	\$29,588
0890	Federal Trust Fund		-	1,934	-
0995	Reimbursements		986	-	-
	<b>Totals, State Operations</b>		<b>\$28,957</b>	<b>\$31,997</b>	<b>\$29,588</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>7000037 Veterans Home of California at Chula Vista</b>					
<b>State Operations:</b>					
0001	General Fund		\$40,498	\$45,517	\$46,142
0890	Federal Trust Fund		-	4,818	-
0995	Reimbursements		1,610	-	-
	<b>Totals, State Operations</b>		<b>\$42,108</b>	<b>\$50,335</b>	<b>\$46,142</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>7000046 Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)</b>					
<b>State Operations:</b>					
0001	General Fund		\$95,074	\$107,056	\$107,204
0890	Federal Trust Fund		-	5,424	-
0995	Reimbursements		970	-	-
	<b>Totals, State Operations</b>		<b>\$96,044</b>	<b>\$112,480</b>	<b>\$107,204</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>7000055 Veterans Home of California at Redding</b>					
<b>State Operations:</b>					
0001	General Fund		\$31,646	\$39,654	\$39,719
0890	Federal Trust Fund		-	2,720	-
0995	Reimbursements		741	-	-
	<b>Totals, State Operations</b>		<b>\$32,387</b>	<b>\$42,374</b>	<b>\$39,719</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>7000064 Veterans Home of California at Fresno</b>					
<b>State Operations:</b>					
0001	General Fund		\$57,169	\$66,277	\$66,880
0890	Federal Trust Fund		-	4,672	-
0995	Reimbursements		1,369	-	-
	<b>Totals, State Operations</b>		<b>\$58,538</b>	<b>\$70,949</b>	<b>\$66,880</b>
<b>PROGRAM REQUIREMENTS</b>					
<b>7005 VETERANS MEMORIALS FUND</b>					
<b>State Operations:</b>					

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

## 8955 Department of Veterans Affairs - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0621	California Veterans Memorial Registry Fund		\$1	\$1	\$1
	<b>Totals, State Operations</b>		<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
0001	General Fund		\$49,177	\$81,953	\$110,440
	<b>Totals, State Operations</b>		<u>\$49,177</u>	<u>\$81,953</u>	<u>\$110,440</u>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>9900200</b>	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
0001	General Fund		-\$49,177	-\$81,953	-\$110,440
	<b>Totals, State Operations</b>		<u>-\$49,177</u>	<u>-\$81,953</u>	<u>-\$110,440</u>
<b>TOTALS, EXPENDITURES</b>					
	State Operations		494,302	587,075	600,250
	Local Assistance		8,605	61,793	54,043
	<b>Totals, Expenditures</b>		<u>\$502,907</u>	<u>\$648,868</u>	<u>\$654,293</u>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication

### EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>						
Baseline Positions	3,067.6	3,072.3	3,075.2	\$187,850	\$208,572	\$208,699
Authorized Positions, Salaries, and Wages Realignment	-	472.8	472.8	-	43,626	47,508
Other Adjustments	-28.1	-10.0	11.0	32,695	10,627	12,931
<b>Net Totals, Salaries and Wages</b>	<b>3,039.5</b>	<b>3,535.1</b>	<b>3,559.0</b>	<b>\$220,545</b>	<b>\$262,825</b>	<b>\$269,138</b>
Staff Benefits	-	-	-	97,932	108,794	110,155
<b>Totals, Personal Services</b>	<b>3,039.5</b>	<b>3,535.1</b>	<b>3,559.0</b>	<b>\$318,477</b>	<b>\$371,619</b>	<b>\$379,293</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
SPECIAL ITEMS OF EXPENSES				\$134,448	\$178,231	\$132,848
				41,377	37,225	88,109
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$494,302</b>	<b>\$587,075</b>	<b>\$600,250</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$8,605	\$61,793	\$54,043
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$8,605</b>	<b>\$61,793</b>	<b>\$54,043</b>

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**8955 Department of Veterans Affairs - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Headquarters)	\$389,159	\$460,203	\$520,974
Allocation for Employee Compensation	-	10,447	-
Allocation for Other Post-Employment Benefits	-	-40	-
Allocation for Staff Benefits	-	4,979	-
Allocation for Telework Stipend	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-326	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-324	-
003 Budget Act appropriation (Veterans Homes)	25,250	25,292	25,322
Lease Revenue Debt Service Adjustments	-	90	-
017 Budget Act appropriation	110	162	166
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Allocation for Telework Stipend	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
Support to Self-Reliance Administrative Costs	-	1,250	-
Prior Year Balances Available:			
Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021	810	500	-
Item 8955-001-0001, Budget Act of 2019 (Headquarters)	2,131	-	-
<b>Totals Available</b>	<b>\$417,460</b>	<b>\$502,267</b>	<b>\$546,462</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$417,460</b>	<b>\$502,267</b>	<b>\$546,462</b>
<b>0083 Veterans Service Office Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Headquarters)	\$52	\$52	\$50
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>\$50</b>	<b>\$50</b>
<b>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Headquarters)	\$60	\$60	\$60
Military and Veterans Code section 1403(c)	6	6	6
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>\$66</b>	<b>\$66</b>
<b>0592 Veterans Farm and Home Building Fund of 1943</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Headquarters)	\$3,450	\$3,570	\$3,596
Allocation for Employee Compensation	-	85	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-174	-
Military and Veterans Code section 988 (Headquarters)	14,468	15,244	11,518
Allocation for Employee Compensation	-	244	-
Allocation for Staff Benefits	-	123	-
Allocation for Telework Stipend	-	5	-
Farm & Home CSL Adjustment	-	-4,182	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Military and Veterans Code section 988 (debt service) (Headquarters)	40,000	40,000	28,000
Farm & Home CSL Adjustment	-	-12,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57,918</b>	<b>\$42,945</b>	<b>\$43,114</b>

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## 8955 Department of Veterans Affairs - Continued

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0621 California Veterans Memorial Registry Fund</b>			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	\$1	\$1	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,650	\$10,705	\$3,018
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	26	-
Federal American Rescue Plan Act authority (SB 170)	-	23,424	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,650</b>	<b>\$34,208</b>	<b>\$3,018</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$9,430	\$711	\$711
<b>TOTALS, EXPENDITURES</b>	<b>\$9,430</b>	<b>\$711</b>	<b>\$711</b>
<b>3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$65	\$65
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$239	\$273	\$285
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
<b>Totals Available</b>	<b>\$239</b>	<b>\$284</b>	<b>\$285</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$239</b>	<b>\$284</b>	<b>\$285</b>
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$457	\$478
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Allocation for Telework Stipend	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$421</b>	<b>\$478</b>	<b>\$478</b>
<b>8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund)	(\$90)	(\$90)	(\$90)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8062 Pooled Self-Insurance Fund</b>			
APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$6,000	\$6,000	\$6,000
<b>TOTALS, EXPENDITURES</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$494,302</b>	<b>\$587,075</b>	<b>\$600,250</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$5,600	\$11,000	\$11,000
102 Budget Act appropriation	-	25,000	40,000
Support to Self-Reliance Administrative Costs	-	-1,250	-

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**8955 Department of Veterans Affairs - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
103 Budget Act appropriation	-	20,000	-
Grant to Homeward Bound of Marin (Control Section 19.56)	-	4,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,600</b>	<b>\$58,750</b>	<b>\$51,000</b>
<b>0083 Veterans Service Office Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (Headquarters)	\$935	\$935	\$935
<b>TOTALS, EXPENDITURES</b>	<b>\$935</b>	<b>\$935</b>	<b>\$935</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$838	\$838	\$838
<b>TOTALS, EXPENDITURES</b>	<b>\$838</b>	<b>\$838</b>	<b>\$838</b>
<b>3085 Mental Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,232	\$1,270	\$1,270
<b>Totals Available</b>	<b>\$1,232</b>	<b>\$1,270</b>	<b>\$1,270</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,232</b>	<b>\$1,270</b>	<b>\$1,270</b>
<b>3387 Certified Veteran Service Provider Program Fund</b>			
<b>APPROPRIATIONS</b>			
Support to Self-Reliance transfer to the Certified Veteran Service Provider Program Fund	-	\$23,750	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$23,750</b>	<b>-</b>
Less funding provided by General Fund	-	-23,750	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$8,605</b>	<b>\$61,793</b>	<b>\$54,043</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$502,907</b>	<b>\$648,868</b>	<b>\$654,293</b>

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**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0083 Veterans Service Office Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$2,903</b>	<b>\$3,067</b>	<b>\$3,233</b>
Adjusted Beginning Balance	<b>\$2,903</b>	<b>\$3,067</b>	<b>\$3,233</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,153	1,153	1,153
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	<b>\$1,156</b>	<b>\$1,156</b>	<b>\$1,156</b>
Total Resources	<b>\$4,059</b>	<b>\$4,223</b>	<b>\$4,389</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8955 Department of Veterans Affairs (State Operations)	52	50	50
8955 Department of Veterans Affairs (Local Assistance)	935	935	935
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	5
Total Expenditures and Expenditure Adjustments	<b>\$992</b>	<b>\$990</b>	<b>\$990</b>
<b>FUND BALANCE</b>	<b>\$3,067</b>	<b>\$3,233</b>	<b>\$3,399</b>
Reserve for economic uncertainties	3,067	3,233	3,399

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## 8955 Department of Veterans Affairs - Continued

	2020-21*	2021-22*	2022-23*
<b>0180 Northern California Veterans Cemetery Master Development Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$143	\$143	\$143
Adjusted Beginning Balance	<u>\$143</u>	<u>\$143</u>	<u>\$143</u>
Total Resources	\$143	\$143	\$143
FUND BALANCE	\$143	\$143	\$143
Reserve for economic uncertainties	143	143	143
<b>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$682	\$759	\$768
Adjusted Beginning Balance	<u>\$682</u>	<u>\$759</u>	<u>\$768</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	135	74	74
4163000 Investment Income - Surplus Money Investments	4	-	-
4171300 Donations	10	6	6
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$149</u>	<u>\$81</u>	<u>\$81</u>
Total Resources	\$831	\$840	\$849
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$72</u>	<u>\$72</u>	<u>\$72</u>
FUND BALANCE	\$759	\$768	\$777
Reserve for economic uncertainties	759	768	777
<b>3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$38	\$51	\$66
Adjusted Beginning Balance	<u>\$38</u>	<u>\$51</u>	<u>\$66</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013)	90	90	90
Total Revenues, Transfers, and Other Adjustments	<u>\$90</u>	<u>\$90</u>	<u>\$90</u>
Total Resources	\$128	\$141	\$156
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	65	65	65
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	7	6
Total Expenditures and Expenditure Adjustments	<u>\$77</u>	<u>\$75</u>	<u>\$74</u>
FUND BALANCE	\$51	\$66	\$82
Reserve for economic uncertainties	51	66	82
<b>3313 Southern California Veterans Cemetery Master Development Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$24,500	\$23,800	\$23,800
Adjusted Beginning Balance	<u>\$24,500</u>	<u>\$23,800</u>	<u>\$23,800</u>
Total Resources	\$24,500	\$23,800	\$23,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (Capital Outlay)	700	-	-
Total Expenditures and Expenditure Adjustments	<u>\$700</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$23,800	\$23,800	\$23,800
Reserve for economic uncertainties	23,800	23,800	23,800
<b>3387 Certified Veteran Service Provider Program Fund<sup>s</sup></b>			

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**8955 Department of Veterans Affairs - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>BEGINNING BALANCE</b>	-	-	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8955 Department of Veterans Affairs (Local Assistance)	-	23,750	-
Less funding provided by General Fund (Local Assistance)	-	-23,750	-
<b>FUND BALANCE</b>	-	-	-

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**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	3,067.6	3,072.3	3,075.2	\$187,850	\$208,572	\$208,699
Authorized Positions, Salaries, and Wages Realignment	-	472.8	472.8	-	43,626	47,508
<b>Salary and Other Adjustments</b>	-28.1	-10.0	-10.0	32,695	10,627	10,714
<b>Workload and Administrative Adjustments</b>						
<b>Administrative Support</b>						
C.E.A. - A	-	-	1.0	-	-	114
Assoc Govtl Program Analyst	-	-	1.0	-	-	72
Atty IV	-	-	1.0	-	-	151
Graphic Designer I	-	-	1.0	-	-	56
Legal Analyst	-	-	1.0	-	-	64
Materials & Stores Spec	-	-	1.0	-	-	48
Registered Dietitian	-	-	1.0	-	-	70
Sr Legal Typist	-	-	1.0	-	-	47
Staff Svcs Mgr I	-	-	1.0	-	-	86
Standards Compliance Coord	-	-	1.0	-	-	86
<b>Cemetery Operations</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Custodian I	-	-	2.0	-	-	80
Security Guard	-	-	2.0	-	-	76
<b>Facilities Planning and Construction Management Staff</b>						
Assoc Constrn Analyst	-	-	2.0	-	-	223
Office Techn (Typing)	-	-	1.0	-	-	44
<b>Health Care Funding Adjustments</b>						
Custodian I	-	-	-2.0	-	-	-79
Dental Asst	-	-	2.0	-	-	114
Dentist	-	-	2.0	-	-	520
Food Svc Techn I	-	-	-1.0	-	-	-40
Res Care Unit Leader	-	-	-4.0	-	-	-186
<b>Health Informatics Support</b>						
Info Tech Spec I	-	-	3.0	-	-	274
Info Tech Spec II	-	-	1.0	-	-	108
<b>Information Technology Security Operations</b>						
Info Tech Spec II	-	-	2.0	-	-	216
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	21.0	\$-	\$-	\$2,217

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## 8955 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Adjustments	-28.1	462.8	483.8	\$32,695	\$54,253	\$60,439
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,039.5</b>	<b>3,535.1</b>	<b>3,559.0</b>	<b>\$220,545</b>	<b>\$262,825</b>	<b>\$269,138</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication

### INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs (CalVet) facilities include eight veteran's homes, three state veterans' cemeteries, and a headquarters office building. The eight veteran's homes are located in Yountville, Barstow, Chula Vista, West Los Angeles, Lancaster, Ventura, Redding, and Fresno on 766 acres of land, with 2.4 million gross square feet of building space. Additionally, CalVet is constructing a new 285,000 square foot Skilled Nursing Facility in Yountville, California and is expanding columbarium capacity at the Northern California Veterans Cemetery in Igo, California. Veteran's homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. CalVet also operates three cemeteries that are located in Igo, near Redding, Yountville, and Seaside and contain a total of approximately 24,000 gravesites on 47 developed acres.

### SUMMARY OF PROJECTS

		State Building Program Expenditures			
			2020-21*	2021-22*	2022-23*
<b>7015 CAPITAL OUTLAY Projects</b>					
0000624	Veterans Home of California, Yountville: Chilled Water Distribution System Renovation		1,096	-	-
	Construction		1,096	-	-
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation		-	-	39,195
	Working Drawings		-	-	439
	Construction		-	-	38,756
0000690	Southern California Veterans Cemetery, City of Irvine		700	-	-
	Study		700	-	-
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade		-	954	-
	Construction		-	954	-
0000706	Veterans Home of California, Yountville: Skilled Nursing Facility		317,093	-	-
	Design Build		317,093	-	-
0006766	Northern California Veterans Cemetery, Igo: Columbaria Expansion		-	296	2,314
	Preliminary Plans		-	132	-
	Working Drawings		-	164	-
	Construction		-	-	2,314
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$318,889</b>	<b>\$1,250</b>	<b>\$41,509</b>
<b>FUNDING</b>					
0001	General Fund		\$-	\$1,250	\$41,509
0660	Public Buildings Construction Fund		317,093	-	-
0668	Public Buildings Construction Fund Subaccount		1,096	-	-
3313	Southern California Veterans Cemetery Master Development Fund		700	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$318,889</b>	<b>\$1,250</b>	<b>\$41,509</b>

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

**8955 Department of Veterans Affairs - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,250	\$41,509
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$1,250</b>	<b>\$41,509</b>
	<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$317,093	-	-
Prior Year Balances Available:				
Item 8955-301-0660, Budget Act of 2020 as reappropriated by Item 8955-491, Budget Act of 2021		-	7,833	-
<b>Totals Available</b>		<b>\$317,093</b>	<b>\$7,833</b>	<b>-</b>
Unexpended balance, estimated savings		-	-7,833	-
<b>TOTALS, EXPENDITURES</b>		<b>\$317,093</b>	<b>-</b>	<b>-</b>
	<b>0668 Public Buildings Construction Fund Subaccount</b>			
Prior Year Balances Available:				
Item 8955-310-0668, Budget Act of 2017		1,096	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1,096</b>	<b>-</b>	<b>-</b>
	<b>0890 Federal Trust Fund</b>			
Prior Year Balances Available:				
Item 8955-301-0890, Budget Act of 2020		-	9,573	-
<b>Totals Available</b>		<b>-</b>	<b>\$9,573</b>	<b>-</b>
Unexpended balance, estimated savings		-	-9,573	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>3313 Southern California Veterans Cemetery Master Development Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$700	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$700</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Capital Outlay)		<b>\$318,889</b>	<b>\$1,250</b>	<b>\$41,509</b>

**9100 Tax Relief**

This budget provides funding for cities and counties to help defray the loss of revenue as a result of the Homeowners' Property Tax Relief Program, a program that provides California homeowners assistance through a \$7,000 exemption from property tax, and the Open Space Subventions Program, a program that provides tax relief to individuals who agreed to hold their land as open space under the Williamson Act of 1965. This budget also receives loan repayments from people participating in the Senior Citizens and Disabled Citizens Property Tax Postponement Program.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7500	Homeowners' Property Tax Relief	-	-	-	\$401,583	\$419,500	\$418,995
7505	Subventions for Open Space	-	-	-	1	1	1
7510	Senior Citizens' Property Tax Postponement Loan Repayments	-	-	-	-158	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$401,426</b>	<b>\$419,501</b>	<b>\$418,996</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$397,084	\$415,001	\$415,001

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

## 9100 Tax Relief - Continued

FUNDING	2020-21*	2021-22*	2022-23*
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	4,342	4,500	3,995
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$401,426</b>	<b>\$419,501</b>	<b>\$418,996</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

7500-Homeowners' Property Tax Relief:

California Constitution, Article XIII, sections 3 and 25; Government Code sections 16100-16101.5, 16120-16122, and 16180. Revenue and Taxation Code sections 20501-20646.

7505-Subventions for Open Space:

California Constitution, Article XIII, section 8; Government Code sections 51244, 51244.3, 16100-16101.5 and 16140-16154; Revenue and Taxation Code sections 421-430.5.

### PROGRAM DESCRIPTIONS

#### 7500 - HOMEOWNERS' PROPERTY TAX RELIEF

In order to reduce California taxpayers' property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption. This Program also receives repayments from persons participating in the Senior Citizens and Disabled Citizens Property Tax Postponement Program, whereby the state makes property tax payments for qualified homeowners in exchange for the participants making repayment when they relinquish ownership.

#### 7505 - SUBVENTIONS FOR OPEN SPACE

The Williamson Act permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic, and open space purposes. Article XIII, section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited uses. The state provides reimbursements to cities and counties to partially defray the loss of property tax revenues. The Department of Conservation administers this program.

### DETAILED EXPENDITURES BY PROGRAM

	2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>			
<b>7500 HOMEOWNERS' PROPERTY TAX RELIEF</b>			
Local Assistance:			
0001 General Fund	\$397,083	\$415,000	\$415,000
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	4,500	4,500	3,995
<b>Totals, Local Assistance</b>	<b>\$401,583</b>	<b>\$419,500</b>	<b>\$418,995</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>7505 SUBVENTIONS FOR OPEN SPACE</b>			
Local Assistance:			
0001 General Fund	\$1	\$1	\$1
<b>Totals, Local Assistance</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>7510 SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS</b>			
Local Assistance:			
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-\$158	\$-	\$-
<b>Totals, Local Assistance</b>	<b>-\$158</b>	<b>\$-</b>	<b>\$-</b>

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**9100 Tax Relief - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>			
Local Assistance	401,426	419,501	418,996
<b>Totals, Expenditures</b>	<b>\$401,426</b>	<b>\$419,501</b>	<b>\$418,996</b>

**EXPENDITURES BY CATEGORY**

<b>2 Local Assistance</b>	<b>Expenditures</b>		
	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Grants and Subventions - Governmental	\$401,426	\$419,501	\$418,996
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$401,426</b>	<b>\$419,501</b>	<b>\$418,996</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$397,084	\$415,001	\$415,001
<b>TOTALS, EXPENDITURES</b>	<b>\$397,084</b>	<b>\$415,001</b>	<b>\$415,001</b>
<b>3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund</b>			
APPROPRIATIONS			
Government Code section 16180	\$4,342	\$4,500	\$3,995
<b>TOTALS, EXPENDITURES</b>	<b>\$4,342</b>	<b>\$4,500</b>	<b>\$3,995</b>
Total Expenditures, All Funds, (Local Assistance)	\$401,426	\$419,501	\$418,996

**9210 Local Government Financing**

The state provides general-purpose revenue to counties, cities, and special districts when special circumstances occur. The Local Government Financing program includes those payments to local governments where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

**3-YEAR EXPENDITURES AND POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
7540 Aid to Local Government	-	-	-	\$2,538,646	\$820,334	\$223,987
7575 County Assessors' Grant Program	-	-	-	5,000	-	10,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,543,646</b>	<b>\$820,334</b>	<b>\$233,987</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$755,181	\$211,203	\$233,987
8505 Coronavirus Relief Fund				1,788,465	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021				-	609,131	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,543,646</b>	<b>\$820,334</b>	<b>\$233,987</b>

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

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

## 9210 Local Government Financing - Continued

### 7540-Aid to Local Government

Revenue and Taxation Code sections 97.68 and 97.70 and Control Section 11.90, Chapter 7, Statutes of 2020 (AB 89)

### 7575-County Assessors' Grant Program

Revenue and Taxation Code section 95.50.

### MAJOR PROGRAM CHANGES

**Property Tax Backfill for 2021 Wildfires**—The Budget includes \$3.8 million General Fund to backfill local agencies for property tax revenue losses incurred due to the 2021 wildfires.

**Information Technology System Improvement Grants**—The Budget includes \$10 million General Fund to provide information technology system improvement grants to county assessor's offices.

**Hercules Funding**—The Budget includes \$8 million General Fund for municipal purposes for the City of Hercules.

**Riverside County Independent Redistricting Commission**—The Budget includes \$1 million General Fund to establish the County of Riverside Citizens Redistricting Commission in the County of Riverside upon the enactment of authorizing legislation in the 2021–22 Regular Session.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Insufficient ERAF Backfills	\$-	\$-	-	\$96,204	\$-	-
• Information Technology System Improvement Grants	-	-	-	10,000	-	-
• Hercules Funding	-	-	-	8,000	-	-
• Property Tax Backfill for 2021 Wildfires	-	-	-	3,783	-	-
• Riverside County Independent Redistricting Commission	-	-	-	1,000	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$118,987</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	25,000	-	-	49,819	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$25,000</b>	<b>\$-</b>	<b>-</b>	<b>\$49,819</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$25,000</b>	<b>\$-</b>	<b>-</b>	<b>\$168,806</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$25,000</b>	<b>\$-</b>	<b>-</b>	<b>\$168,806</b>	<b>\$-</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 7540 - AID TO LOCAL GOVERNMENT

This program includes funding for insufficient Educational Revenue Augmentation Fund amounts, backfills for property tax revenue losses associated with wildfires, and Coronavirus Relief Fund and General Fund direct allocations for cities, counties, and special districts.

#### 7575 - COUNTY ASSESSORS' GRANT PROGRAM

This three-year program provides grants to county assessors to fairly and efficiently administer the county property tax rolls.

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**9210 Local Government Financing - Continued****DETAILED EXPENDITURES BY PROGRAM**

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>7540</b>	<b>AID TO LOCAL GOVERNMENT</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$750,181	\$211,203	\$223,987
8505	Coronavirus Relief Fund	1,788,465	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	609,131	-
	<b>Totals, Local Assistance</b>	<b>\$2,538,646</b>	<b>\$820,334</b>	<b>\$223,987</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>7575</b>	<b>COUNTY ASSESSORS' GRANT PROGRAM</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$5,000	\$-	\$10,000
	<b>Totals, Local Assistance</b>	<b>\$5,000</b>	<b>\$-</b>	<b>\$10,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	Local Assistance	2,543,646	820,334	233,987
	<b>Totals, Expenditures</b>	<b>\$2,543,646</b>	<b>\$820,334</b>	<b>\$233,987</b>

**EXPENDITURES BY CATEGORY**

	<b>2 Local Assistance</b>	<b>Expenditures</b>		
		2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental	\$755,181	\$820,334	\$233,987
	Other Special Items of Expense	1,788,465	-	-
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,543,646</b>	<b>\$820,334</b>	<b>\$233,987</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

		2020-21*	2021-22*	2022-23*
	<b>2 LOCAL ASSISTANCE</b>			
	<b>0001 General Fund</b>			
	APPROPRIATIONS			
	101 Budget Act appropriation	-	\$100,000	-
	102 Budget Act appropriation	-	10,956	3,783
	104 Budget Act appropriation	-	-	9,000
	110 Budget Act appropriation	750,181	75,247	211,204
	AB 177 - Criminal Administrative Fines and Fees Backfill	-	25,000	-
	115 Budget Act appropriation	5,000	-	10,000
	<b>TOTALS, EXPENDITURES</b>	<b>\$755,181</b>	<b>\$211,203</b>	<b>\$233,987</b>
	<b>8505 Coronavirus Relief Fund</b>			
	APPROPRIATIONS			
	Control Section 11.90 (d) (2) and (3).	\$1,788,465	-	-
	<b>TOTALS, EXPENDITURES</b>	<b>\$1,788,465</b>	<b>-</b>	<b>-</b>
	<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
	APPROPRIATIONS			
	162 Budget Act appropriation	-	\$609,131	-
	<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$609,131</b>	<b>-</b>
	Total Expenditures, All Funds, (Local Assistance)	\$2,543,646	\$820,334	\$233,987

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## 9210 Local Government Financing - Continued

### FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
<b>3149 Local Safety and Protection Account, Transportation Tax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$709	\$709	\$709
Adjusted Beginning Balance	\$709	\$709	\$709
Total Resources	\$709	\$709	\$709
FUND BALANCE	\$709	\$709	\$709
Reserve for economic uncertainties	709	709	709

## 9285 Trial Court Security - Court Construction

This budget establishes a process and mechanism for counties to request funding if court construction projects, occupied on or after October 9, 2011, modify or create building features that increase overall trial court security costs. Trial Court Security was realigned from the state to counties through 2011 Public Safety Realignment. Proposition 30, passed by the voters in 2012, requires the state to provide annual funding for newly required activities that have an overall effect of increasing county costs in this realigned program.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7580 Trial Court Security	-	-	-	\$6,096	\$7,225	\$10,534
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,096</b>	<b>\$7,225</b>	<b>\$10,534</b>
<b>FUNDING</b>	<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>	
0001 General Fund	\$6,096		\$7,225		\$10,534	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$6,096</b>		<b>\$7,225</b>		<b>\$10,534</b>	

### MAJOR PROGRAM CHANGES

- Supplemental Trial Court Security Augmentation—The Budget includes \$3 million ongoing General Fund to provide resources to counties for trial court security costs resulting from new courthouse construction.
- Central Justice Center Trial Court Security— The Budget includes \$534,000 General Fund in 2022-23, and \$533,000 in 2023-24 and 2024-25, to address temporary security costs for an existing facility modification project in the Central Justice Center of the Orange County Superior Court.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Supplemental Trial Court Security Augmentation	\$-	\$-	-	\$3,000	\$-	-
• Central Justice Center Trial Court Security	-	-	-	534	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$3,534</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	225	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$225</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$225</b>	<b>\$-</b>	<b>-</b>	<b>\$3,534</b>	<b>\$-</b>	<b>-</b>

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

**9285 Trial Court Security - Court Construction - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$225	\$-	-	\$3,534	\$-	-

**DETAILED EXPENDITURES BY PROGRAM**

			2020-21*	2021-22*	2022-23*
			General Fund	Other Funds	Positions
	<b>PROGRAM REQUIREMENTS</b>				
<b>7580</b>	<b>TRIAL COURT SECURITY</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$6,096		\$7,225
	<b>Totals, Local Assistance</b>		<b>\$6,096</b>		<b>\$7,225</b>
	<b>TOTALS, EXPENDITURES</b>				
	Local Assistance		6,096		7,225
	<b>Totals, Expenditures</b>		<b>\$6,096</b>		<b>\$7,225</b>

**EXPENDITURES BY CATEGORY**

		Expenditures		
		2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental	\$6,096	\$7,225	\$10,534
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$6,096</b>	<b>\$7,225</b>	<b>\$10,534</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

			2020-21*	2021-22*	2022-23*
			General Fund	Expenditures	
	<b>2 LOCAL ASSISTANCE</b>				
	<b>0001 General Fund</b>				
	<b>APPROPRIATIONS</b>				
101	Budget Act appropriation		\$6,096	\$7,000	\$10,000
	Supplemental Trial Court Security Augmentation		-	225	-
102	Budget Act appropriation		-	-	534
	<b>Totals Available</b>		<b>\$6,096</b>	<b>\$7,225</b>	<b>\$10,534</b>
	<b>TOTALS, EXPENDITURES</b>		<b>\$6,096</b>	<b>\$7,225</b>	<b>\$10,534</b>
	Total Expenditures, All Funds, (Local Assistance)		\$6,096	\$7,225	\$10,534

**9286 Trial Court Security - Judgeships**

This budget establishes a mechanism to provide trial court security funding to counties for newly authorized and reallocated judgeships. Trial Court Security was realigned from the state to counties through 2011 Public Safety Realignment. Proposition 30, passed by the voters in 2012, requires the state to provide annual funding for newly required activities that have an overall effect of increasing county costs in this realigned program.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7590	Bailiffs	-	-	-	\$4,200	\$4,200	\$6,884
	<b>TOTALS, POSITIONS AND EXPENDITURES (All)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$6,884</b>

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

## 9286 Trial Court Security - Judgeships - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Programs)</b>						
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$4,200	\$4,200	\$6,884
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$4,200</b>	<b>\$4,200</b>	<b>\$6,884</b>

### MAJOR PROGRAM CHANGES

- Security for Superior Court Judgeships—The Budget includes \$2.7 million General Fund in 2022-23 and \$3.2 million ongoing for bailiffs to support 23 newly authorized judgeships.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Security for Superior Court Judgeships	\$-	\$-	-	\$2,683	\$-	-
• Security for Superior Court Judgeships - Technical Adjustment	-	-	-	1	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,684</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,684</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,684</b>	<b>\$-</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

	2020-21*			2021-22*			2022-23*		
	PROGRAM REQUIREMENTS	BAILIFFS	Local Assistance:	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
7590									
0001	General Fund			\$4,200			\$4,200		
	<b>Totals, Local Assistance</b>			<b>\$4,200</b>			<b>\$4,200</b>		
	<b>TOTALS, EXPENDITURES</b>								
	Local Assistance			4,200			4,200		
	<b>Totals, Expenditures</b>			<b>\$4,200</b>			<b>\$4,200</b>		

### EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental	\$4,200	\$4,200	\$6,884
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$6,884</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

**9286 Trial Court Security - Judgeships - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,200	\$4,200	\$6,884
<b>TOTALS, EXPENDITURES</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$6,884</b>
Total Expenditures, All Funds, (Local Assistance)	\$4,200	\$4,200	\$6,884

**9300 Payment to Counties for Costs of Homicide Trials**

To lessen the impact of homicide trial costs on local government finances, counties may apply to the State Controller for reimbursement of homicide trial and hearing costs that exceed a specified percentage of assessed property value in the county.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7600	Payment to local government for costs of homicide trials	-	-	-	\$12	\$2	\$1
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12</b>	<b>\$2</b>	<b>\$1</b>
<b>FUNDING</b>		<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>	
0001	General Fund	\$12		\$2		\$1	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$12</b>		<b>\$2</b>		<b>\$1</b>	

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

**MAJOR PROGRAM CHANGES**

- Payment to Counties for Homicide Trials—The Budget includes \$1,000 one-time General Fund to reimburse Mariposa County for homicide trial costs.

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$1	\$-	-	\$-	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>

**PROGRAM DESCRIPTIONS**

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

## 9300 Payment to Counties for Costs of Homicide Trials - Continued

### 7600 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

This program provides funding, on a reimbursement basis, to counties for the extraordinary costs associated with the prosecution and conduct of homicide trials.

#### DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>				
<b>7600</b>	<b>PAYMENT TO LOCAL GOVERNMENT FOR COSTS OF HOMICIDE TRIALS</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$12	\$2	\$1
	<b>Totals, Local Assistance</b>	<b>\$12</b>	<b>\$2</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES</b>				
	Local Assistance	12	2	1
	<b>Totals, Expenditures</b>	<b>\$12</b>	<b>\$2</b>	<b>\$1</b>

#### EXPENDITURES BY CATEGORY

	<b>2 Local Assistance</b>	<b>Expenditures</b>		
		2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental	\$12	\$2	\$1
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$12</b>	<b>\$2</b>	<b>\$1</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	<b>2 LOCAL ASSISTANCE</b>		2020-21*	2021-22*	2022-23*
			2020-21*	2021-22*	2022-23*
	<b>0001 General Fund</b>				
	<b>APPROPRIATIONS</b>				
	101 Budget Act appropriation		\$12	\$1	\$1
	Payment to Counties for Homicide Trials		-	1	-
	<b>TOTALS, EXPENDITURES</b>		<b>\$12</b>	<b>\$2</b>	<b>\$1</b>
	<b>Total Expenditures, All Funds, (Local Assistance)</b>		<b>\$12</b>	<b>\$2</b>	<b>\$1</b>

## 9350 Shared Revenues

The purpose of the Shared Revenue program is to help maintain the fiscal strength of various governmental entities throughout the state. This is accomplished by the apportionment of special monies collected by the state to local governments on the basis of statutory formulas.

#### 3-YEAR EXPENDITURES AND POSITIONS

		<b>Positions</b>			<b>Expenditures</b>		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7620	Apportionments: General Fund	-	-	-	\$135	\$135	\$135
7625	Apportionments: Special Funds	-	-	-	2,723,602	2,990,527	3,318,250
7630	Apportionments: Federal Funds	-	-	-	27,189	26,495	26,495
	<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,750,926</b>	<b>\$3,017,157</b>	<b>\$3,344,880</b>

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

**9350 Shared Revenues - Continued**

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund	\$135	\$135	\$135
0034	Geothermal Resources Development Account	1,302	1,322	1,322
0062	Highway Users Tax Account, Transportation Tax Fund	1,474,452	1,667,183	1,845,351
0261	Off Highway License Fee Fund	3,796	2,401	2,401
0874	United States Flood Control Receipts Fund	100	147	147
0878	United States Forest Reserve Fund	23,546	23,546	23,546
0882	United States Grazing Fees Fund	57	57	57
0890	Federal Trust Fund	3,486	2,745	2,745
0965	Timber Tax Fund	8,559	7,050	3,352
3270	Local Charges for Prepaid Mobile Telephony Service Fund	592	1,578	619
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,234,901	1,310,993	1,465,205
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$2,750,926</b>	<b>\$3,017,157</b>	<b>\$3,344,880</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Government Code, Title 2, Division 3, Part 5.3, Chapter 4.5 (commencing with Section 14556), Section 16321; Public Resources Code, Sections 3821 and 6817; Revenue and Taxation Code, Division 2, Part 5, Section 11006; Streets and Highways Code, Sections 2032 and 2104-2107.5; and Vehicle Code, Sections 38230 and 38240, and Revenue and Taxation Code, Part 21, Division 2.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2021-22*</b>			<b>2022-23*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	\$56,218	-	\$-10	\$265,998	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$56,218</b>	<b>-</b>	<b>\$-10</b>	<b>\$265,998</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$56,218</b>	<b>-</b>	<b>\$-10</b>	<b>\$265,998</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$56,218</b>	<b>-</b>	<b>\$-10</b>	<b>\$265,998</b>	<b>-</b>

**PROGRAM DESCRIPTIONS****7620 - GENERAL FUND APPORTIONMENTS**

Tideland Revenues-This program displays the allocation of revenues received from tide and submerged lands for which the state has reserved the rights to the mineral deposits.

**7625 - SPECIAL FUND APPORTIONMENTS**

Geothermal Resources Development-Forty percent of all monies received by the federal government for geothermal leases is paid to each county based on its proportionate share of geothermal lease sale property.

Motor Vehicle Fuel Taxes-This program shows the apportionment of fuel taxes to cities and counties.

Motor Vehicle License Fees-This program shows the apportionment of vehicle license fees to cities and counties.

Off-Highway License Fees-This program shows the apportionment of off-highway license fees to cities and counties.

Timber Yield Tax-This program allocates taxes collected on the harvest value of timber to the counties where the timber was harvested.

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## 9350 Shared Revenues - Continued

Road Repair and Accountability Act Local Road Maintenance Apportionment-This program allocates revenues created by the Road Repair and Accountability Act to cities and counties to improve local streets and roads.

Prepaid Mobile Telephony Program- This program shows the apportionment of the Prepaid Mobile Telephony Act to cities and counties.

### 7630 - FEDERAL FUND APPORTIONMENTS

Federal Receipts from Flood Control Lands-Monies received by the federal government for lands acquired for flood protection purposes are prorated to the counties in which the lands are located.

Federal Receipts from Forest Reserves-Monies received by the federal government for the state's share of receipts from forest reserves are prorated to counties where the lands are located.

Federal Receipts from Grazing Land Fees-Monies received by the federal government for the state's share of receipts from grazing land are prorated to counties where the lands are located.

Federal Receipts from Potash Leases-Monies received by the federal government for the state's share of potash leases are distributed to school districts.

### DETAILED EXPENDITURES BY PROGRAM

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>				
<b>7620</b>	<b>APPORTIONMENTS: GENERAL FUND</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$135	\$135	\$135
	<b>Totals, Local Assistance</b>		<u>\$135</u>	<u>\$135</u>	<u>\$135</u>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7620010</b>	<b>Apportionment of Tideland Revenues</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$135	\$135	\$135
	<b>Totals, Local Assistance</b>		<u>\$135</u>	<u>\$135</u>	<u>\$135</u>
	<b>PROGRAM REQUIREMENTS</b>				
<b>7625</b>	<b>APPORTIONMENTS: SPECIAL FUNDS</b>				
	<b>Local Assistance:</b>				
0034	Geothermal Resources Development Account		\$1,302	\$1,322	\$1,322
0062	Highway Users Tax Account, Transportation Tax Fund		1,474,452	1,667,183	1,845,351
0261	Off Highway License Fee Fund		3,796	2,401	2,401
0965	Timber Tax Fund		8,559	7,050	3,352
3270	Local Charges for Prepaid Mobile Telephony Service Fund		592	1,578	619
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund		1,234,901	1,310,993	1,465,205
	<b>Totals, Local Assistance</b>		<u>\$2,723,602</u>	<u>\$2,990,527</u>	<u>\$3,318,250</u>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625010</b>	<b>Apportionment of Geothermal Resources</b>				
	<b>Local Assistance:</b>				
0034	Geothermal Resources Development Account		\$1,302	\$1,322	\$1,322
	<b>Totals, Local Assistance</b>		<u>\$1,302</u>	<u>\$1,322</u>	<u>\$1,322</u>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625020</b>	<b>Apportionment of Motor Vehicle Fuel Tax for County Roads</b>				
	<b>Local Assistance:</b>				
0062	Highway Users Tax Account, Transportation Tax Fund		\$326,378	\$350,795	\$381,688
	<b>Totals, Local Assistance</b>		<u>\$326,378</u>	<u>\$350,795</u>	<u>\$381,688</u>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625030</b>	<b>Apportionment of Motor Vehicle Fuel Tax for City Streets</b>				

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**9350 Shared Revenues - Continued**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>Local Assistance:</b>				
0062	Highway Users Tax Account, Transportation Tax Fund		\$238,123	\$281,160	\$303,699
	<b>Totals, Local Assistance</b>		<b>\$238,123</b>	<b>\$281,160</b>	<b>\$303,699</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625040</b>	<b>Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)</b>				
	<b>Local Assistance:</b>				
0062	Highway Users Tax Account, Transportation Tax Fund		\$126,162	\$141,237	\$153,179
	<b>Totals, Local Assistance</b>		<b>\$126,162</b>	<b>\$141,237</b>	<b>\$153,179</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625045</b>	<b>Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)</b>				
	<b>Local Assistance:</b>				
0062	Highway Users Tax Account, Transportation Tax Fund		\$444,421	\$514,070	\$594,742
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund		1,234,901	1,310,993	1,465,205
	<b>Totals, Local Assistance</b>		<b>\$1,679,322</b>	<b>\$1,825,063</b>	<b>\$2,059,947</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625050</b>	<b>Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)</b>				
	<b>Local Assistance:</b>				
0062	Highway Users Tax Account, Transportation Tax Fund		\$339,368	\$379,921	\$412,043
	<b>Totals, Local Assistance</b>		<b>\$339,368</b>	<b>\$379,921</b>	<b>\$412,043</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625070</b>	<b>Apportionment of Off-Highway License Fees to Cities and Counties</b>				
	<b>Local Assistance:</b>				
0261	Off Highway License Fee Fund		\$3,796	\$2,401	\$2,401
	<b>Totals, Local Assistance</b>		<b>\$3,796</b>	<b>\$2,401</b>	<b>\$2,401</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625080</b>	<b>Apportionment of Timber Tax to Counties</b>				
	<b>Local Assistance:</b>				
0965	Timber Tax Fund		\$8,559	\$7,050	\$3,352
	<b>Totals, Local Assistance</b>		<b>\$8,559</b>	<b>\$7,050</b>	<b>\$3,352</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7625090</b>	<b>Apportionment of Prepaid Mobile Telephony Program</b>				
	<b>Local Assistance:</b>				
3270	Local Charges for Prepaid Mobile Telephony Service Fund		\$592	\$1,578	\$619
	<b>Totals, Local Assistance</b>		<b>\$592</b>	<b>\$1,578</b>	<b>\$619</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>7630</b>	<b>APPORTIONMENTS: FEDERAL FUNDS</b>				
	<b>Local Assistance:</b>				
0874	United States Flood Control Receipts Fund		\$100	\$147	\$147
0878	United States Forest Reserve Fund		23,546	23,546	23,546
0882	United States Grazing Fees Fund		57	57	57
0890	Federal Trust Fund		3,486	2,745	2,745
	<b>Totals, Local Assistance</b>		<b>\$27,189</b>	<b>\$26,495</b>	<b>\$26,495</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>7630010</b>	<b>Apportionment of Federal Receipts from Flood Control Land to Counties</b>				
	<b>Local Assistance:</b>				
0874	United States Flood Control Receipts Fund		\$100	\$147	\$147
	<b>Totals, Local Assistance</b>		<b>\$100</b>	<b>\$147</b>	<b>\$147</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				

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**9350 Shared Revenues - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>7630020</b>	<b>Apportionment of Federal Receipts from Forest Reserves to Counties</b>			
	<b>Local Assistance:</b>			
0878	United States Forest Reserve Fund	\$23,546	\$23,546	\$23,546
	<b>Totals, Local Assistance</b>	<b>\$23,546</b>	<b>\$23,546</b>	<b>\$23,546</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>7630030</b>	<b>Apportionment of Federal Receipts from Grazing Land to Counties</b>			
	<b>Local Assistance:</b>			
0882	United States Grazing Fees Fund	\$57	\$57	\$57
	<b>Totals, Local Assistance</b>	<b>\$57</b>	<b>\$57</b>	<b>\$57</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>7630040</b>	<b>Apportionment of Federal Receipts from Potash Lease Revenues to School Districts</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$3,486	\$2,745	\$2,745
	<b>Totals, Local Assistance</b>	<b>\$3,486</b>	<b>\$2,745</b>	<b>\$2,745</b>
	<b>TOTALS, EXPENDITURES</b>			
	Local Assistance	2,750,926	3,017,157	3,344,880
	<b>Totals, Expenditures</b>	<b>\$2,750,926</b>	<b>\$3,017,157</b>	<b>\$3,344,880</b>

**EXPENDITURES BY CATEGORY**

	<b>2 Local Assistance</b>	<b>Expenditures</b>		
		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Grants and Subventions - Governmental		2,750,926	3,017,157	3,344,880
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$2,750,926</b>	<b>\$3,017,157</b>	<b>\$3,344,880</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>2 LOCAL ASSISTANCE</b>				
	<b>0001 General Fund</b>			
	<b>APPROPRIATIONS</b>			
Public Resources Code section 6817		\$135	\$135	\$135
<b>TOTALS, EXPENDITURES</b>		<b>\$135</b>	<b>\$135</b>	<b>\$135</b>
	<b>0034 Geothermal Resources Development Account</b>			
	<b>APPROPRIATIONS</b>			
Public Resources Code section 3821		\$1,302	\$1,322	\$1,322
<b>TOTALS, EXPENDITURES</b>		<b>\$1,302</b>	<b>\$1,322</b>	<b>\$1,322</b>
	<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
	<b>APPROPRIATIONS</b>			
Streets and Highways Code section 2104		\$326,378	\$363,026	\$396,271
Forecasted Revenue Update		-	2,352	-
Streets and Highways Code sections 2107 and 2107.5		238,123	247,726	289,116
Forecasted Revenue Update		-	18,851	-
Streets and Highways Code section 2106		126,162	141,217	153,179
Forecasted Revenue Update		-	20	-
Streets and Highways Code section 2103		444,421	513,321	594,742
Streets and Highways Code section 2105		339,368	377,088	412,043
Forecasted Revenue Update		-	3,582	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1,474,452</b>	<b>\$1,667,183</b>	<b>\$1,845,351</b>

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**9350 Shared Revenues - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0261 Off Highway License Fee Fund</b>			
APPROPRIATIONS			
Vehicle Code sections 38230 and 38240	\$3,796	\$1,055	\$2,401
Forecasted Revenue Update	-	1,346	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,796</b>	<b>\$2,401</b>	<b>\$2,401</b>
<b>0874 United States Flood Control Receipts Fund</b>			
Prior Year Balances Available:			
Shared revenues - Federal receipts from flood control lands	100	147	147
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$147</b>	<b>\$147</b>
<b>0878 United States Forest Reserve Fund</b>			
Prior Year Balances Available:			
Shared revenues - Federal receipts from forest reserves	23,546	23,546	23,546
<b>TOTALS, EXPENDITURES</b>	<b>\$23,546</b>	<b>\$23,546</b>	<b>\$23,546</b>
<b>0882 United States Grazing Fees Fund</b>			
Prior Year Balances Available:			
Shared revenues - Federal receipts from grazing lands	57	57	57
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$57</b>	<b>\$57</b>
<b>0890 Federal Trust Fund</b>			
Prior Year Balances Available:			
Shared revenues (apportionment of federal potash lease rentals)	3,486	2,745	2,745
<b>TOTALS, EXPENDITURES</b>	<b>\$3,486</b>	<b>\$2,745</b>	<b>\$2,745</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 38905.1	\$8,559	\$7,338	\$3,352
Forecasted Revenue Update	-	-288	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,559</b>	<b>\$7,050</b>	<b>\$3,352</b>
<b>3270 Local Charges for Prepaid Mobile Telephony Service Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 42103(b)	\$592	-	\$619
Forecasted Revenue Update	-	1,578	-
<b>TOTALS, EXPENDITURES</b>	<b>\$592</b>	<b>\$1,578</b>	<b>\$619</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highways Code section 2032(h)(2)	\$1,234,901	\$1,279,648	\$1,465,205
Forecasted Revenue Update	-	31,345	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,234,901</b>	<b>\$1,310,993</b>	<b>\$1,465,205</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,750,926</b>	<b>\$3,017,157</b>	<b>\$3,344,880</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Highway User Tax Account State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	-	-\$15,427	-\$16,528
Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	-\$350,049	-365,355	-391,437

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

**9350 Shared Revenues - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	-349,947	-380,021	-407,150
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2031(c)	-1,565,634	-1,710,544	-1,860,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(C)	-1,251,840	-1,292,186	-1,323,088
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	-444,421	-514,070	-594,742
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	-121,206	-140,201	-162,202
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-7,200	-7,200	-7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	-1,830,298	-2,035,382	-2,209,813
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	-	-15,000	-15,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-	-96,756	-125,750
Revenue Transfer From Highway User Tax Account State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	350,049	380,782	407,965
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway User Tax Account, State Transportation Fund (0062) per Streets and Highways Code Section 2103.1(b)(1)	349,947	380,021	407,150
Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353 (SB 1)	1,565,634	1,710,544	1,860,200
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	2,261,889	2,460,526	2,674,774
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	2,872,779	3,312,813	3,613,724
Total Revenues, Transfers, and Other Adjustments	<u>\$1,476,303</u>	<u>\$1,669,144</u>	<u>\$1,847,303</u>
Total Resources	<u>\$1,476,303</u>	<u>\$1,669,144</u>	<u>\$1,847,303</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0840 State Controller (State Operations)	1,703	1,838	1,841
9350 Shared Revenues (Local Assistance)	1,474,452	1,667,183	1,845,351
9892 Supplemental Pension Payments (State Operations)	43	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	105	123	111
Total Expenditures and Expenditure Adjustments	<u>\$1,476,303</u>	<u>\$1,669,144</u>	<u>\$1,847,303</u>
<b>FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>0261 Off Highway License Fee Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$1,393</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,393</u>	<u>-</u>	<u>-</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4115600 Motor Vehicles - Other Fees	2,400	2,400	2,400

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

**9350 Shared Revenues - Continued**

	2020-21*	2021-22*	2022-23*
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	3	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,403	\$2,401	\$2,401
Total Resources	\$3,796	\$2,401	\$2,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	3,796	2,401	2,401
Total Expenditures and Expenditure Adjustments	\$3,796	\$2,401	\$2,401
FUND BALANCE	-	-	-

**9600 Debt Service General Obligation Bonds and Commercial Paper**

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. For more information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7680        GO Bonds - Debt Service - GO Bonds and CP	-	-	-	\$11,739	\$17,331	\$60,897
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,739</b>	<b>\$17,331</b>	<b>\$60,897</b>
<b>FUNDING</b>	<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>	
0001        General Fund	\$11,739		\$17,331		\$60,897	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b">\$11,739</b">		<b>\$17,331</b>		<b>\$60,897</b>	

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-26,424	\$-	-	\$60,897	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-26,424</b>	<b>\$-</b>	<b>-</b>	<b>\$60,897</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-26,424</b>	<b>\$-</b>	<b>-</b>	<b>\$60,897</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-26,424</b>	<b>\$-</b>	<b>-</b>	<b>\$60,897</b>	<b>\$-</b>	<b>-</b>

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

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

**3-YR EXPENDITURES**

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Bond Interest and Redemption	6,602,815	6,602,924	6,501,586
Less amounts paid from other funds	-1,707,652	-1,597,487	-1,420,096
Variable Rate Bond Expenses	9,188	4,605	4,400
Commercial Paper Interest and Expenses	11,739	17,331	60,897
<b>TOTALS, EXPENDITURES (General Fund)</b>	<b>\$4,916,090</b> <small>1,2,3</small>	<b>\$5,027,373</b> <small>1,2,3</small>	<b>\$5,146,787</b> <small>1,2,3</small>

**EXPENDITURES BY CATEGORY**

SPECIAL ITEMS OF EXPENSE	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Bonds: Interest	3,080,645	3,098,744	3,116,886
Redemption	3,522,170	3,504,180	3,384,700
Less General Fund amounts replenished from other funds for debt service	-1,702,691	-1,597,487	-1,420,096
Less loan repayment to General Fund from other funds	-4,961	-	-
Variable Rate Bond Expenses	9,188	4,605	4,400
Commercial Paper: Expenses	9,512	10,456	10,397
Interest	2,227	6,875	50,500
<b>Totals, Debt Service, General Fund</b>	<b>\$4,916,090</b> <small>1,2,3</small>	<b>\$5,027,373</b> <small>1,2,3</small>	<b>\$5,146,787</b> <small>1,2,3</small>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS****STATE OPERATIONS****0001 General Fund**

LEGISLATIVE, JUDICIAL AND EXECUTIVE	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	1,348	2,058	2,064
Redemption	15	145	420
Total	<u>1,363</u>	<u>2,203</u>	<u>2,484</u>
<b>Totals, Legislative, Judicial and Executive (0996)</b>	<b>\$1,363</b>	<b>\$2,203</b>	<b>\$2,484</b>

**BUSINESS, CONSUMER SERVICES, AND HOUSING**

## Housing and Emergency Shelter (2002):

## Chapter 26, Statutes of 2002:

Bonds: Interest	5,322	5,191	5,204
Redemption	4,880	4,200	315
Total	<u>10,202</u>	<u>9,391</u>	<u>5,519</u>
<b>Housing and Emergency Shelter (2006):</b>			

## Chapter 25, Statutes of 2006:

Bonds: Interest	39,848	38,011	36,300
Redemption	115,525	37,055	51,660
Total	<u>155,373</u>	<u>75,066</u>	<u>87,960</u>
<b>Housing and Homeless (1990):</b>			

## Chapter 577, Statutes of 1990:

Bonds: Interest	30	18	5
Redemption	130	420	190
Total	<u>160</u>	<u>438</u>	<u>195</u>

## Veterans Housing and Homeless Prevention (2014):

## Chapter 727, Statutes of 2013:

Bonds: Interest	1,712	2,700	3,405
Redemption	2,220	10,040	65
Total	<u>3,932</u>	<u>12,740</u>	<u>3,470</u>
<b>Affordable Housing Bond Act Trust Fund (2018):</b>			

## Chapter 365, Statutes of 2017:

Bonds: Interest	2,858	3,451	6,893
Redemption	-	-	-
Total	<u>2,858</u>	<u>3,451</u>	<u>6,893</u>
<b>Totals, Business, Consumer Services, and Housing (1996)</b>	<b>\$172,525</b>	<b>\$101,086</b>	<b>\$104,037</b>

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

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

**TRANSPORTATION**

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	19,716	15,847	13,311
Redemption	90,775	40,175	56,265
Total	<u>110,491</u>	<u>56,022</u>	<u>69,576</u>

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	685,848	668,638	657,877
Redemption	518,305	547,960	553,555
Variable Rate Bond Expenses	6	100	100
Total	<u>1,204,159</u>	<u>1,216,698</u>	<u>1,211,532</u>

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

Bonds: Interest	116	69	23
Redemption	1,135	890	935
Total	<u>1,251</u>	<u>959</u>	<u>958</u>

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest	38,762	35,101	31,964
Redemption	61,590	55,415	71,375
Total	<u>100,352</u>	<u>90,516</u>	<u>103,339</u>

Safe, Reliable High-Speed Passenger Train (2008):

Chapter 697, Statutes of 2002:

Bonds: Interest	90,158	85,242	131,080
Redemption	406,485	360,320	235,625
Variable Rate Bond Expenses	3	5	-
Total	<u>496,646</u>	<u>445,567</u>	<u>366,705</u>
Subtotal, Transportation	<u>1,912,899</u>	<u>1,809,762</u>	<u>1,752,110</u>
Less Transportation Debt Fund (3107) payment	<u>(1,702,691)</u>	<u>(1,590,312)</u>	<u>(1,408,088)</u>
<b>Totals, Transportation (2830)</b>	<b>\$210,208</b>	<b>\$219,450</b>	<b>\$344,022</b>

**NATURAL RESOURCES**

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	292	228	168
Redemption	1,310	1,110	1,135
Total	<u>1,602</u>	<u>1,338</u>	<u>1,303</u>

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	50	33	16
Redemption	310	310	380
Total	<u>360</u>	<u>343</u>	<u>396</u>

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest	85	72	59
Redemption	250	250	250
Total	<u>335</u>	<u>322</u>	<u>309</u>

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

Bonds: Interest	47	38	28
Redemption	175	175	230
Total	<u>222</u>	<u>213</u>	<u>258</u>

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

Bonds: Interest	599	482	362
Redemption	2,145	2,145	2,235
Total	<u>2,744</u>	<u>2,627</u>	<u>2,597</u>

California Safe Drinking Water (1988):

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Chapter 45, Statutes of 1988:			
Bonds: Interest	682	610	538
Redemption	<u>1,590</u>	<u>1,560</u>	<u>2,390</u>
Total	2,272	2,170	2,928
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	51,601	49,995	48,078
Redemption	<u>42,155</u>	<u>35,385</u>	<u>26,930</u>
Total	93,756	85,380	75,008
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	3,020	2,410	1,823
Redemption	<u>11,440</u>	<u>10,610</u>	<u>10,680</u>
Total	14,460	13,020	12,503
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	228	157	86
Redemption	<u>1,215</u>	<u>1,215</u>	<u>1,215</u>
Total	1,443	1,372	1,301
Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	80,282	76,926	74,095
Redemption	<u>130,600</u>	<u>63,440</u>	<u>126,450</u>
Total	210,882	140,366	200,545
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	46	29	10
Redemption	<u>340</u>	<u>340</u>	<u>415</u>
Total	386	369	425
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	168	149	129
Redemption	<u>380</u>	<u>345</u>	<u>405</u>
Total	548	494	534
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	18,261	16,853	15,655
Redemption	<u>28,220</u>	<u>23,990</u>	<u>23,570</u>
Total	46,481	40,843	39,225
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	52,714	48,573	45,003
Redemption	<u>56,955</u>	<u>100,280</u>	<u>43,185</u>
Total	109,669	148,853	88,188
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	93	75	55
Redemption	<u>380</u>	<u>380</u>	<u>435</u>
Total	473	455	490
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	484	419	350
Redemption	<u>1,315</u>	<u>1,395</u>	<u>1,870</u>
Total	1,799	1,814	2,220
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	669	557	439
Redemption	<u>2,195</u>	<u>2,185</u>	<u>2,460</u>
Total	2,864	2,742	2,899

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## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

## Water Security (2002):

Water Code Sec. 79500 et seq.:

Bonds: Interest	109,199	105,855	103,432
Redemption	78,880	59,735	50,010
Total	188,079	165,590	153,442

## Disaster Prep and Flood 2006

Bonds: Interest	122,705	121,161	122,018
Redemption	123,535	116,935	103,100
Total	246,240	238,096	225,118

## Safe Drinking Water 2006

Bonds: Interest	150,353	153,897	150,575
Redemption	115,310	181,980	123,990
Total	265,663	335,877	274,565

## Water Quality, Supply, and Infra Improvement (2014):

Chapter 188, Statutes of 2014:

Bonds: Interest	54,795	57,050	61,489
Redemption	52,775	41,035	100,565
Variable Rate Bond Expenses	1,079	600	700
Total	108,649	98,685	162,754

## California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For

All Act of 2018:

## Chapter 852, Statutes of 2017

Bonds: Interest	2,139	5,895	5,622
Redemption	70	2,045	15,035
Total	2,209	7,940	20,657
Subtotal, Resources (3882)	1,301,136	1,288,909	1,267,665
Less loan repayment to General Fund	(4,961)	-	-
<b>Totals, Natural Resources (3882)</b>	<b>\$1,296,175</b>	<b>\$1,288,909</b>	<b>\$1,267,665</b>

**ENVIRONMENTAL PROTECTION**

## Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

Bonds: Interest	120	98	76
Redemption	395	395	395
Total	515	493	471

## Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	455	367	223
Redemption	2,140	2,930	1,690
Total	2,595	3,297	1,913
<b>Totals, Environmental Protection (3996)</b>	<b>\$3,110</b>	<b>\$3,790</b>	<b>\$2,384</b>

**HEALTH AND HUMAN SERVICES**

## Children's Hospital Bond Act (2004)

Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	25,102	24,944	24,790
Redemption	3,415	3,150	3,085
Total	28,517	28,094	27,875

## Children's Hospital Bond Act (2008)

Proposition 3

Bonds: Interest	35,752	36,719	35,817
Redemption	21,715	22,165	21,160
Total	57,467	58,884	56,977

## Children's Hospital Bond Act (2018)

Proposition 4

Bonds: Interest	231	360	3,895
Redemption	-	-	4,265
Total	231	360	8,160
<b>Totals, Health and Human Services (5206)</b>	<b>\$86,215</b>	<b>\$87,338</b>	<b>\$93,012</b>

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

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

**YOUTH AND ADULT CORRECTIONAL**

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	244	151	52
Redemption	1,870	1,870	2,075
Total	<u>2,114</u>	<u>2,021</u>	<u>2,127</u>

County Correctional Facilities Capital Expenditures and Youth Facilities (1988):

Chapter 264, Statutes of 1988:

Bonds: Interest	1,183	936	641
Redemption	2,890	8,140	5,265
Total	<u>4,073</u>	<u>9,076</u>	<u>5,906</u>

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

Bonds: Interest	48	48	47
Redemption	10	10	60
Total	<u>58</u>	<u>58</u>	<u>107</u>

New Prison Construction (1988):

Chapter 43, Statutes of 1988:

Bonds: Interest	91	107	102
Redemption	385	105	90
Total	<u>476</u>	<u>212</u>	<u>192</u>

New Prison Construction (1990):

Chapter 16, Statutes of 1990:

Bonds: Interest	43	31	27
Redemption	415	80	95
Total	<u>458</u>	<u>111</u>	<u>122</u>
<b>Totals, Youth &amp; Adult Correctional (5996)</b>	<b>\$7,179</b>	<b>\$11,478</b>	<b>\$8,454</b>

**EDUCATION - K-12**

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	262	211	173
Redemption	1,270	775	935
Total	<u>1,532</u>	<u>986</u>	<u>1,108</u>

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	9,385	9,228	9,054
Redemption	3,610	4,000	2,650
Total	<u>12,995</u>	<u>13,228</u>	<u>11,704</u>

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	134,889	124,492	110,930
Redemption	166,020	188,720	219,070
Total	<u>300,909</u>	<u>313,212</u>	<u>330,000</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	309,653	314,194	310,318
Redemption	376,335	326,695	412,890
Variable Rate Bond Expenses	5,482	2,400	2,300
Total	<u>691,470</u>	<u>643,289</u>	<u>725,508</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	299,774	284,751	287,547
Redemption	182,305	290,165	157,555
Variable Rate Bond Expenses	2,618	1,500	1,300
Total	<u>484,697</u>	<u>576,416</u>	<u>446,402</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	266,520	246,718	248,034
Redemption	85,395	224,615	102,210
Total	<u>351,915</u>	<u>471,333</u>	<u>350,244</u>

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

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

## Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	26,025	21,932	18,668
Redemption	68,780	79,405	67,275
Total	<u>94,805</u>	<u>101,337</u>	<u>85,943</u>

## School Building and Earthquake (1974):

Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):

Bonds: Interest	427	357	286
Redemption	1,330	1,330	1,330
Total	<u>1,757</u>	<u>1,687</u>	<u>1,616</u>

## School Facilities (November 1990):

Chapter 578, Statutes of 1990:

Bonds: Interest	2,993	2,188	926
Redemption	11,485	41,350	5,455
Total	<u>14,478</u>	<u>43,538</u>	<u>6,381</u>

## School Facilities (June 1992):

Chapter 12, Statutes of 1992:

Bonds: Interest	9,919	7,197	3,095
Redemption	45,555	87,025	46,060
Total	<u>55,474</u>	<u>94,222</u>	<u>49,155</u>

## 1988 School Facilities (November):

Chapter 42, Statutes of 1988:

Bonds: Interest	1,027	895	766
Redemption	2,680	2,640	4,460
Total	<u>3,707</u>	<u>3,535</u>	<u>5,226</u>

## 1990 School Facilities (June):

Chapter 24, Statutes of 1990:

Bonds: Interest	2,069	1,526	594
Redemption	8,190	24,030	2,660
Total	<u>10,259</u>	<u>25,556</u>	<u>3,254</u>

## 1992 School Facilities (November):

Chapter 117, Statutes of 1992:

Bonds: Interest	4,778	3,609	2,333
Redemption	21,710	21,210	27,710
Total	<u>26,488</u>	<u>24,819</u>	<u>30,043</u>

## 2016 Public School Facility Bonds (November):

## Proposition 51

Bonds: Interest	61,511	148,375	176,612
Redemption	108,670	81,080	290,070
Total	<u>170,181</u>	<u>229,455</u>	<u>466,682</u>
<b>Totals, Education - K-12 (6396)</b>	<b>\$2,220,667</b>	<b>\$2,542,613</b>	<b>\$2,513,266</b>

**HIGHER EDUCATION**

## Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	63,226	59,085	53,228
Redemption	56,805	76,020	124,485
Total	<u>120,031</u>	<u>135,105</u>	<u>177,713</u>

## Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest	558	470	308
Redemption	1,985	3,160	2,395
Total	<u>2,543</u>	<u>3,630</u>	<u>2,703</u>

## Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest	989	814	590
Redemption	3,665	4,465	3,650
Total	<u>4,654</u>	<u>5,279</u>	<u>4,240</u>

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	6,591	5,405	3,817
Redemption	<u>20,550</u>	<u>29,665</u>	<u>29,330</u>
Total	<u>27,141</u>	<u>35,070</u>	<u>33,147</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	49,177	48,166	47,363
Redemption	<u>22,255</u>	<u>12,980</u>	<u>13,395</u>
Total	<u>71,432</u>	<u>61,146</u>	<u>60,758</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2004:

Bonds: Interest	81,623	77,151	70,273
Redemption	<u>85,575</u>	<u>107,485</u>	<u>58,890</u>
Total	<u>167,198</u>	<u>184,636</u>	<u>129,163</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	113,936	118,429	117,008
Redemption	<u>194,965</u>	<u>39,060</u>	<u>13,845</u>
Total	<u>308,901</u>	<u>157,489</u>	<u>130,853</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	16,777	14,724	12,875
Redemption	<u>27,540</u>	<u>29,305</u>	<u>43,920</u>
Total	<u>44,317</u>	<u>44,029</u>	<u>56,795</u>

Stem Cell Research And Cures (2004):

Division 106, Health & Safety Code, Prop 71, Bond Act of 2004

Bonds: Interest	18,611	26,877	25,678
Redemption	<u>130,545</u>	<u>48,550</u>	<u>47,310</u>
Less Stem Cell Research, Treatments, and Cures Fund Reimbursement	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>149,156</u>	<u>75,427</u>	<u>72,988</u>

Stem Cell Research, Treatments, and Cures (2020):

Division 106, Health & Safety Code, Prop 14, Bond Act of 2020

Bonds: Interest	-	7,175	12,008
Redemption	<u>-</u>	<u>-</u>	<u>-</u>
Less Stem Cell Research, Treatments, and Cures Fund (6091) payment	<u>-</u>	<u>(7,175)</u>	<u>(12,008)</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest	-	11,042	18,786	
Redemption	<u>3,400</u>	<u>33,440</u>	<u>53,385</u>	
Total	<u>3,400</u>	<u>44,482</u>	<u>72,171</u>	
<b>Totals, Higher Education</b>	<b>\$898,773</b>	<b>3</b>	<b>\$746,293</b>	<b>3</b>
Community Colleges	312,064	297,232	306,714	
California State University	210,191	183,341	177,791	
University of California	226,469	189,529	182,278	
Hastings College of the Law	893	764	760	
Stem Cell Research and Cures	149,156	75,427	72,988	

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

**GENERAL GOVERNMENT**

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	873	653	291
Redemption	<u>5,055</u>	<u>4,120</u>	<u>7,645</u>
Total	<u>5,928</u>	<u>4,773</u>	<u>7,936</u>

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	1,553	1,529	1,499
Redemption	<u>655</u>	<u>580</u>	<u>600</u>
Total	<u>2,208</u>	<u>2,109</u>	<u>2,099</u>
<b>Totals, General Government (8998)</b>	<b><u>\$8,136</u></b>	<b><u>\$6,882</u></b>	<b><u>\$10,035</u></b>

<b>Commercial Paper Interest and Expenses</b>	<b>\$11,739</b>	<b>\$17,331</b>	<b>\$60,897</b>
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<b>TOTALS, EXPENDITURES</b>	<b>\$4,916,090 <sup>1,2,3</sup></b>	<b>\$5,027,373 <sup>1,2,3</sup></b>	<b>\$5,146,787 <sup>1,2,3</sup></b>
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<sup>1</sup>Totals reflect Build America Bond subsidy.<sup>2</sup>General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.<sup>3</sup>Includes higher education debt service paid through the University of California and California State University main budget items.

**9600 Debt Service General Obligation Bonds and Commercial Paper - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Commercial Paper (Interest and Fees)	\$11,739	\$43,755	\$60,897
GO Bond Debt Service Adjustment	-	-26,424	-
Bond interest and redemption (G.O. Bonds)	(-21,493)	(-21,493)	(-21,493)
Bond interest and redemption (G.O. Bonds)	4,916,090	5,223,806	5,146,787
GO Bond Debt Service Adjustment	-	-196,433	-
Less amounts shown in agency totals	-4,479,430	-4,847,900	-4,786,718
GO Bond Debt Service Adjustment	-	193,397	-
Less amounts shown in Higher Education totals	-436,660	-375,906	-360,069
GO Bond Debt Service Adjustment	-	3,036	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,739</b>	<b>\$17,331</b>	<b>\$60,897</b>
<b>3107 Transportation Debt Service Fund</b>			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$1,702,691	\$1,559,416	\$1,408,088
GO Bond Debt Service Adjustment	-	30,896	-
Less amounts shown in agency totals	-1,702,691	-1,559,416	-1,408,088
GO Bond Debt Service Adjustment	-	-30,896	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6091 California Stem Cell Research and Cures Fund of 2020</b>			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	-	\$9,100	\$12,008
GO Bond Debt Service Adjustment	-	-1,925	-
Less amounts shown in agency totals	-	-9,100	-12,008
GO Bond Debt Service Adjustment	-	1,925	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$11,739</b>	<b>\$17,331</b>	<b>\$60,897</b>

**9610 Lease-Revenue Notes and Bonds**

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt.

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

**9610 Lease-Revenue Notes and Bonds - Continued****Summary of Lease Revenue Bond Sales and Payments**

		Outstanding Debt June 30, 2022	Lease Payments			
			2021-22	2022-23		
<b>0250 Judicial Branch</b>						
Base Rental/Debt Service Costs:						
1997A	State Court of Appeal	\$930	\$954	\$955		
2011A	Hollister Courthouse	26,018	3,321	3,324		
2011A	San Andreas Courthouse	31,377	4,005	4,003		
2011D	New San Bernardino Courthouse	230,040	29,277	29,279		
2011D	Porterville Courthouse	59,299	7,547	7,549		
2011D	Riverside Courthouse	39,936	5,083	5,079		
2012A	Madera Courthouse	79,225	7,625	7,629		
2012G	Butte County: New North County Courthouse	39,543	3,589	3,583		
2012G	Solano County: Renovation to Fairfield Old Solano Courthouse	18,239	1,655	1,658		
2012G	Yolo County: New Woodland Courthouse	102,338	9,288	9,284		
2013A	Hanford Courthouse	95,369	8,772	8,771		
2013A	Santa Clara Family Justice Center	184,581	16,977	16,976		
2013D	Sutter County: New Yuba City Courthouse	47,360	4,315	4,317		
2013D	Surplus Offset to Rental Payments (Savings)	-	-	-		
2013I	San Diego Courthouse (New Central)	498,880	43,922	43,925		
2014B	New Stockton Courthouse	226,510	19,080	19,082		
2014E	Red Bluff Courthouse	40,870	3,429	3,426		
2015B	Los Banos Courthouse	19,185	1,640	1,639		
2015B	Surplus Offset to Rental Payments (Savings)	-	-	-		
2016C	Court of Appeal, 4th Appellate District New Court House (2009I)	17,345	1,783	1,786		
2017C	New Susanville Courthouse (2010A-1, 2010A-2)	22,475	2,418	2,419		
2017G	Court of Appeal, 5th Appellate District New Court House (2007G)	13,595	1,583	1,584		
2021B	Tuolumne: New Sonora Courthouse	51,320	2,625	3,453		
2021A	JUD Various Capital Projects Refunding 2021A	-	-	-		
2021D	Siskiyou: New Yreka Courthouse	-	1,243	4,174		
Anticipated Future Sales						
Subtotal, Base Rental/Debt Service Costs:						
Variable Costs (Administration and Insurance)						
<b>Total, Judicial Branch</b>		<b>\$1,844,435</b>	<b>\$181,847</b>	<b>\$200,235</b>		
<b>0690 California Office of Emergency Services</b>						
Base Rental/Debt Service Costs:						
2017F	Los Angeles Regional Crime Laboratory (2007A)	\$41,875	\$5,428	\$5,419		
2017F	Surplus Offset to Rental Payments (Savings)	-	\$0	-		
Subtotal, Base Rental/Debt Service Costs:						
Variable Costs (Administration and Insurance)						
<b>Total, California Emergency Management Agency</b>		<b>\$41,875</b>	<b>\$5,514</b>	<b>\$5,489</b>		
<b>0820 Department of Justice</b>						
Base Rental/Debt Service Costs:						
2000D	Central Valley Replacement Laboratory	\$0	\$0	\$0		
2000D	Riverside Replacement Laboratory	-	\$0	-		
2019B	Redding Replacement Laboratory (2006D)	3,074	406	403		
2019B	Santa Barbara Replacement Laboratory (2006D)	4,121	544	543		
2019B	Santa Rosa Replacement Lab (2008F)	4,640	613	616		
Subtotal, Base Rental/Debt Service Costs:						
Variable Costs (Administration and Insurance)						
<b>Total, Department of Justice</b>		<b>\$11,835</b>	<b>\$1,563</b>	<b>\$1,562</b>		
Variable Costs (Administration and Insurance)						
<b>Total, Department of Justice</b>		<b>\$11,835</b>	<b>\$1,611</b>	<b>\$1,600</b>		

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

**9610 Lease-Revenue Notes and Bonds - Continued****Summary of Lease Revenue Bond Sales and Payments**

		Outstanding Debt June 30, 2022	Lease Payments			
			2021-22	2022-23		
<b>2660 Department of Transportation</b>						
Base Rental/Debt Service Costs:						
2016A	Rosa Parks Memorial State Office Building (1995A)	\$0	\$0	\$0		
	Subtotal, Base Rental/Debt Service	\$0	\$0	\$0		
	Variable Costs (Administration and Insurance)	-	39	0		
	<b>Total, Department of Transportation</b>	<b>\$0</b>	<b>\$39</b>	<b>\$0</b>		
<b>2720 California Highway Patrol</b>						
Base Rental/Debt Service Costs:						
2000C	East Los Angeles Area Office	\$0	\$0	\$0		
2000C	San Gorgonio Pass Area Office	-	-	-		
	Anticipated Future Sales			838		
	Subtotal, Base Rental/Debt Service	\$0	\$0	\$838		
	Variable Costs (Administration and Insurance)	-	4	2		
	<b>Total, California Highway Patrol</b>	<b>\$0</b>	<b>\$4</b>	<b>\$840</b>		
<b>3100 California Science Center</b>						
Base Rental/Debt Service Costs:						
2016A	California Science Center (1997A)	\$2,405	\$2,430	\$2,428		
	Subtotal, Base Rental/Debt Service	\$2,405	\$2,430	\$2,428		
	Variable Costs (Administration and Insurance)	-	170	85		
	<b>Total, California Science Center</b>	<b>\$2,405</b>	<b>\$2,600</b>	<b>\$2,513</b>		
<b>3340 California Conservation Corps</b>						
Base Rental/Debt Service Costs:						
2016C	Tahoe Base Center Relocation - Phase I (2009I)	\$22,130	\$2,279	\$2,278		
2017B	Camarillo Satellite Relocation (2009G-1, 2009G-2)	14,050	1,635	1,635		
	Subtotal, Base Rental/Debt Service	\$36,180	\$3,914	\$3,913		
	Variable Costs (Administration and Insurance)	-	50	46		
	<b>Total, California Conservation Corps</b>	<b>\$36,180</b>	<b>\$3,964</b>	<b>\$3,959</b>		
<b>3540 Department of Forestry &amp; Fire Protection</b>						
Base Rental/Debt Service Costs:						
2004G	Ahwahnee Forest Fire Station: Replace Facility	\$429	\$151	\$151		
2004G	Hammond Forest Fire Station: Relocate Facility	545	193	195		
2004G	Hesperia Forest Fire Station: Replace Facility	414	146	151		
2004G	Lassen-Modoc Ranger Unit HQ: Apparatus Bldg & Auto Shop	363	128	128		
2004G	Squaw Valley Forest Fire Station: Replace Facility	413	146	146		
2012G	South Operations Headquarters	41,820	3,790	3,800		
2016C	Pacheco Forest Fire Station: Replace Facility (2009I)	2,023	210	209		
2016C	Twain Harte Forest Fire Station: Replace Facility (2009I)	2,662	276	274		
2017C	Altaville Forest Fire Station: Replace Facility (2010A-1)	4,411	458	462		
2017C	Bautista Conservation Camp: Replace Modular Buildings (2010A-1)	5,641	586	581		
2017C	Boonville FFS (2010A-1)	5,937	617	616		
2017C	Bridgeville FFS (2010A-1)	4,675	485	489		
2017C	Cloverdale FFS (2010A-1)	5,122	532	534		
2017C	Colfax FFS (2010A-1)	3,294	342	344		
2017C	Cuyamaca Forest Fire Station: Relocate Facility (2010A-1)	4,089	425	419		
2017C	Mendocino Ranger Unit HQ: Replace Auto Shop (2010A-1)	3,020	314	316		
2017C	Nevada City FFS (2010A-1)	8,241	856	855		
2017C	North Region - Buckhorn FFS (2010A-1)	1,653	172	172		
2017C	North Region - Del Puerto FFS (2010A-1)	3,181	330	332		
2017C	North Region - Elk Creek FFS (2010A-1)	1,844	191	192		
2017C	North Region - Forest Ranch FFS (2010A-1)	1,929	200	200		
2017C	North Region - Point Arena FFS (2010A-1)	1,347	140	136		

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

**9610 Lease-Revenue Notes and Bonds - Continued****Summary of Lease Revenue Bond Sales and Payments**

		Outstanding Debt June 30, 2022	Lease Payments	
			2021-22	2022-23
0.00	North Region - Susanville FFS (2010A-1)	1,658	172	173
#REF!	North Region - Thorn FFS (2010A-1)	1,488	155	156
#REF!	North Region - Whitmore FFS (2010A-1)	1,659	172	173
#REF!	Warner Springs Forest Fire Station: Replace Facility (2010A-1)	3,801	395	390
#REF!	Weott FFS (2010A-1)	4,265	443	437
2018B	Dew Drop Forest Fire Station: Replace Facility	1,849	208	207
2018B	Harts Mill Forest Fire Station: Relocate Facility	1,612	182	176
2018B	Independence Forest Fire Station: Construct Facility	1,720	194	198
2018B	Rancheria Forest Fire Station: Replace Facility	2,148	242	245
2018B	Raymond Forest Fire Station: Relocate Facility	2,081	235	238
2018B	San Marcos Forest Fire Station: Relocate Facility	-	-	-
2018B	Santa Clara Ranger Unit HQ: Replace Auto Shop	2,071	233	236
2018B	Springville Forest Fire Station: Relocate Facility	-	-	-
2018B	Sweetwater Forest Fire Station: Relocate Facility	2,069	233	231
2018B	Usona Forest Fire Station: Replace Facility	2,282	257	259
2018B	Vallecito Conservation Camp: Replace Apparatus Bldg	1,930	217	216
2018B	Weaverville Forest Fire Station: Relocate Facility	1,864	210	214
2018B	Bear Creek FS (2007E)	2,506	282	284
2018B	Del Dios FS (2007E)	2,214	250	252
2019C	Ione Academy: Dorm and Messhall	12,195	892	893
2020D	Vina Helitack Base: Replace Facility	13,015	747	745
2020E	Antelope Forest Fire Station: Replace Barracks/Mess Hall (2006C)	721	98	100
2020E	Buckhorn Forest Fire Station: Replace Apparatus Building (2006C)	560	76	84
2020E	Fort Jones Forest Fire Station: Replace Facility (2006C)	1,103	150	145
2020E	Lassen Lodge Forest Fire Station: Relocate Facility (2006C)	877	119	115
2020E	Manton Forest Fire Station: Relocate Facility (2006C)	908	123	129
2020E	Sand Creek Forest Fire Station: Relocate Facility (2006C)	738	100	107
2020E	Sonora Forest Fire Station: Relocate Facility (2006C)	1,488	202	206
2020E	Ukiah Forest Fire Station: Replace Facility (2006C)	1,445	196	200
2020E	Valley Center Forest Fire Station: Relocate Facility (2006C)	875	119	115
2020E	Surplus Offset to Rental Payments (Savings)	-	\$0	\$0
2021B	Butte Forest Fire Station/Unit Headquarters Replace Facility	23,961	\$1,605	\$1,608
2021B	Paso Robles Forest Fire Station: Replace Facility	6,429	\$431	\$437
Anticipated Future Sales		-	152	2,923
Subtotal, Base Rental/Debt Service		\$204,585	\$19,778	\$22,594
Variable Costs (Administration and Insurance)		-	263	218
<b>Total, Department of Forestry and Fire Protection</b>		<b>\$204,585</b>	<b>\$20,041</b>	<b>\$22,812</b>

**3900 Air Resources Board**

Base Rental/Debt Service Costs:			
Anticipated Future Sales	\$0	\$0	\$17,246
Subtotal, Base Rental/Debt Service	-	-	\$17,246
Variable Costs (Administration and Insurance)	-	-	\$48
<b>Total, Air Resources Board</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,294</b>

**3960 Department of Toxics and Substance Control**

Base Rental/Debt Service Costs:			
Stringfellow Pretreatment Plant Site	\$40,985	\$3,723	\$3,719
Subtotal, Base Rental/Debt Service	\$40,985	\$3,723	\$3,719
Variable Costs (Administration and Insurance)	-	38	26
<b>Total, Department of Toxics Substances Control</b>	<b>\$40,985</b>	<b>\$3,761</b>	<b>\$3,745</b>

**9610 Lease-Revenue Notes and Bonds - Continued****Summary of Lease Revenue Bond Sales and Payments**

		Outstanding Debt June 30, 2022	Lease Payments	
			2021-22	2022-23
<b>4265 Department of Public Health</b>				
	Base Rental/Debt Service Costs:			
2015G	Richmond Laboratory Final	\$54,510	\$16,776	\$16,768
2015G	Surplus Offset to Rental Payments (Savings)	-	\$0	-
	Subtotal, Base Rental/Debt Service	<b>\$54,510</b>	<b>\$16,776</b>	<b>\$16,768</b>
	Variable Costs (Administration and Insurance)	-	222	177
	<b>Total, Department of Public Health</b>	<b>\$54,510</b>	<b>\$16,998</b>	<b>\$16,945</b>
<b>4300 Department of Developmental Services</b>				
	Base Rental/Debt Service Costs:			
2011A	Porterville: Construct New Main Kitchen	\$24,345	\$3,106	\$3,106
2011A	Surplus Offset to Rental Payments (Savings)	-	-	-
2016D	Porterville: 96-Bed Forensic Res Exp & Rec Complex (2009C)	55,485	5,964	5,962
	Subtotal, Base Rental/Debt Service	<b>\$79,830</b>	<b>\$9,070</b>	<b>\$9,068</b>
	Variable Costs (Administration and Insurance)	-	105	90
	<b>Total, Department of Developmental Services</b>	<b>\$79,830</b>	<b>\$9,175</b>	<b>\$9,158</b>
<b>4440 Department of State Hospitals</b>				
	Base Rental/Debt Service Costs:			
2003B	Patton State Hospital: EB Building Improvements	\$2,730	\$546	\$546
2003B	Surplus Offset to Rental Payments (Savings)	-	\$0	\$0
2011E	Patton State Hospital: Upgrade Electrical Generator Plant	-	406	-
2011F	Atascadero State Hospital: 250-Bed Addition Remediation	-	797	-
2013E	Coalinga State Hospital: SVP Facility	180,875	31,257	31,259
2013E	Surplus Offset to Rental Payments (Savings)	-	-	-
2014E	Napa State Hospital: New Main Kitchen	26,490	2,222	2,222
2014I	Atascadero State Hospital: 250 Bed Addition	8,375	1,853	1,852
2017B	Metropolitan State Hospital: Construct New Kitchen (2009G-1, 2009C)	18,590	2,177	2,174
2020E	Atascadero State Hospital: Multi-Purpose Building (2006I)	5,915	752	754
	Subtotal, Base Rental/Debt Service	<b>\$242,975</b>	<b>\$40,010</b>	<b>\$38,807</b>
	Variable Costs (Administration and Insurance)	-	596	453
	<b>Total, Department of State Hospitals</b>	<b>\$242,975</b>	<b>\$40,606</b>	<b>\$39,260</b>
<b>5225 Department of Corrections &amp; Rehabilitation</b>				
	Base Rental/Debt Service Costs:			
2000A	Pelican Bay: Central Health Infirmary	\$0	-	-
2000A	Wasco State Prison: Central Health Infirmary	-	-	-
2000A	Lancaster: Correctional Treatment Center	-	-	-
2000A	Represa: Correctional Treatment Center	-	-	-
2000A	California Institution: Dormitory/Administration Building	-	-	-
2000A	RJ Donovan: Central Health Infirmary	-	-	-
2000A	Wastewater Treatment Plant: Sierra Conservation Center	-	-	-
2006H	CSP, Sacramento: Psych Svcs Unit/Enhanced Outpatient Care II	7,673	1,063	1,066
2006H	Ironwood Prison: Blythe Correctional Treat Center, Phase II	1,847	256	253
2011A	CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility	32,034	4,089	4,094
2011A	CMF, Vacaville: EOP Treatment, Program & Office Space	20,351	2,598	2,593
2011A	CSP, Corcoran: Ad Seg Unit/EOP Treatment & Office Space	8,876	1,133	1,133
2011A	CSP, Sacramento: Psych Services Unit Treatment & Office Space	12,753	1,628	1,623
2011C	CSP, LA - Asset Transfer	94,165	12,204	12,206
2012C, 2015D	Kern Valley State Prison (formerly Delano II)	144,610	28,781	28,782
2012C	Surplus Offset to Rental Payments (Savings)	-	-	-
2012G	DeWitt Nelson Correctional Facility	129,115	11,717	11,718
2013B	Stanislaus Juvenile Facility	6,955	1,313	1,311
2013B	Surplus Offset to Rental Payments (Savings)	-	-	-
2013F	Calaveras Jail Facility	17,498	1,949	1,949

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

**9610 Lease-Revenue Notes and Bonds - Continued****Summary of Lease Revenue Bond Sales and Payments**

		Outstanding Debt June 30, 2022	Lease Payments	
			2021-22	2022-23
2013F	San Bernardino Jail Facility	68,506	7,630	7,634
2013F	Shasta Juvenile Facility	9,901	1,103	1,100
2013G	Health Care Facility Improvement Program - Asset Transfer (WASCO)	115,055	12,869	12,865
2014A	Mule Creek State Prison: Medium Security Infill Complex	459,946	38,517	38,516
2014A	RJ Donovan Corr Facility: Med Security Infill Complex	227,609	19,060	19,059
2014A	Surplus Offset to Rental Payments (Savings)	-	-	-
2014C	North Kern State Prison: Various Buildings (Asset Transfer)	111,075	11,643	11,639
2014D	Madera Jail	14,731	2,233	2,233
2014D	San Diego Jail	52,709	7,991	7,993
2014G	CA Substance Abuse Treatment Facility & Prison - Corcoran II	-	-	-
2014H-1	Ad Seg Housing Units - Calipatria	2,617	591	588
2014H-1	Ad Seg Housing Units - Centinela	3,061	692	695
2014H-1	Ad Seg Housing Units - Pleasant Valley (formerly Coalinga)	2,506	566	564
2014H-1	Ad Seg Housing Units - Corcoran	2,476	559	558
2014H-1	Ad Seg Housing Units - CA Sub Abuse Treatment Facility (Corcoran I)	2,476	559	558
2014H-1	Ad Seg Housing Units - Los Angeles (formerly Lancaster)	2,478	560	558
2014H-1	Ad Seg Housing Units - Pelican Bay	2,590	585	582
2014H-1	Ad Seg Housing Units - Sacramento	2,565	579	582
2014H-1	Ad Seg Housing Units - Salinas Valley (formerly Soledad II)	2,450	554	557
2014H-1	Ad Seg Housing Units - High Desert (formerly Susanville)	2,591	585	588
2015A	Solano Jail	32,715	5,064	5,061
2015A	Surplus Offset to Rental Payments (Savings)	-	-	-
2015D	Surplus Offset to Rental Payments (Savings)	-	-	-
2015E	93A-CDC Prisons Refunding 15E-Calipatria State Prison	16,210	16,195	-
2015E	93A-CDC Prisons Refunding 15E-Centinela State Prison	16,210	17,035	-
2015H	Health Care Facility Improvement Program - Asset Transfer (CSP, Co	176,580	16,291	16,285
2016C	CCC, Susanville: Wastewater Treatment Plant Modifications (2009)	19,937	2,050	2,051
2016C	Chuckawalla VSP: Wastewater Treatment Plant Improvements (2009)	22,072	2,270	2,269
2016C	Folsom Prison: Convert Officer & Guards Building to Office Space (2010)	6,171	635	638
2016E	Health Care Facility Improvement Program - Asset Transfer (RJ Dono	127,835	10,830	10,830
2017A	Kings County Jail Project	22,805	2,784	2,786
2017A	San Luis Obispo Juvenile Project	9,090	1,110	1,110
2017A	Surplus Offset to Rental Payments (Savings)	-	-	-
2017B	CCI Tehachapi: Wastewater Treatment Plant	24,851	2,906	2,904
2017B	Chuckawalla Valley State Prison: HVAC	28,815	3,370	3,372
2017B	Deuel Vocational Institution, Tracy: Wastewater Treatment	31,085	3,635	3,637
2017B	San Quentin State Prison, Central Health Services Building	95,935	11,220	11,212
2017B	Surplus Offset to Rental Payments (Savings)	-	-	-
2017C	Central CA Women's Facility EOP (2010A)	5,204	560	561
2017C	CIW: 45-Bed Acute/Intermediate Care Facility (2010A-1, 2010A-2)	28,241	3,038	3,038
2017C	CMF, Vacaville: 64-Bed Intermediate Care Facility (2010A-1, 2010A-2)	26,068	2,804	2,800
2017C	LAC, Enhanced Outpatient Program Treatment & Office Space (2010)	9,373	1,008	1,008
2017D	Tuolumne Jail Project	11,447	1,287	1,288
2017D	Los Angeles Juvenile Project	20,460	2,300	2,300
2017D	San Luis Obispo Jail Project	18,007	2,025	2,022
2017D	Riverside Juvenile Project	17,640	1,983	1,983
2017D	Stanislaus Public Safety Center Jail Project	55,360	6,224	6,223
2017E	Health Care Facility Improvement Program - Asset Transfer (Solano)	46,195	5,109	5,114
2017G	CMF Vacaville: Mental Health Crisis Beds	18,890	2,205	2,201
2017G	SYCRCC: Specialized Counseling Program Beds (2007F)	-	-	-
2018A	Kern County Jail Project	74,275	8,393	8,396
2018A	Surplus Offset to Rental Payments (Savings)	-	-	-
2018C	Imperial County Jail Project	25,145	2,737	2,735
2018C	Kings County Adult Local Criminal Justice Facility	14,475	1,575	1,576
2019B	CMC SLO: Wastewater Treatment Upgrade (2007D)	13,938	1,930	1,923

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

**9610 Lease-Revenue Notes and Bonds - Continued****Summary of Lease Revenue Bond Sales and Payments**

		Outstanding Debt June 30, 2022	Lease Payments	
			2021-22	2022-23
2019B	Salinas Valley State Prison: 64 Bed Mental Health Facility (2009H)	15,232	2,109	2,111
2019C	Riverside County Jail Project	67,456	6,251	6,248
2019C	Santa Barbara County Jail Project	67,259	6,233	6,230
2019C	Tulare County Jail Project	51,479	4,771	4,771
2019C	Sutter County Jail Project	8,353	774	774
2019C	Pleasant Valley State Prison Housing Units	83,482	7,737	7,734
2019C	Surplus Offset to Rental Payments	-	-	-
2020A	CA Health Care Facility, Stockton (2012A)	604,725	58,214	58,210
2020A	Salinas VSP: Facility A Gen Population/EOP Treatment & Off Space (	18,435	1,774	1,774
2020B	Santa Clara SB 81	10,210	1,078	1,075
2020D	Monterey Juvenile Facility SB 81	36,595	2,661	2,662
2020D	Humboldt Juvenile Facility SB 81	4,290	312	1,048
2020E	CMC: D-Quad Mental Health Services Building (2005G)	981	131	132
2020E	CMF Vacaville: Ambulatory Care Clinic (2005G)	985	131	132
2020E	CMF Vacaville: Unit V Modular Housing Replacement (2005G)	2,313	308	313
2020E	Correctional Center: Replace Antelope Camp Dorms, Phase I (2005)	869	116	117
2020E	RJ Donovan: Substance Abuse Program Mod Replace (2005G)	823	110	116
2021B	San Benito Jail Project	9,683	886	1,214
2021B	Tuolumne Jail Project	28,007	2,563	2,560
	Anticipated Future Sales	-	2,117	22,496
	Subtotal, Base Rental/Debt Service Costs:	\$3,587,425	\$410,456	\$398,637
	Variable Costs (Administration and Insurance)	-	6,330	6,288
	<b>Total, Department of Corrections and Rehabilitation</b>	<b>\$3,587,425</b>	<b>\$416,786</b>	<b>\$404,925</b>

**5227 Board of State and Community Corrections**

Base Rental/Debt Service Costs:

2018C	Stanislaus County Adult Local Criminal Justice Facility	\$27,970	\$3,047	\$3,046
2018C	Santa Cruz County Adult Local Criminal Justice Facility	18,780	2,043	2,045
2019A	Solano Jail Project	17,710	1,913	1,910
2019A	Surplus Offset to Rental Payments	-	-	-
2020B	Napa Jail Project	10,305	1,087	1,085
	Anticipated Future Sales	-	-	11,591
	Subtotal, Base Rental/Debt Service Costs:	74,765	8,090	19,677
	Variable Costs (Administration and Insurance)	-	300	134
	<b>Total, Board of State and Community Corrections</b>	<b>\$74,765</b>	<b>\$8,390</b>	<b>\$19,811</b>

**9610 Lease-Revenue Notes and Bonds - Continued****Summary of Lease Revenue Bond Sales and Payments**

	Outstanding Debt June 30, 2022	Lease Payments		
		2021-22	2022-23	
<b>6100 Department of Education</b>				
Base Rental/Debt Service Costs:				
2008G School for Deaf, Fremont: Pupil Personnel Services Bldg	\$2,275	\$270	\$273	
2012H School for Deaf, Riverside: Academic Support Cores, Bus Loop	10,390	947	947	
2012H School for Deaf, Riverside: Career & Tech Ed Complex/Svc Yard	19,262	1,756	1,760	
2012H School for Deaf, Riverside: Kitchen & Dining Hall Renovation	13,818	1,260	1,257	
2012H Surplus Offset to Rental Payments (Savings)	-	-	-	
2017H School for Deaf, Riverside: Dormitory Replace & Chiller	8,960	1,011	1,014	
2017H School for Deaf, Riverside: Multipurpose/Activity Center	7,187	811	809	
2017H School for Deaf, Riverside: Dormitory Building (2009B)	48,163	5,432	5,433	
Subtotal, Base Rental/Debt Service Costs:	110,055	11,487	11,493	
Variable Costs (Administration and Insurance)	-	155	128	
<b>Total, Department of Education</b>	<b>\$110,055</b>	<b>\$11,642</b>	<b>\$11,621</b>	
<b>6600 Hastings College of the Law</b>				
Base Rental/Debt Service Costs:				
2020B Academic Building Replacement	44,565	3,067	3,069	
Subtotal, Base Rental/Debt Service Costs:	44,565	3,067	3,069	
Variable Costs (Administration and Insurance)	-	29	20	
<b>Total, Hastings College of the Law</b>	<b>\$44,565</b>	<b>\$3,096</b>	<b>\$3,089</b>	
<b>6610 California State University</b>				
Base Rental/Debt Service Costs:				
2010B-1, B-2 CSU, Channel Islands: Classroom & Faculty Office Renovation/Addit	27,548	1,589	1,589	
2010B-1, B-2 Cal Poly SLO: Center for Science Building	103,432	5,966	5,966	
Subtotal, Base Rental/Debt Service	\$130,980	\$7,555	\$7,555	
Variable Costs (Administration and Insurance)	-	60	57	
<b>Total, California State University</b>	<b>\$130,980</b>	<b>\$7,615</b>	<b>\$7,612</b>	
<b>6870 California Community Colleges</b>				
Base Rental/Debt Service Costs:				
2004B Madera County Educational Center: Academic Facilities Phase 1B	7,082	1,232	1,231	
2004B Mendocino County: Science Building	3,453	600	598	
2004B Surplus Offset to Rental Payments (Savings)	-	-	-	
2005E Citrus College: Math/Science Building Replacement	4,218	571	572	
2005E College of the Sequoias: Multimedia Learning Resource Center	7,120	964	962	
2005E Folsom Lake Center: Instructional Facilities, Phase 1B	18,940	2,565	2,555	
2005E Merced College: Interdisciplinary Academic Center	4,556	617	617	
2007B Cuesta College: Library Addition Reconstruction	8,728	1,120	1,118	
2007B Menifee Valley Center: Learning Resource Center	6,423	824	821	
2007B Palomar College: High Technology Lab: Classroom Building	17,013	2,183	2,185	
2007B Santiago Canyon College: Learning Resource Center	5,327	683	684	
2007B Surplus Offset to Rental Payments (Savings)	-	-	-	
2008E Victor Valley CCD: Advanced Technology Complex	11,875	1,411	1,409	
2008E Surplus Offset to Rental Payments (Savings)	-	-	-	
Subtotal, Base Rental/Debt Service	\$94,735	\$12,770	\$12,752	
Variable Costs (Administration and Insurance)	-	63	62	
<b>Total, California Community Colleges</b>	<b>\$94,735</b>	<b>\$12,833</b>	<b>\$12,814</b>	
<b>7502 Department of Technology</b>				
Base Rental/Debt Service Costs:				
2014H Gold Camp Data Center	\$13,195	\$2,987	\$2,966	
Subtotal, Base Rental/Debt Service Costs:	\$13,195	\$2,987	\$2,966	
Variable Costs (Administration and Insurance)	-	41	33	
<b>Total, Department of Technology</b>	<b>\$13,195</b>	<b>\$3,028</b>	<b>\$2,999</b>	

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

**9610 Lease-Revenue Notes and Bonds - Continued****Summary of Lease Revenue Bond Sales and Payments**

		Outstanding Debt June 30, 2022	Lease Payments			
			2021-22	2022-23		
<b>7760 Department of General Services</b>						
Base Rental/Debt Service Costs:						
2000E	Block 224 State Parking Garage	\$0	\$0	\$0		
2005F	Surplus Offset to Rental Payments (Savings)	-	-	-		
2011E	Board of Equalization Acquisition	11,590	11,925	-		
2015F	Capitol East End Complex	150,318	27,667	27,642		
2015F	Mission Valley State Office Building	13,545	2,493	2,495		
2015F	Butterfield State Building	84,787	15,605	15,600		
2016B	San Diego Office Building Replacement	36,665	4,796	4,803		
2016B	Surplus Offset to Rental Payments (Savings)	-	-	-		
2016C	Library & Courts Building Renovation (2009I)	67,350	6,928	6,928		
2016D	State Office Buildings #8 & #9: Renovation (2009A)	114,820	12,340	12,340		
2016D	Surplus Offset to Rental Payments (Savings)	-	-	-		
2017B	Central Plant Renovation (2009G-1, 2009G-2)	149,344	17,450	17,449		
2020A	Food & Agriculture Building: Renovation (2005F)	7,745	1,059	1,065		
2017B	Marysville Office Building: Replacement (2009G-1, 2009G-2)	52,116	6,090	6,093		
2018B	State Office Building #10: Renovation	14,375	1,624	1,625		
<b>Joint Powers Authority (JPA)</b>						
2003A, 2003B	Riverside JPA	7,260	2,536	2,575		
2013A	Cal EPA Building	11,695	12,287	12,280		
2015A	Elihu M Harris Building	9,720	9,962	9,963		
2015A	SFSBA DGS Lease	19,360	19,830	-		
2021B	Sacramento Region: Clifford L. Allenby Building	223,275	11,411	15,023		
Anticipated Future Sales						
Subtotal, Base Rental/Debt Service Costs:						
Variable Costs (Administration and Insurance)						
<b>Total, Department of General Services</b>		<b>\$973,965</b>	<b>174,653</b>	<b>180,009</b>		
		-	2,983	2,573		
		<b>\$973,965</b>	<b>\$177,636</b>	<b>\$182,582</b>		
<b>8570 Department of Food &amp; Agriculture</b>						
Base Rental/Debt Service Costs:						
2017G	Agriculture Inspection Station (2007H)	\$7,315	\$851	\$855		
2013I	Animal Health & Food Safety Laboratory	41,585	3,660	3,661		
Subtotal, Base Rental/Debt Service						
Variable Costs (Administration and Insurance)						
<b>Total, Department of Food and Agriculture</b>		<b>-</b>	<b>69</b>	<b>25</b>		
		<b>\$48,900</b>	<b>\$4,580</b>	<b>\$4,541</b>		
<b>8940 California Military Department</b>						
Base Rental/Debt Service Costs:						
Consolidated Headquarters Complex						
Subtotal, Base Rental/Debt Service Costs:						
Variable Costs (Administration and Insurance)						
<b>Total, California Military Department</b>		<b>-</b>	<b>80</b>	<b>0</b>		
		<b>\$0</b>	<b>\$80</b>	<b>\$0</b>		
<b>8955 Department of Veterans Affairs</b>						
Base Rental/Debt Service Costs:						
2016C	Fresno Vet's Home, Fresno County (2009I)	85,063	8,749	8,745		
2016C	Redding Vet's Home, Shasta County (2009I)	47,337	4,869	4,869		
2017B	GLAVC - West LA (2009G-1, 2009G-2)	89,482	10,464	10,467		
2017B	Yountville Vet's Home: Member Services Building, Renovate Facility (	7,918	926	926		
Subtotal, Base Rental/Debt Service						
Variable Costs (Administration and Insurance)						
<b>Total, Department of Veterans Affairs</b>		<b>-</b>	<b>374</b>	<b>314</b>		
		<b>\$229,800</b>	<b>\$25,382</b>	<b>\$25,321</b>		
<b>Total, All Departments</b>		<b>\$7,868,000</b>	<b>\$957,228</b>	<b>\$999,165</b>		

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## 9612 Enhanced Tobacco Settlement Asset-Backed Bonds

In accordance with Government Code section 63049.1, the Enhanced Tobacco Settlement Asset-Backed Bonds item appropriates \$1,000 and authorizes the Director of Finance to allocate up to \$200 million General Fund if tobacco settlement revenues are insufficient to pay the costs of debt service and operating expenses. While this authority was necessary to sell the Tobacco Settlement Revenue backed bonds, it is not anticipated that the General Fund will be required to make any payments.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7700	Enhanced Tobacco Settlement Asset-Backed Bonds	-	-	-	\$-	\$-	\$1
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		-	-	-	\$-	\$-	\$1
<b>FUNDING</b>			2020-21*		2021-22*		2022-23*
0001	General Fund		\$-		\$-		\$1
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			\$-		\$-		\$1

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code section 63049.1.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-1	\$-	-	\$-	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-1</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-1</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-1</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

			2020-21*	2021-22*	2022-23*		
<b>PROGRAM REQUIREMENTS</b>							
<b>7700 ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS</b>							
<b>State Operations:</b>							
0001	General Fund		\$-	\$-	\$1		
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$-</b>	<b>\$1</b>		
<b>TOTALS, EXPENDITURES</b>							
State Operations							
	<b>Totals, Expenditures</b>		<b>\$-</b>	<b>\$-</b>	<b>\$1</b>		

### 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.

**9612 Enhanced Tobacco Settlement Asset-Backed Bonds - Continued**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
<b>Totals, Personal Services</b>	-	-	-	\$-	\$-	\$-
SPECIAL ITEMS OF EXPENSES				-	-	1
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$-	\$-	\$1

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
<b>Totals Available</b>	-	\$1	\$1
Unexpended balance, estimated savings	-	-1	-
<b>TOTALS, EXPENDITURES</b>	-	-	\$1
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$1

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	-	-	-	\$-	\$-	\$-
<b>Totals, Adjustments</b>	-	-	-	\$-	\$-	\$-
<b>TOTALS, SALARIES AND WAGES</b>	-	-	-	\$-	\$-	\$-

**9620 Cash Management and Budgetary Loans**

The Cash Management and Budgetary Loans budget tracks General Fund expenditures for interest costs related to cash flow and budgetary borrowing. Internal and external cash flow borrowing can be used to overcome normal cash flow imbalances during the fiscal year. Because receipts and disbursements occur unevenly throughout the fiscal year, the General Fund may need to borrow even though its budget is balanced. Budgetary loans may be used to loan monies from various state funds to the General Fund to help bridge a budget shortfall. These loans are temporary, and do not harm the operations of departmental programs.

**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7720 Cash Management	-	-	-	\$89	\$10,000	\$15,000
7725 Budgetary Loans	-	-	-	-	3,409	11,617
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	\$89	\$13,409	\$26,617
<b>FUNDING</b>	<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>	
0001 General Fund	\$89		\$13,409		\$26,617	

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**9620 Cash Management and Budgetary Loans - Continued**

FUNDING	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES, ALL FUNDS	\$89	\$13,409	\$26,617

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Government Code Sections 5924, 12020, 12021, 16310, 16330, 16340, 16381, 16418, 16731.6, 17200-17280.2, 17300-17313; Budget Act Items 9620-001-0001 and 9620-002-0001.

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-6,275	\$-	-	\$-6,976	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-6,275</b>	<b>\$-</b>	<b>-</b>	<b>\$-6,976</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-6,275</b>	<b>\$-</b>	<b>-</b>	<b>\$-6,976</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-6,275</b>	<b>\$-</b>	<b>-</b>	<b>\$-6,976</b>	<b>\$-</b>	<b>-</b>

**PROGRAM DESCRIPTIONS****7720 - CASH MANAGEMENT****Borrowing From Other Funds or Other State/Local Entities**

Chapter 312, Statutes of 1907, authorized the transfers to the General Fund from certain specified funds (often referred to as "borrowable" funds) in the State Treasury System whenever the General Fund was exhausted. Those provisions, in slightly modified form, are now contained in Sections 16310 and 16418 of the Government Code. This authorization enables the General Fund to overcome normal cash flow imbalances throughout the fiscal year to a large extent. The use of these funds' money for General Fund cash flow purposes is largely transparent to most of these funds. This mechanism does not interfere with the day-to-day cash needs of the borrowable funds because of the implementation method. Generally, when a fund is designated as borrowable for General Fund cash flow purposes, it merely increases the amount of cash the State Controller's Office is authorized to borrow from the Pooled Money Investment Account (PMIA) when there is a General Fund cash shortage. For most of these funds, actual cash is not transferred out of the funds into the General Fund. The entire cash balances of these funds remain intact and completely available for the funds' purposes.

A State Agency Investment Fund (SAIF) Program was enacted pursuant to Chapter 142, Statutes of 2011 (Senate Bill 79, Government Code section 16330), to increase internal borrowable resources through the receipt of deposits from a state entity that is not required to deposit or invest funds in the PMIA. The minimum deposit or investment per participant is \$500 million and the maximum amount for the SAIF Program for all participants is \$10 billion. There are currently no deposits in this Program.

A Voluntary Investment Program (VIP) was enacted pursuant to Chapter 44, Statutes of 2012 (Senate Bill 1033, Government Code section 16340), for the receipt of voluntary deposits from local entities for the purpose of providing additional liquidity for the state's cash management. The minimum deposit from a local entity is \$200 million and the maximum amount for the VIP from all local entities combined is \$10 billion. No deposits have been made into this Program.

**Borrowing From Financial Markets**

In addition, the courts have validated temporary external borrowing that meets the "appropriation doctrine." Under this doctrine, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants (IOUs) during the Great Depression and again in 1971 to

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## 9620 Cash Management and Budgetary Loans - Continued

validate the State of California Notes provisions of Chapter 223, Statutes of 1971. The Notes provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the projected exhaustion of all internal sources of funds before being implemented. The Notes provisions were re-enacted by Chapter 10X, Statutes of 1983, and employed in 1982-83 and 1983-84.

In 1984-85, the state implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in potential savings to the General Fund, as well as increased revenue to the various special funds from which the General Fund would have borrowed from pursuant to Sections 16310 and 16418 of the Government Code.

External sources of borrowing available to the state include revenue anticipation notes (RANs), revenue anticipation warrants (RAWs), and registered warrants (short-term IOUs). RANs and RAWs are short-term debt obligations issued in anticipation of receiving revenues in the near future.

Additional costs to the cash management program include, but are not limited to, costs to issue and redeem IOUs, and any other program measures necessary to effectively manage cash flow.

### Overall Program

Pursuant to Government Code Sections 12020 and 12021, accounts payable and receivable and cash flow statements for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. To reflect cash flow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the Controller and for accruals. Adjustments are also made to reflect statutory changes, anticipated legislative actions, and administrative actions.

The estimated current and budget year cash flows incorporate the latest revenue and expenditure budget measures and assumptions. During difficult cash periods, cash management measures such as intra-year payment deferrals may be used from time-to-time to address low points during the fiscal year.

### 7725 - BUDGETARY LOANS

The Budget Act authorizes budgetary loans from various funds and accounts to the General Fund. These loans are repaid over multiple fiscal years. Unless otherwise specified in statute, the loans are repaid with interest calculated at the Pooled Money Investment Account rate on the date of transfer.

### DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>7720</b>	<b>CASH MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$89	\$10,000	\$15,000
	<b>Totals, State Operations</b>	<b>\$89</b>	<b>\$10,000</b>	<b>\$15,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>7725</b>	<b>BUDGETARY LOANS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$3,409	\$11,617
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$3,409</b>	<b>\$11,617</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	89	13,409	26,617
	<b>Totals, Expenditures</b>	<b>\$89</b>	<b>\$13,409</b>	<b>\$26,617</b>

### 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.

**9620 Cash Management and Budgetary Loans - Continued**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
<b>Net Totals, Salaries and Wages</b>	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
<b>Totals, Personal Services</b>	-	-	-	\$-	\$-	\$-
SPECIAL ITEMS OF EXPENSES				89	13,409	26,617
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$89</b>	<b>\$13,409</b>	<b>\$26,617</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$89	\$15,000	\$15,000
Revised Expenditure Authority Per Provisions 1 and 2	-	-5,000	-
002 Budget Act appropriation (Budgetary Loan Costs)	-	4,684	11,617
Budgetary Loan Interest Cost	-	-1,275	-
<b>Totals Available</b>	<b>\$89</b>	<b>\$13,409</b>	<b>\$26,617</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$89</b>	<b>\$13,409</b>	<b>\$26,617</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$89</b>	<b>\$13,409</b>	<b>\$26,617</b>

**9625 Interest Payments to the Federal Government**

Pursuant to the Cash Management Improvement Act of 1990 (CMIA), the state will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the state. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the state; (b) the state must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) the state is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) the federal government is entitled to interest from the state from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

The federal assistance programs impacted by the CMIA are those programs that have \$285 million or more in federal fund expenditures. For the majority of these programs, state departments request federal funds in advance of the warrant (i.e., check) issuance. State departments use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

Interest payments to the federal government are due no later than March 31 each year. The payment will be for the interest liability incurred during the state's prior fiscal year.

**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7240 Interest Payments to Federal Government	-	-	-	\$13,424	\$3,502	\$4,502
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$13,424</b>	<b>\$3,502</b>	<b>\$4,502</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$12,656	\$3,000	\$4,000
0042 State Highway Account, State Transportation Fund				768	500	500
0494 Other - Unallocated Special Funds				-	1	1

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

## 9625 Interest Payments to the Federal Government - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0988 Other - Unallocated Non-Governmental Cost Funds	-	1	1
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$13,424</b>	<b>\$3,502</b>	<b>\$4,502</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$12,000	\$-500	-	\$11,000	\$-500	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-12,000</b>	<b>\$-500</b>	<b>-</b>	<b>\$-11,000</b>	<b>\$-500</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-12,000</b>	<b>\$-500</b>	<b>-</b>	<b>\$-11,000</b>	<b>\$-500</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-12,000</b>	<b>\$-500</b>	<b>-</b>	<b>\$-11,000</b>	<b>\$-500</b>	<b>-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,656	\$15,000	\$4,000
Decrease CSL	-	-12,000	-
<b>Totals Available</b>	<b>\$12,656</b>	<b>\$3,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,656</b>	<b>\$3,000</b>	<b>\$4,000</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$768	\$1,000	\$500
Decrease CSL	-	-500	-
<b>Totals Available</b>	<b>\$768</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$768</b>	<b>\$500</b>	<b>\$500</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
<b>Totals Available</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
<b>Totals Available</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,424</b>	<b>\$3,502</b>	<b>\$4,502</b>

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

## 9650 Health and Dental Benefits for Annuitants

This program provides funding for health and dental benefit services for retired state employees and their dependents.

The program began on January 1, 1962, with an employer contribution of \$5 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added in 1982.

The 2021-22 employer contribution for health premiums for employees hired by the state on and prior to December 31, 2016, maintains the average 100/90 percent contribution formula established in Government Code Section 22871 for fully vested members. Under this formula, the state averages the premiums of the four health benefit plans with the largest state enrollment in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents. Vesting schedules and employer contributions may vary by employee bargaining unit contract.

The 2021-22 employer contribution for health premiums for employees hired by the state on and after January 1, 2017, maintains the average 80/80 percent contribution formula established in Government Code Section 22871.3 for fully vested members. Under this formula, the state averages the premiums of the four health benefit plans with the largest state enrollment in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 80 percent of this average towards the health benefit costs of each of the retiree's dependents. Vesting schedules and employer contributions may vary by employee bargaining unit contract.

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2021 monthly contribution maximums are \$798 for a single enrollee, \$1,519 for an enrollee and one dependent, and \$1,937 for an enrollee and two or more dependents. The 2022 monthly contribution maximums are \$816 for a single enrollee, \$1,548 for an enrollee and one dependent, and \$1,983 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

Effective July 1, 2012, funding for health benefits for California State University annuitants is displayed in Organization Code 6645 under Higher Education. This funding was previously budgeted within Organization Code 9650.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7750        Health and Dental Benefits for Annuitants	-	-	-	\$1,937,783	\$2,113,688	\$2,301,794
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$1,937,783</b>	<b>\$2,113,688</b>	<b>\$2,301,794</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001        General Fund				\$1,937,783	\$2,113,688	\$2,301,794
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,937,783</b>	<b>\$2,113,688</b>	<b>\$2,301,794</b>

### LEGAL CITATIONS AND AUTHORITY

Government Code, Title 2, Division 5, Part 5.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
• 2023 Health Care Premium Estimates	\$-	\$-	-	\$12,688	\$-	-
• Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (AB 128)	-221,000	-	-	-	-	-

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

**9650 Health and Dental Benefits for Annuitants - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• 2023 Revised Health Care Premium Estimates	-	-	-	-281,722	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-221,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-269,034</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-221,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-269,034</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-221,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-269,034</b>	<b>\$-</b>	<b>-</b>

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

**9650 Health and Dental Benefits for Annuitants - Continued****Health Benefits**

	Number of Retirees			Cost*			
	Basic Plans	Medicare Plans	Total	Basic Plans	Medicare Supplement	Part B Reimbursement	Total
<b>2000-01</b>	39,559	68,485	108,044	\$143,153	\$199,279	\$21,824	<b>\$364,256</b>
<b>2001-02</b>	42,228	70,079	112,307	161,304	228,626	20,514	<b>410,444</b>
<b>2002-03</b>	43,654	71,954	115,608	201,174	289,665	21,053	<b>511,892</b>
<b>2003-04</b>	45,200	73,816	119,016	252,166	368,898	20,580	<b>641,644</b>
<b>2004-05</b>	46,123	78,572	124,695	292,221	398,041	53,303	<b>743,565</b>
<b>2005-06</b>	47,333	81,838	129,171	324,835	425,549	76,168	<b>826,552</b>
<b>2006-07</b>	48,186	84,574	132,760	370,382	485,063	87,002	<b>942,447</b>
<b>2007-08</b>	48,266	88,137	136,403	443,065	502,307	102,064	<b>1,047,436</b>
<b>2008-09</b>	48,684	91,367	140,051	468,847	531,711	113,094	<b>1,113,652</b>
<b>2009-10</b>	51,090	94,808	145,898	414,772	563,962	127,324	<b>1,106,058</b>
<b>2010-11</b>	53,539	99,093	152,632	498,523	667,580	135,524	<b>1,301,627</b>
<b>2011-12</b>	52,634	104,471	157,105	568,828	692,689	153,477	<b>1,414,994</b>
<b>2012-13<sup>1/</sup></b>	47,300	88,819	136,119	534,490	583,823	151,260	<b>1,269,573</b>
<b>2013-14</b>	50,093	94,064	144,157	564,272	562,463	164,506	<b>1,291,241</b>
<b>2014-15</b>	46,396	98,064	144,460	594,108	606,810	171,155	<b>1,372,073</b>
<b>2015-16</b>	51,003	99,576	150,579	629,332	652,105	180,993	<b>1,462,430</b>
<b>2016-17</b>	58,449	103,011	161,460	551,640	781,744	190,484	<b>1,523,868</b>
<b>2017-18</b>	46,679	110,035	156,714	474,527	896,550	222,024	<b>1,593,101</b>
<b>2018-19</b>	46,329	114,692	161,021	476,064	938,021	240,531	<b>1,654,616</b>
<b>2019-20</b>	45,935	119,297	165,232	482,970	987,441	266,872	<b>1,737,283</b>
<b>2020-21</b>	46,625	123,401	170,026	501,384	1,037,044	289,945	<b>1,828,373</b>
<b>2021-22</b>	47,931	127,029	174,960	547,851	1,134,960	315,013	<b>1,997,824</b>
<b>2022-23</b>	49,253	130,531	179,784	598,134	1,240,805	342,248	<b>2,181,187</b>

<sup>1/</sup> Effective 2012-13, Organization 9650 no longer includes California State University annuitant enrollment and expenditures. Organization 6645 displays this information.

**9650 Health and Dental Benefits for Annuitants - Continued****Dental Benefits**

	<u>Number of Retirees</u>	<u>Cost*</u>
<b>2000-01</b>	87,570	\$44,762
<b>2001-02</b>	91,224	47,119
<b>2002-03</b>	94,245	49,026
<b>2003-04</b>	97,271	52,915
<b>2004-05</b>	101,655	57,111
<b>2005-06</b>	104,771	60,695
<b>2006-07</b>	107,630	63,791
<b>2007-08</b>	110,935	66,882
<b>2008-09</b>	114,698	69,842
<b>2009-10</b>	120,148	76,439
<b>2010-11</b>	126,244	85,212
<b>2011-12</b>	130,726	89,934
<b>2012-13</b>	135,101	95,660
<b>2013-14</b>	138,951	91,476
<b>2014-15</b>	143,854	89,858
<b>2015-16</b>	150,354	93,918
<b>2016-17</b>	154,576	99,050
<b>2017-18</b>	156,590	102,168
<b>2018-19</b>	161,236	104,062
<b>2019-20</b>	165,711	106,547
<b>2020-21</b>	170,285	109,414
<b>2021-22</b>	174,987	115,864
<b>2022-23</b>	179,948	120,607

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

## 9650 Health and Dental Benefits for Annuitants - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,937,783	\$2,334,688	\$2,301,794
Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (AB 128)	-	-221,000	-
<b>Totals Available</b>	<b>\$1,937,783</b>	<b>\$2,113,688</b>	<b>\$2,301,794</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,937,783</b>	<b>\$2,113,688</b>	<b>\$2,301,794</b>
Total Expenditures, All Funds, (State Operations)	\$1,937,783	\$2,113,688	\$2,301,794

### 9658 Budget Stabilization Account

Proposition 2, approved by voters in November 2014, replaced the Proposition 58 (2004) version of the Budget Stabilization Account (BSA) to build a stronger "rainy day" reserve while requiring accelerated debt pay down. Proposition 2 strengthened the reserve by providing more stringent requirements to transfer funds back to the General Fund or suspend deposits to the BSA, and increasing the reserve limit.

Proposition 2 requires a transfer from the General Fund to the BSA by October 1 of each year, as well as true up transfers between the General Fund and the BSA for the two preceding fiscal years. In addition to the transfer to the BSA, a calculated amount is appropriated for supplemental debt payments and other specified long-term liabilities.

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

Section 20 and Section 22, Article XVI of the Constitution of the State of California.  
Control Section 35.50, Budget Act.

Item 9658-011-0001, 2016 Budget Act and 2018 Budget Act.

### PROGRAM DESCRIPTIONS

7760 - Proposition 2 requires the Legislature, through the 2029-30 fiscal year, to annually set aside in the BSA for a "rainy day" 50 percent of the sum of 1.5 percent of estimated General Fund revenues and the amount of revenue from capital gains over 8 percent of General Fund tax proceeds that is not required to fund Proposition 98, and use the remaining 50 percent to pay down debt. Beginning in 2030-31, 100 percent of the above sum would be deposited in the BSA for a "rainy day," reduced by any amount up to 50 percent that the Legislature appropriates to pay down debt. The maximum balance in the BSA is limited to 10 percent of General Fund proceeds of taxes for the fiscal year. Any amounts in excess of ten percent may only be used for infrastructure needs.

Proposition 2 includes a true up mechanism for the two preceding years.

The Legislature may suspend or reduce the BSA transfer if the Governor declares a budget emergency. Withdrawal of funds from the BSA is limited to half of the fund's balance unless funds in the BSA have been returned to the General Fund for appropriation in the immediately preceding fiscal year.

Proposition 2 also establishes a Proposition 98 reserve whereby spikes in funding will be saved for future years. This will smooth school spending and minimize future cuts. The Proposition 98 reserve does not change the Proposition 98 minimum guarantee calculation. See 9889 - Public School System Stabilization Account for more information on the Proposition 98 reserve.

### FUND CONDITION STATEMENTS

1011 Budget Stabilization Account <sup>s</sup>	2020-21*	2021-22*	2022-23*

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

## 9658 Budget Stabilization Account - Continued

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	\$17,350,422	\$14,643,422	\$20,320,422
Adjusted Beginning Balance	<u>\$17,350,422</u>	<u>\$14,643,422</u>	<u>\$20,320,422</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2020-21 First True Up).	2,795,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2020-21 Second True Up).	2,304,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2021-22 First True Up).	-	2,235,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 of the California Constitution.	1,101,000	3,442,000	2,968,000
Revenue transfer from the Budget Stabilization Account (1011) to the General Fund (0001) per Article XVI Sec. 22 (a)(1) of the California Constitution (Suspension of BSA Deposit).	-1,101,000	-	-
Revenue transfer from the Budget Stabilization Account (1011) to the General Fund (0001) per Article XVI Sec. 22 (a)(2)(A) of the California Constitution.	-7,806,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,707,000</u>	<u>\$5,677,000</u>	<u>\$2,968,000</u>
Total Resources	<u>\$14,643,422</u>	<u>\$20,320,422</u>	<u>\$23,288,422</u>
FUND BALANCE	<u>\$14,643,422</u>	<u>\$20,320,422</u>	<u>\$23,288,422</u>
Reserve for economic uncertainties	14,643,422	20,320,422	23,288,422

## 9670 Equity Claims and Settlements and Judgments

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation Board and the Government Claims Program under the Department of General Services, and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7765     Equity Claims	-	-	-	\$5,087	\$1,166	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,087</b>	<b>\$1,166</b>	<b>\$-</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001     General Fund				\$5,087	\$1,166	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$5,087</b>	<b>\$1,166</b>	<b>\$-</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Section 905.2.

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

## 9670 Equity Claims and Settlements and Judgments - Continued

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$1,166	\$-	-	\$-	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,166</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,166</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,166</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 7765 - EQUITY CLAIMS

This program includes all claims approved by the three-member California Victim Compensation Board and the Government Claims Program under the Department of General Services, and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

- Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.
- Claims for which the appropriation made or fund designated is exhausted.
- Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The Government Claims Program was transferred to the Department of General Services from the former California Victim Compensation and Government Claims Board in July 2016. The California Victim Compensation and Government Claims Board became the California Victim Compensation Board.

#### 7770 - SETTLEMENTS AND JUDGMENTS

This program includes claims paid through judgment and settlement bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq.

### DETAILED EXPENDITURES BY PROGRAM

			2020-21*		2021-22*		2022-23*			
			General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds		
<b>PROGRAM REQUIREMENTS</b>										
<b>EQUITY CLAIMS</b>										
<b>State Operations:</b>										
0001	General Fund		\$5,087		\$1,166		\$-			
	<b>Totals, State Operations</b>		<b>\$5,087</b>		<b>\$1,166</b>		<b>\$-</b>			
<b>TOTALS, EXPENDITURES</b>										
	State Operations		5,087		1,166		-			
	<b>Totals, Expenditures</b>		<b>\$5,087</b>		<b>\$1,166</b>		<b>\$-</b>			

### EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>							
	<b>Net Totals, Salaries and Wages</b>	-	-	-	\$-	\$-	\$-

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

## 9670 Equity Claims and Settlements and Judgments - Continued

	1 State Operations			Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*			
Staff Benefits	-	-	-	-	-	-	\$-	\$-	\$-
<b>Totals, Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
SPECIAL ITEMS OF EXPENSES					5,087	1,166			
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$5,087</b>	<b>\$1,166</b>			<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 28, Statutes of 2020, Section 1(a)	\$137	-	-
Chapter 28, Statutes of 2020, Section 1(b)	874	-	-
Chapter 28, Statutes of 2020, Section 1(c)	636	-	-
Chapter 28, Statutes of 2020, Section 1(d)	60	-	-
Chapter 28, Statutes of 2020, Section 1(e)	1,016	-	-
Chapter 28, Statutes of 2020, Section 1(f)	490	-	-
Chapter 185, Statutes of 2021 (SB 631)	-	1,166	-
Chapter 28, Statutes of 2020, Section 1(g)	1,874	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,087</b>	<b>\$1,166</b>	
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$5,087</b>	<b>\$1,166</b>	<b>\$0</b>

## 9800 Augmentation for Employee Compensation

This item reflects funding augmentations for state employee compensation. If the Legislature previously appropriated money, through this budget item, to pay for the economic terms of employee compensation in previous fiscal years, the funding for those economic terms is included in departments' budgets. When economic terms require funding not yet appropriated by the Legislature, those funds are included in this budget item.

Additionally, this item sets aside funding for penalties the state may face under the Affordable Care Act (ACA). Beginning in 2015, the state became subject to the Employer Shared Responsibility provision of the ACA. This provision requires large employers to offer health benefits to full-time employees, defined as those who work on average 130 or more hours per month (or 30 hours per week), and their dependent children. Under this provision, the state may be subject to penalties (Part B Penalty), which may include part-time, temporary, and seasonal employees that may have been considered full-time for one or more months, were not offered or did not qualify for health benefits through the state, purchased health coverage from the Health Insurance Marketplace (known as Covered California), and received a premium tax credit or cost sharing reduction.

The ACA also contains reporting requirements, which require the state to track specified ACA-related employee information on a monthly basis to identify the employees who meet health eligibility requirements, document whether benefits were offered, and whether the employee accepted benefits. This data collection is used to report the state's level of ACA compliance to the Internal Revenue Service on an annual basis. The state may be assessed penalties for inaccurate reporting (Internal Revenue Code sections 6721 and 6722).

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7800	Employee Compensation Program	-	-	-	\$-	\$213,746	\$1,088,781
7801	Affordable Care Act Penalty Assessment	-	-	-	-	6,000	6,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$219,746</b>	<b>\$1,094,781</b>

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

## 9800 Augmentation for Employee Compensation - Continued

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	\$-	\$9,492	\$563,282
0494	Other - Unallocated Special Funds	-	150,431	359,942
0988	Other - Unallocated Non-Governmental Cost Funds	-	59,823	171,557
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$219,746</b>	<b>\$1,094,781</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 1, Division 4, Chapters 10.3 and 10.5.

### MAJOR PROGRAM CHANGES

- The Budget includes \$1.1 billion (\$563.3 million General Fund) for employee compensation, health care, and retiree health care prefunding costs for active state employees. Included in these costs are collectively bargained salary and benefit increases resulting from previous collectively bargained contracts. The Budget also includes funding for collectively bargained telework stipends, pay differentials for psychiatric inpatient programs and the Division of Juvenile Justice, one-time retention and recognition payments for state employees working in health care and public safety settings, and the memorandum of understanding recently entered into with the Bargaining Unit 13 employees represented by the International Union of Operating Engineers. Note that this is point-in-time information and does not reflect all funding for collectively bargained addenda to existing memoranda of understanding.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Legislation with an Appropriation	\$22,955	\$42,787	-	\$14,946	\$23,791	-
• Miscellaneous Baseline Adjustments	-1,082,606	-731,155	-	-842,743	-914,309	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-1,059,651</b>	<b>\$-688,368</b>	<b>-</b>	<b>\$-827,797</b>	<b>\$-890,518</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-1,059,651</b>	<b>\$-688,368</b>	<b>-</b>	<b>\$-827,797</b>	<b>\$-890,518</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-1,059,651</b>	<b>\$-688,368</b>	<b>-</b>	<b>\$-827,797</b>	<b>\$-890,518</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

					2020-21*	2021-22*	2022-23*
		PROGRAM REQUIREMENTS			General Fund	Other Funds	General Fund
7800	<b>EMPLOYEE COMPENSATION PROGRAM</b>						
	<b>State Operations:</b>						
0001	General Fund				\$-	\$3,492	\$557,282
0494	Other - Unallocated Special Funds				-	150,431	359,942
0988	Other - Unallocated Non-Governmental Cost Funds				-	59,823	171,557
	<b>Totals, State Operations</b>				<b>\$-</b>	<b>\$213,746</b>	<b>\$1,088,781</b>
	<b>PROGRAM REQUIREMENTS</b>						
7801	<b>AFFORDABLE CARE ACT PENALTY ASSESSMENT</b>						
	<b>State Operations:</b>						
0001	General Fund				\$-	\$6,000	\$6,000

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

**9800 Augmentation for Employee Compensation - Continued**

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	-	219,746	1,094,781
<b>Totals, Expenditures</b>	<b>\$-</b>	<b>\$219,746</b>	<b>\$1,094,781</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	-	-	-	-\$336,886	\$1,574,879	\$2,420,210
Other Adjustments	-	-	-	-	-1,748,019	-1,718,315
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$336,886</b>	<b>-\$173,140</b>	<b>\$701,895</b>
Staff Benefits	-	-	-	336,886	386,886	386,886
<b>Totals, Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$213,746</b>	<b>\$1,088,781</b>
SPECIAL ITEMS OF EXPENSES					6,000	6,000
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$219,746</b>	<b>\$1,094,781</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,069,143	\$563,282
Allocation to Various Departments	-	-1,078,089	-
Revised Expenditure Authority per Chapter 279, Statutes of 2021 (SB 165)	-	14,946	-
Revised Expenditure Authority per Chapter 6, Statutes of 2022 (SB 117)	-	8,009	-
Telework Stipend Allocation to Various Departments	-	-4,517	-
<b>Totals Available</b>	<b>-</b>	<b>\$9,492</b>	<b>\$563,282</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$9,492</b>	<b>\$563,282</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$642,080	\$359,942
Allocation to Various Departments	-	-509,352	-
Revised Expenditure Authority per Chapter 279, Statutes of 2021 (SB 165)	-	17,372	-
Revised Expenditure Authority per Chapter 6, Statutes of 2022 (SB 117)	-	12,727	-
Telework Stipend Allocation to Various Departments	-	-12,396	-
<b>Totals Available</b>	<b>-</b>	<b>\$150,431</b>	<b>\$359,942</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$150,431</b>	<b>\$359,942</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$256,542	\$171,557
Allocation to Various Departments	-	-208,007	-
Revised Expenditure Authority per Chapter 279, Statutes of 2021 (SB 165)	-	6,419	-
Revised Expenditure Authority per Chapter 6, Statutes of 2022 (SB 117)	-	6,269	-
Telework Stipend Allocation to Various Departments	-	-1,400	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$59,823</b>	<b>\$171,557</b>

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

## 9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Total Expenditures, All Funds, (State Operations)	\$0	\$219,746	\$1,094,781

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	-	-	-	-\$336,886	\$1,574,879	\$2,420,210
Salary and Other Adjustments	-	-	-	-	-1,748,019	-1,718,315
Totals, Adjustments	-	-	-	\$-	\$-1,748,019	\$-1,718,315
<b>TOTALS, SALARIES AND WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$336,886</b>	<b>-\$173,140</b>	<b>\$701,895</b>

## 9840 Augmentation for Contingencies or Emergencies

Each year, the Budget Act includes appropriation items in business unit 9840 to be used to supplement department's appropriations that are insufficient due to unanticipated expenditures or emergency situations. There are three separate appropriations, one for each fund type - General, special, and non-governmental cost funds. These appropriations are allocated to other departments by the Department of Finance based upon the determination of need.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7806 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$37,366	\$70,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$37,366</b>	<b>\$70,000</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$-	\$7,366	\$40,000
0494 Other - Unallocated Special Funds				-	15,000	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	15,000	15,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$37,366</b>	<b>\$70,000</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Annual Budget Act.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-12,634	\$-	-	\$20,000	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-12,634</b>	<b>\$-</b>	<b>-</b>	<b>\$20,000</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-12,634</b>	<b>\$-</b>	<b>-</b>	<b>\$20,000</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-12,634</b>	<b>\$-</b>	<b>-</b>	<b>\$20,000</b>	<b>\$-</b>	<b>-</b>

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

**9840 Augmentation for Contingencies or Emergencies - Continued****2020-21 Unanticipated Cost Funding Table**

<b>Department Name</b>	<b>Description of Unanticipated Cost</b>	<b>Fund Title</b>	<b>Funded from 9840 Budget Act Items</b>	<b>Funded by Supplemental Appropriation Bill</b>
Judicial Branch	Allocation to support unanticipated costs for air scrubbers.	Immediate and Critical Needs Account	\$2,500	
Office of Emergency Services	Allocation to support services related to potential Inauguration civil unrest	General Fund	176	
Secretary of State	Allocation to support additional costs related to the 2020 Presidential General Election cycle	General Fund	2,540	
Department of Consumer Affairs	Increased AG costs for appeals of application denials due to unsuccessful firearms assessments required by Chapter 800, Statutes of 2016 (SB 1196).	Private Security Services Fund	800	
Department of Fish and Wildlife	Allocation for costs related to replacement value of the plants or animals pursuant to Fish and Game Code Section 15512	General Fund	560	
Department of Fish and Wildlife	Allocation for costs related to emergency operations to rescue and rehome exotic animals at the abandoned Wildlife Waystation	General Fund	1,100	
Office of Statewide Health Planning and Development	Allocation to support attorney fees provided by the Department of Justice related to the pharmaceutical reporting components of Chapter 603, Statutes of 2017 (SB 17).	California Health Data and Planning Fund	357	
Department of Developmental Services	Allocation to support returning youth from out of state foster care placements	General Fund	1,720	
Department of Social Services	Allocation to support returning youth from out of state foster care placements	General Fund	5,224	
Corrections and Rehabilitation	Armstrong Court Compliance: Video Surveillance, Body Cameras, Staff Complaints, and Supervisory Staffing	General Fund		\$13,511
Corrections and Rehabilitation	Armstrong Court Compliance March 2021 Court Order: Body-Worn Cameras	General Fund		3,674
Department of General Services	Allocation to provide fencing and wrap-around services related to potential Inauguration civil unrest	General Fund	642	
Department of General Services	Allocation to provide wrap-around services related to potential civil unrest surrounding the Chauvin trial.	General Fund	305	
Department of Food and Agriculture	Allocation to support services related to potential Inauguration civil unrest	General Fund	36	
Military Department	Allocation to support deployment related to potential Inauguration civil unrest	General Fund	2,816	
Military Department	Allocation to support deployment related to potential post-trial civil unrest	General Fund	557	
Department of Veterans Affairs	Allocation for repairs to the HVAC hydronic loop at the Barstow veterans home	General Fund	1,666	
Payment to Counties for Homicide Trials	Augmentation to reimburse eligible counties for the cost of homicide trials	General Fund	11	
Totals, Unanticipated Costs			\$20,999	\$17,196
Totals by Fund Source:				
General Fund				
Special Funds				
Nongovernmental Cost Funds				
<b>Grand Total</b>				

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

**9840 Augmentation for Contingencies or Emergencies - Continued****2021-22 Unanticipated Cost Funding Table**

<b>Department Name</b>	<b>Description of Unanticipated Cost</b>	<b>Fund Title</b>	<b>Funded from 9840 Budget Act Items</b>	<b>Funded by Supplemental Appropriation Bill</b>
Department of Consumer Affairs	California State Athletic Commission Attorney General Fees Unanticipated Costs	Athletic Commission Fund	\$340	
Exposition Park	California African American Museum - Settlement	General Fund	325	
California Department of Fish and Wildlife	Wildlife Waystation	General Fund	1,018	
California Coastal Commission	External Counsel costs	General Fund	180	
Department of Water Resources	Support emergency energy generators	General Fund	10,000	
CalRecycle	Unanticipated costs associated with ongoing cleanup and remediation activities for Dixie and Caldor Fires	General Fund	6,000	
California Victim Compensation Board	Attorney General Fees - Current Year Unanticipated Costs	General Fund	250	
Department of Fi\$Cal	Fi\$Cal Project/SCO Penalties from Audit Findings	General Fund	154	
California Military Department	Worker's Compensation Claim	General Fund	1,500	
Trial Court Security	Trial court security	General Fund	225	
Totals, Unanticipated Costs			\$19,992	\$0
Totals by Fund Source:				
General Fund			\$19,652	\$0
Special Funds			340	-
Nongovernmental Cost Funds			-	-
<b>Grand Total</b>			<b>\$19,992</b>	<b>\$0</b>

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

## 9840 Augmentation for Contingencies or Emergencies - Continued

### PROGRAM DESCRIPTIONS

#### 7806 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2020-21 and 2021-22 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2020-21 and 2021-22 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriations bills. Please see the "2020-21 Unanticipated Cost Funding Table" and the "2021-22 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

### DETAILED EXPENDITURES BY PROGRAM

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>7806</b>	<b>AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES</b>				
<b>State Operations:</b>					
0001	General Fund		\$-	\$7,366	\$40,000
0494	Other - Unallocated Special Funds		-	15,000	15,000
0988	Other - Unallocated Non-Governmental Cost Funds		-	15,000	15,000
<b>Totals, State Operations</b>			<u>\$-</u>	<u>\$37,366</u>	<u>\$70,000</u>
<b>TOTALS, EXPENDITURES</b>					
State Operations			-	37,366	70,000
<b>Totals, Expenditures</b>			<u>\$-</u>	<u>\$37,366</u>	<u>\$70,000</u>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>			
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>	
<b>PERSONAL SERVICES</b>								
<b>Net Totals, Salaries and Wages</b>								
Staff Benefits		-	-	-	\$-	\$-	\$-	
<b>Totals, Personal Services</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	
<b>SPECIAL ITEMS OF EXPENSES</b>								
				-	37,366	70,000		
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<u>\$-</u>	<u>\$37,366</u>	<u>\$70,000</u>		
<b>(State Operations)</b>								

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>1 STATE OPERATIONS</b>					
	<b>0001 General Fund</b>				
<b>APPROPRIATIONS</b>					
001	Budget Act appropriation		-	\$20,000	\$40,000
	Allocation included in Agency Budgets		-	-12,634	-
<b>TOTALS, EXPENDITURES</b>			<u>-</u>	<u>\$7,366</u>	<u>\$40,000</u>
	<b>0494 Other - Unallocated Special Funds</b>				
<b>APPROPRIATIONS</b>					
001	Budget Act appropriation		-	\$15,000	\$15,000
<b>TOTALS, EXPENDITURES</b>			<u>-</u>	<u>\$15,000</u>	<u>\$15,000</u>
	<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>				
<b>APPROPRIATIONS</b>					

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

## 9840 Augmentation for Contingencies or Emergencies - Continued

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	-	\$15,000	\$15,000
<b>TOTALS, EXPENDITURES</b>	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (State Operations)	\$0	\$37,366	\$70,000

## 9860 Capital Outlay Planning and Studies Funding

The Governor's Budget (Budget) appropriates funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects.

### INFRASTRUCTURE OVERVIEW

The Budget appropriates funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects to evaluate project feasibility and inform funding levels for future budgets.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
<b>7815</b>				
	<b>CAPITAL OUTLAY Projects</b>			
0000668	Statewide Planning and Studies	-	-	2,000
	Study	-	-	2,000
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$-</b>	<b>\$2,000</b>
<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund	\$-	\$-	\$2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$-</b>	<b>\$2,000</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	0001 General Fund	2020-21*	2021-22*	2022-23*
<b>3 CAPITAL OUTLAY</b>				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$2,000
<b>TOTALS, EXPENDITURES</b>		<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$0	\$2,000

## 9885 Reserve for Liquidation of Encumbrances

For individual department budgets, encumbrances (commitments for the procurement of goods or services which have not yet been received by the state) are accrued as expenditures by departments at year-end and included in the expenditure totals. This treatment is in accordance with the budgetary/legal basis of accounting and consistent with individual department budgets.

For the purpose of determining the overall General Fund balance, Government Code Section 13307 requires that encumbrances should not be counted as a budgetary expenditure until the delivery of the goods and services. Furthermore, Generally Accepted Accounting Principles (GAAP) require that encumbrances be reflected as a reserve against the General Fund balance and not as an expenditure, as in budgetary/legal basis accounting. Government Code Section 13306 and state policy require compliance with GAAP whenever it is in the best interest of the state. This budget reflects a statewide adjustment to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with Government Code Section 13307 and GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

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

## 9885 Reserve for Liquidation of Encumbrances - Continued

### COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a General Fund encumbrance total of \$4,276,406,000 from 2019-20 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the following fiscal years and are assumed to be liquidated (paid) within the next fiscal year. Upon completion of the year-end financial reports by the State Controller's Office, the budget information will be updated in the spring. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

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### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

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

**9885 Reserve for Liquidation of Encumbrances - Continued****Encumbrance Adjustment Table**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
2019-20 Encumbrances per Controller's Preliminary Report	\$3,175,060	-	-
2019-20 Encumbrances per Controller's Actual Report	-\$4,276,406	\$4,276,406	-
2020-21 Encumbrances per Controller's Preliminary Report	\$0	\$0	-
2021-22 Projected Encumbrances	-	-\$4,276,406	\$4,276,406
2022-23 Projected Encumbrances	-	-	-\$4,276,406
<b>Encumbrance Adjustment</b>	<b>-\$1,101,346</b>	-	-

<sup>1/</sup> Budget information reflects the latest available estimates pending final completion of the year-end financial reports.

## 9885 Reserve for Liquidation of Encumbrances - Continued

### DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	<b>PROGRAM REQUIREMENTS</b>			
<b>7825</b>	<b>RESERVE FOR LIQUIDATION OF ENCUMBRANCES</b>			
	<b>Unclassified:</b>			
0001	General Fund	-\$1,101,346	\$-	\$-
	<b>Totals, Unclassified</b>	<b>-\$1,101,346</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	Unclassified	-1,101,346	-	-
	<b>Totals, Expenditures</b>	<b>-1,101,346</b>	<b>\$-</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	-\$1,101,346	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$1,101,346</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Unclassified)	-\$1,101,346	\$0	\$0

## 9889 Public School System Stabilization Account

Proposition 2, approved by voters in November 2014, established the Public School System Stabilization Account (PSSSA) as a "rainy day" reserve for K-14 schools.

Proposition 2 requires Proposition 98 General Fund deposits into or withdrawals from the fund each year, as well as two preceding fiscal years, when specific criteria are met. Calculation of a deposit or withdrawal from the PSSSA does not change the Proposition 98 minimum guarantee calculation.

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

Section 21, Article XVI of the Constitution of the State of California.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Public School System Stabilization Account Transfer	\$1,371,064	-\$1,371,064	-	\$2,224,119	-\$2,224,119	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$1,371,064</b>	<b>-\$1,371,064</b>	<b>-</b>	<b>\$2,224,119</b>	<b>-\$2,224,119</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,371,064</b>	<b>-\$1,371,064</b>	<b>-</b>	<b>\$2,224,119</b>	<b>-\$2,224,119</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,371,064</b>	<b>-\$1,371,064</b>	<b>-</b>	<b>\$2,224,119</b>	<b>-\$2,224,119</b>	<b>-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

## 9889 Public School System Stabilization Account - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
Article XVI, Section 21 of the California Constitution (transfer to Public School System Stabilization Account)	\$3,301,995	\$2,617,195	\$2,224,119
Public School System Stabilization Account Transfer	-	1,371,064	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,301,995</b>	<b>\$3,988,259</b>	<b>\$2,224,119</b>
<b>1029 The Public School System Stabilization Account</b>			
Less funding provided by General Fund	-3,301,995	-3,988,259	-2,224,119
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$3,301,995</b>	<b>-\$3,988,259</b>	<b>-\$2,224,119</b>
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0

### FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
<b>1029 The Public School System Stabilization Account<sup>s</sup></b>			
BEGINNING BALANCE	-	\$3,301,995	\$7,290,254
Adjusted Beginning Balance	-	\$3,301,995	\$7,290,254
Total Resources	-	\$3,301,995	\$7,290,254
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund (Local Assistance)	-\$3,301,995	-3,988,259	-2,224,119
Total Expenditures and Expenditure Adjustments	-\$3,301,995	-\$3,988,259	-\$2,224,119
FUND BALANCE	\$3,301,995	\$7,290,254	\$9,514,373
Reserve for economic uncertainties	3,301,995	7,290,254	9,514,373

### 9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all state departments. The Pro Rata process apportions the costs of providing central administrative services to all state departments and funding sources that benefit from the services. Amounts apportioned to special funds for their fair share of central administrative services costs are transferred from the special funds to the General Fund and the Central Service Cost Recovery Fund.

Prior to 2016-17, Pro Rata assessments to special funds were normally included in the appropriate departmental budgets. This budget item included Pro Rata transfers directly assessed to special funds for those cases where appropriate funding was not provided for in departmental budgets. Effective 2016-17, this budget item includes Pro Rata transfers assessed directly at the fund level, rather than each individual appropriation, pursuant to Government Code section 11274.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
7900 Pro Rata Direct Charges	-	-	-	\$9,569	\$10,197	\$9,702
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,569</b>	<b>\$10,197</b>	<b>\$9,702</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				-\$759,628	\$-949,839	\$-891,248
0002 Property Acquisition Law Money Account				189	73	41
0003 Motor Vehicle Parking Facilities Moneys Account				182	601	109
0004 Breast Cancer Fund				-	-	98
0006 Disability Access Account				461	599	25
0007 Breast Cancer Research Account, Breast Cancer Fund				83	93	-
0009 Breast Cancer Control Account, Breast Cancer Fund				225	206	195

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0012 Attorney General Antitrust Account	333	302	883
0014 Hazardous Waste Control Account	4,300	4,016	1,427
0017 Fingerprint Fees Account	7,111	2,591	1,875
0020 California State Law Library Special Account	16	-	-
0022 State Emergency Telephone Number Account	1,487	481	1,570
0026 State Motor Vehicle Insurance Account	121	65	1,241
0028 Unified Program Account	358	274	364
0029 Nuclear Planning Assessment Special Account	77	48	98
0032 Firearm Safety Account	15	10	19
0033 State Energy Conservation Assistance Account	-	17	110
0035 Surface Mining and Reclamation Account	200	293	300
0041 Aeronautics Account, State Transportation Fund	208	294	375
0042 State Highway Account, State Transportation Fund	173,443	261,970	264,928
0044 Motor Vehicle Account, State Transportation Fund	208,470	257,615	240,311
0046 Public Transportation Account, State Transportation Fund	3,971	5,068	6,514
0054 New Motor Vehicle Board Account	105	120	109
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	3,253	3,480	2,429
0062 Highway Users Tax Account, Transportation Tax Fund	105	123	111
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	1,852	1,893	1,883
0065 Illegal Drug Lab Cleanup Account	16	-	-
0066 Sale of Tobacco to Minors Control Account	-	77	2
0069 Barbering and Cosmetology Contingent Fund	1,115	1,189	1,197
0070 Occupational Lead Poisoning Prevention Account	215	287	67
0074 Medical Waste Management Fund	81	-	-
0075 Radiation Control Fund	1,323	1,607	777
0076 Tissue Bank License Fund	27	34	27
0078 Graphic Design License Plate Account	114	73	170
0080 Childhood Lead Poisoning Prevention Fund	575	1,659	1,563
0082 Export Document Program Fund	34	47	38
0083 Veterans Service Office Fund	5	5	5
0093 Construction Management Education Account (CMEA)	5	6	7
0098 Clinical Laboratory Improvement Fund	527	687	572
0099 Health Statistics Special Fund	1,118	1,548	-
0100 California Used Oil Recycling Fund	28	18	40
0102 State Fire Marshal Licensing and Certification Fund	218	488	293
0104 San Joaquin River Conservancy Fund	27	28	33
0106 Department of Pesticide Regulation Fund	3,881	4,641	4,168
0108 Acupuncture Fund	148	348	391
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	5,077	5,523	6,587
0115 Air Pollution Control Fund	4,388	4,977	6,416
0117 Alcoholic Beverage Control Appeals Fund	481	298	148
0121 Hospital Building Fund	1,260	2,083	3,683
0129 Water Device Certification Special Account	14	14	11
0133 California Beverage Container Recycling Fund	303	-	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	66	-	-
0140 California Environmental License Plate Fund	4,739	4,113	3,730
0141 Soil Conservation Fund	177	238	247
0142 Department of Justice Sexual Habitual Offender Fund	116	79	147
0143 California Health Data and Planning Fund	527	897	1,686
0152 State Board of Chiropractic Examiners Fund	234	297	379

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

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0158 Travel Seller Fund	62	39	80
0159 State Trial Court Improvement and Modernization Fund	289	308	181
0163 Continuing Care Provider Fee Fund	106	134	1,414
0166 Certification Account, Consumer Affairs Fund	75	85	95
0169 California Debt Limit Allocation Committee Fund	146	330	418
0171 California Debt and Investment Advisory Commission Fund	223	317	210
0172 Developmental Disabilities Program Development Fund	31	33	28
0175 Dispensing Opticians Fund	29	43	36
0177 Food Safety Fund	423	644	434
0179 Environmental Laboratory Improvement Fund	148	448	336
0181 Registered Nurse Education Fund	5	15	27
0183 Environmental Enhancement and Mitigation Program Fund	2	32	27
0184 Employment Development Department Benefit Audit Fund	1,713	1,561	303
0185 Employment Development Department Contingent Fund	3,424	2,888	-
0191 Fair and Exposition Fund	56	60	100
0193 Waste Discharge Permit Fund	6,640	10,056	9,970
0194 Emergency Medical Services Training Program Approval Fund	49	40	-
0198 California Fire and Arson Training Fund	176	123	157
0200 Fish and Game Preservation Fund	6,313	6,709	5,773
0203 Genetic Disease Testing Fund	1,269	1,737	1,416
0207 Fish and Wildlife Pollution Account	20	18	18
0209 California Hazardous Liquid Pipeline Safety Fund	231	477	194
0210 Outpatient Setting Fund of the Medical Board of California	2	2	2
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	13	12	11
0212 Marine Invasive Species Control Fund	123	104	349
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	-	8	19
0214 Restitution Fund	2,822	3,676	-
0217 Insurance Fund	11,111	13,926	13,780
0223 Workers Compensation Administration Revolving Fund	13,599	15,909	11,899
0226 California Tire Recycling Management Fund	768	641	9
0228 Secretary of States Business Fees Fund	2,932	3,565	3,267
0230 Cigarette and Tobacco Products Surtax Fund	-	-	654
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	467	2,117	1,269
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	192	259	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	55	74	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	257	536	239
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	98	963	557
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	313	516	208
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	6	6	6
0239 Private Security Services Fund	797	958	1,069
0240 Local Agency Deposit Security Fund	35	42	25
0242 Court Collection Account	956	1,060	884
0243 Narcotic Treatment Program Licensing Trust Fund	94	121	144
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	509	-	-
0247 Drinking Water Operator Certification Special Account	63	197	141
0256 Sexual Predator Public Information Account	8	5	9
0262 Habitat Conservation Fund	184	-	222
0263 Off-Highway Vehicle Trust Fund	8,156	5,358	2,948
0264 Osteopathic Medical Board of California Contingent Fund	148	227	220

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

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0267	Exposition Park Improvement Fund	695	487	454
0271	Certification Fund	138	164	339
0272	Infant Botulism Treatment and Prevention Fund	627	1,030	625
0275	Hazardous and Idle-Deserted Well Abatement Fund	9	13	106
0279	Child Health and Safety Fund	272	324	-
0280	Physician Assistant Fund	97	164	253
0286	Lake Tahoe Conservancy Account	169	37	4
0289	State HICAP Fund	31	24	21
0290	Board of Pilot Commissioners Special Fund	-	147	149
0293	Motor Carriers Safety Improvement Fund	71	111	106
0294	Removal and Remedial Action Account	60	97	120
0295	Board of Podiatric Medicine Fund	69	73	112
0299	Credit Union Fund	643	843	677
0300	Professional Forester Registration Fund	-	16	19
0305	Private Postsecondary Education Administration Fund	872	1,171	1,372
0306	Safe Drinking Water Account	879	2,403	1,833
0309	Perinatal Insurance Fund	20	25	27
0310	Psychology Fund	291	349	456
0311	Traumatic Brain Injury Fund	4	-	9
0312	Emergency Medical Services Personnel Fund	650	479	-
0317	Real Estate Fund	7,020	4,438	3,812
0319	Respiratory Care Fund	165	239	268
0320	Oil Spill Prevention and Administration Fund	2,181	2,685	2,943
0321	Oil Spill Response Trust Fund	5	5	5
0322	Environmental Enhancement Fund	3	-	105
0325	Electronic and Appliance Repair Fund	130	187	189
0326	Athletic Commission Fund	94	109	120
0327	Court Interpreters Fund	12	-	5
0328	Public School Planning, Design, and Construction Review Revolving Fund	2,761	3,442	135
0330	Local Revenue Fund	51	61	54
0336	Mine Reclamation Account	249	367	327
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	565	971	848
0347	School Land Bank Fund	-	33	144
0367	Indian Gaming Special Distribution Fund	1,604	1,181	1,625
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	53	95
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	139	158	144
0378	False Claims Act Fund	915	264	824
0381	Public Interest Research, Development, and Demonstration Fund	7	7	80
0382	Renewable Resource Trust Fund	16	22	112
0386	Solid Waste Disposal Site Cleanup Trust Fund	219	60	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	630	513	426
0396	Self-Insurance Plans Fund	184	187	174
0399	Structural Pest Control Education and Enforcement Fund	19	22	26
0400	Real Estate Appraisers Regulation Fund	352	353	350
0407	Teacher Credentials Fund	2,545	1,592	1,827
0408	Test Development and Administration Account, Teacher Credentials Fund	566	554	349
0421	Vehicle Inspection and Repair Fund	7,151	8,797	8,848
0434	Air Toxics Inventory and Assessment Account	11	43	42
0439	Underground Storage Tank Cleanup Fund	8,223	3,897	3,248
0447	Wildlife Restoration Fund	312	13	-

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

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	365	533	538
0449	Winter Recreation Fund	38	23	13
0452	Elevator Safety Account	1,571	1,672	1,032
0453	Pressure Vessel Account	273	273	231
0457	Tax Credit Allocation Fee Account	210	431	495
0458	Site Operation and Maintenance Account, Hazardous Substance Account	8	6	15
0460	Dealers Record of Sale Special Account	1,226	615	1,502
0461	Public Utilities Commission Transportation Reimbursement Account	1,041	928	1,093
0462	Public Utilities Commission Utilities Reimbursement Account	6,830	10,532	9,341
0464	California High-Cost Fund-A Administrative Committee Fund	61	41	50
0465	Energy Resources Programs Account	1,301	1,493	1,894
0470	California High-Cost Fund-B Administrative Committee Fund	69	45	59
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	1,123	686	860
0478	Vectorborne Disease Account	9	12	4
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	2,767	1,902	1,605
0485	Armory Discretionary Improvement Account	23	21	14
0492	State Athletic Commission Neurological Examination Account	3	4	4
0493	California Teleconnect Fund Administrative Committee Fund	151	-	106
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	8	9	41
0501	California Housing Finance Fund	1,817	2,048	1,989
0502	California Water Resources Development Bond Fund	29,036	32,338	40,189
0512	State Compensation Insurance Fund	40,807	47,885	42,473
0514	Employment Training Fund	1,292	1,421	349
0516	Harbors and Watercraft Revolving Fund	3,666	2,738	1,301
0518	Health Facility Construction Loan Insurance Fund	87	155	292
0530	Mobilehome Park Purchase Fund	98	819	903
0557	Toxic Substances Control Account	2,136	2,746	5,255
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	29	11	-
0562	State Lottery Fund	7,252	8,857	8,488
0564	Scholarshare Administrative Fund	192	212	182
0565	State Coastal Conservancy Fund	-	17	44
0566	Department of Justice Child Abuse Fund	20	14	25
0567	Gambling Control Fund	1,361	882	1,235
0568	Tahoe Conservancy Fund	124	27	-
0569	Gambling Control Fines and Penalties Account	12	9	91
0571	Uninsured Employers Benefits Trust Fund	153	191	126
0582	High Polluter Repair or Removal Account	416	551	650
0587	Family Law Trust Fund	123	88	54
0588	Unemployment Compensation Disability Fund	22,972	25,735	6,497
0592	Veterans Farm and Home Building Fund of 1943	319	369	294
0593	Coastal Access Account, State Coastal Conservancy Fund	36	14	8
0602	Architecture Revolving Fund	2,064	-	-
0623	California Children and Families First Trust Fund	768	1,067	840
0638	Administration Account, California Children and Families Trust Fund	343	1,036	782
0642	Domestic Violence Training and Education Fund	16	23	19
0648	Mobilehome-Manufactured Home Revolving Fund	437	-	-
0649	California Infrastructure and Economic Development Bank Fund	-	138	-
0652	Old Age and Survivors Insurance Revolving Fund	-	65	67
0666	Service Revolving Fund	31,207	34,609	21,798
0678	Prison Industries Revolving Fund	11,067	12,951	10,972

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0679 State Water Quality Control Fund	1,044	1,642	1,406
0687 Donated Food Revolving Fund	235	352	352
0704 Accountancy Fund, Professions and Vocations Fund	715	1,143	1,175
0706 California Architects Board Fund	212	246	267
0717 Cemetery and Funeral Fund	251	298	318
0735 Contractors License Fund	3,572	4,234	4,841
0741 State Dentistry Fund	783	1,149	1,353
0752 Home Furnishings and Thermal Insulation Fund	259	349	361
0755 Licensed Midwifery Fund	13	14	8
0757 California Board of Architectural Examiners - Landscape Architects Fund	58	67	71
0758 Contingent Fund of the Medical Board of California	3,328	4,218	4,929
0759 Physical Therapy Fund	204	351	445
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	2,484	4,343	4,371
0763 State Optometry Fund, Professions and Vocations Fund	107	141	159
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,679	1,879	1,934
0769 Private Investigator Fund	68	-	-
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund	635	656	849
0771 Court Reporters Fund	55	71	78
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	543	781	813
0775 Structural Pest Control Fund	277	340	367
0777 Veterinary Medical Board Contingent Fund	261	379	507
0779 Vocational Nursing and Psychiatric Technicians Fund	1,014	1,087	1,122
0803 State Childrens Trust Fund	25	29	29
0813 Self-Help Housing Fund	-	38	34
0815 Judges Retirement Fund	98	112	121
0816 Audit Repayment Trust Fund	4	5	7
0820 Legislators Retirement Fund	25	29	32
0821 Flexelect Benefit Fund	113	130	110
0822 Public Employees Health Care Fund (PEHCF)	2,310	2,860	2,935
0823 California Alzheimers Disease and Related Disorders Research Fund	-	5	5
0829 Health Professions Education Fund	2	-	4
0830 Public Employees Retirement Fund	21,246	25,342	25,115
0833 Annuitants Health Care Coverage Fund	273	371	409
0835 Teachers' Retirement Fund	11,957	14,766	14,730
0840 California Motorcyclist Safety Fund	155	167	192
0849 Replacement Benefit Custodial Fund	26	38	36
0884 Judges Retirement System II Fund	111	128	147
0886 California Seniors Special Fund	5	10	2
0903 State Penalty Fund	3,130	2,060	1,716
0904 California Health Facilities Financing Authority Fund	276	208	189
0908 School Employees Fund	87	62	33
0914 Bay Fill Clean-Up and Abatement Fund	34	41	39
0918 California Small Business Expansion Fund	-	7	3
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	255	377
0928 Forest Resources Improvement Fund	413	812	362
0929 Housing Rehabilitation Loan Fund	3,735	3,740	1,524
0930 Pollution Control Financing Authority Fund	129	-	-
0932 Trial Court Trust Fund	210	210	185
0933 Managed Care Fund	4,822	5,548	7,286
0940 Bosco-Keene Renewable Resources Investment Fund	47	66	60

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0943 Land Bank Fund		-	5	37
0948 California State University Trust Fund		19,839	22,806	17,605
0950 Public Employees Contingency Reserve Fund		1,679	1,984	2,037
0956 State School Site Utilization Fund		164	84	15
0965 Timber Tax Fund		112	251	172
0970 Unclaimed Property Fund		3,502	4,144	3,595
0972 Manufactured Home Recovery Fund		21	25	-
0980 Predevelopment Loan Fund		40	48	354
1008 Firearms Safety and Enforcement Special Fund		458	268	492
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		30	87	37
3002 Electrician Certification Fund		172	-	-
3010 Pierces Disease Management Account		96	134	191
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		9	7	6
3015 Gas Consumption Surcharge Fund		97	119	58
3016 Missing Persons DNA Data Base Fund		152	104	201
3017 Occupational Therapy Fund		119	155	240
3018 Drug and Device Safety Fund		175	322	278
3022 Apprenticeship Training Contribution Fund		647	863	811
3024 Rigid Container Account		2	-	-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account		37	49	54
3030 Workers Occupational Safety and Health Education Fund		51	4	53
3034 Antiterrorism Fund		44	23	64
3037 State Court Facilities Construction Fund		7,338	5,547	13,754
3039 Dentally Underserved Account, State Dentistry Fund		7	8	9
3042 Victims of Corporate Fraud Compensation Fund		42	58	73
3046 Oil, Gas, and Geothermal Administrative Fund		5,502	5,404	5,204
3053 Public Rights Law Enforcement Special Fund		1,036	749	1,036
3055 County Health Initiative Matching Fund		10	-	-
3056 Safe Drinking Water and Toxic Enforcement Fund		359	197	179
3057 Dam Safety Fund		1,102	760	1,050
3058 Water Rights Fund		1,564	1,782	1,813
3060 Appellate Court Trust Fund		594	372	223
3062 Energy Facility License and Compliance Fund		99	115	306
3063 State Responsibility Area Fire Prevention Fund		936	-	-
3064 Mental Health Practitioner Education Fund		2	7	6
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund		424	597	432
3067 Cigarette and Tobacco Products Compliance Fund		1,152	1,367	777
3068 Vocational Nurse Education Fund		2	2	4
3069 Naturopathic Doctors Fund		28	31	17
3070 Nontoxic Dry Cleaning Incentive Trust Fund		18	-	-
3072 Car Wash Worker Fund		52	37	17
3078 Labor and Workforce Development Fund		433	290	1,514
3080 AIDS Drug Assistance Program Rebate Fund		782	1,002	2,647
3081 Cannery Inspection Fund		115	167	138
3084 State Certified Unified Program Agency Account		-	12	58
3085 Mental Health Services Fund		2,781	5,536	3,574
3086 DNA Identification Fund		-	884	4,038
3087 Unfair Competition Law Fund		1,096	1,217	2,282
3088 Registry of Charitable Trusts Fund		275	199	327

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
3089	Public Utilities Commission Public Advocate's Office Account	1,759	1,925	2,198
3091	Certified Access Specialist Fund	22	17	-
3098	State Department of Public Health Licensing and Certification Program Fund	6,821	10,903	9,897
3099	Mental Health Facility Licensing Fund	20	25	28
3100	Department of Water Resources Electric Power Fund	1,873	1,875	108
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	15	21	24
3103	Hatchery and Inland Fisheries Fund	1,029	1,496	1,136
3108	Professional Fiduciary Fund	32	39	40
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	36	47	240
3110	Gambling Addiction Program Fund	6	8	7
3113	Residential and Outpatient Program Licensing Fund	424	542	-
3114	Birth Defects Monitoring Program Fund	56	38	50
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	234	322	1,713
3119	Air Quality Improvement Fund	147	193	171
3121	Occupational Safety and Health Fund	4,890	4,805	4,253
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	47	60	70
3123	Coastal Act Services Fund	62	84	52
3137	Emergency Medical Technician Certification Fund	282	275	-
3139	Specialized License Plate Fund	8	10	6
3140	State Dental Hygiene Fund	108	155	173
3141	California Advanced Services Fund	543	411	310
3142	State Dental Assistant Fund	123	-	-
3144	Building Standards Administration Special Revolving Fund	144	144	81
3150	State Public Works Enforcement Fund	447	-	716
3152	Labor Enforcement and Compliance Fund	4,591	5,104	3,801
3153	Horse Racing Fund	673	1,576	1,455
3155	Lead-Related Construction Fund	34	48	48
3158	Hospital Quality Assurance Revenue Fund	88	109	120
3160	Wastewater Operator Certification Fund	54	87	70
3170	Heritage Enrichment Resource Fund	4	4	4
3175	California Health Trust Fund	12,339	15,655	15,729
3195	Carpet Stewardship Account, Integrated Waste Management Fund	2	-	-
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	2	-	-
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	49	74	323
3209	Office of Patient Advocate Trust Fund	11	-	5
3211	Electric Program Investment Charge Fund	158	248	380
3212	Timber Regulation and Forest Restoration Fund	2,583	3,682	2,299
3228	Greenhouse Gas Reduction Fund	14,049	13,889	20,020
3237	Cost of Implementation Account, Air Pollution Control Fund	3,751	4,380	5,724
3240	Secondhand Dealer and Pawnbroker Fund	28	19	37
3244	Political Disclosure, Accountability, Transparency, and Access Fund	-	67	26
3245	Disability Access and Education Revolving Fund	33	32	-
3246	Fair Employment and Housing Enforcement and Litigation Fund	36	40	55
3252	CURES Fund	79	364	270
3254	Business Programs Modernization Fund	174	55	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	161	65	35
3263	College Access Tax Credit Fund	-	-	15
3264	Site Cleanup Subaccount	220	267	251

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	150	199	206
3270	Local Charges for Prepaid Mobile Telephony Service Fund	-	103	48
3285	Electronic Recording Authorization Fund	-	8	33
3286	Safe Neighborhoods and Schools Fund	165	152	184
3288	Cannabis Control Fund	12,537	10,828	2,652
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	10,751	8,511	6,501
3291	Trade Corridor Enhancement Account, State Transportation Fund	150	199	136
3295	Education and Research Account	-	28	29
3297	Major League Sporting Event Raffle Fund	34	37	48
3299	Oil and Gas Environmental Remediation Account	6	4	21
3301	Lead-Acid Battery Cleanup Fund	674	814	640
3302	Safe Energy Infrastructure and Excavation Fund	360	351	209
3303	Ammunition Safety and Enforcement Special Fund	-	-	430
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	228	170	58
3305	Healthcare Treatment Fund	78	98	127
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,040	118	119
3311	Health Care Services Plan Fines and Penalties Fund	26	32	34
3314	California Cannabis Tax Fund	2,897	9,879	14,419
3315	Household Movers Fund, Professions and Vocations Fund	282	280	211
3317	Building Homes and Jobs Trust Fund	2,267	1,417	2,909
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	284	147	53
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	841	1,865	67
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	742	616	196
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	214	61	25
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,203	-	-
3323	Medi-Cal Emergency Medical Transport Fund	20	25	27
3324	Safe and Affordable Drinking Water Fund	-	-	1,213
3328	Pharmaceutical and Sharps Stewardship Fund	-	100	192
3333	Cannabis Tax Fund - Department of Tax and Fee Administration	-	1,361	-
3360	Financial Empowerment Fund	-	-	46
3362	PACE Oversight Fund of the State Department of Health Care Services	-	-	55
3363	Financial Protection Fund	5,369	7,055	7,375
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	-	-	687
3372	Data Brokers' Registry Fund	-	-	39
3373	Building Initiative for Low-Emissions Development Program Fund	-	-	200
6084	No Place Like Home Fund	891	818	-
8001	Teachers' Health Benefits Fund	46	29	17
8018	Salton Sea Restoration Fund	-	54	95
8026	Petroleum Underground Storage Tank Financing Account	20	52	47
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	4	13
8041	Teachers' Deferred Compensation Fund	178	63	-
8047	California Sea Otter Fund	20	19	13
8058	California Cultural and Historical Endowment Fund	8	18	15
8065	Safely Surrendered Baby Fund	-	-	1

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## 9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2020-21*	2021-22*	2022-23*
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	7	8	9
8076	State Parks Protection Fund	53	37	2
8111	CalSavers Retirement Savings Trust Administration Fund	358	155	104
8113	Designated Public Hospital Graduate Medical Education Special Fund	7	8	9
8129	School Energy Efficiency Program Fund	-	-	390
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	4	9	3
9250	Boxers Pension Fund	6	8	8
9331	High-Speed Rail Property Fund	-	29	85
9332	California Alternative Energy Authority Fund	321	337	343
9333	Department of Water Resources Charge Fund	-	323	368
9730	Technology Services Revolving Fund	9,577	11,306	10,511
9731	Legal Services Revolving Fund	10,821	6,915	12,026
9739	State Water Pollution Control Revolving Fund Administration Fund	485	695	724
9740	Central Service Cost Recovery Fund	-192,612	-195,497	-200,477
9746	Natural Gas Services Program Fund	38	103	17
9751	Public Safety Communications Revolving Fund	984	-	4,138
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$9,569</b>	<b>\$10,197</b>	<b>\$9,702</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11275, 13332.03 and 22883.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Pro Rata	\$-48,552	\$48,552	-	\$10,039	\$-10,534	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-48,552</b>	<b>\$48,552</b>	<b>-</b>	<b>\$10,039</b>	<b>\$-10,534</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-48,552</b>	<b>\$48,552</b>	<b>-</b>	<b>\$10,039</b>	<b>\$-10,534</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-48,552</b>	<b>\$48,552</b>	<b>-</b>	<b>\$10,039</b>	<b>\$-10,534</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

PROGRAM REQUIREMENTS	2020-21*	2021-22*	2022-23*
<b>7900 PRO RATA DIRECT CHARGES</b>			
<b>State Operations:</b>			
0001 General Fund	-\$759,628	-\$949,839	-\$891,248
0002 Property Acquisition Law Money Account	189	73	41
0003 Motor Vehicle Parking Facilities Moneys Account	182	601	109
0004 Breast Cancer Fund	-	-	98
0006 Disability Access Account	461	599	25
0007 Breast Cancer Research Account, Breast Cancer Fund	83	93	-
0009 Breast Cancer Control Account, Breast Cancer Fund	225	206	195

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0012	Attorney General Antitrust Account	333	302	883
0014	Hazardous Waste Control Account	4,300	4,016	1,427
0017	Fingerprint Fees Account	7,111	2,591	1,875
0020	California State Law Library Special Account	16	-	-
0022	State Emergency Telephone Number Account	1,487	481	1,570
0026	State Motor Vehicle Insurance Account	121	65	1,241
0028	Unified Program Account	358	274	364
0029	Nuclear Planning Assessment Special Account	77	48	98
0032	Firearm Safety Account	15	10	19
0033	State Energy Conservation Assistance Account	-	17	110
0035	Surface Mining and Reclamation Account	200	293	300
0041	Aeronautics Account, State Transportation Fund	208	294	375
0042	State Highway Account, State Transportation Fund	173,443	261,970	264,928
0044	Motor Vehicle Account, State Transportation Fund	208,470	257,615	240,311
0046	Public Transportation Account, State Transportation Fund	3,971	5,068	6,514
0054	New Motor Vehicle Board Account	105	120	109
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,253	3,480	2,429
0062	Highway Users Tax Account, Transportation Tax Fund	105	123	111
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	1,852	1,893	1,883
0065	Illegal Drug Lab Cleanup Account	16	-	-
0066	Sale of Tobacco to Minors Control Account	-	77	2
0069	Barbering and Cosmetology Contingent Fund	1,115	1,189	1,197
0070	Occupational Lead Poisoning Prevention Account	215	287	67
0074	Medical Waste Management Fund	81	-	-
0075	Radiation Control Fund	1,323	1,607	777
0076	Tissue Bank License Fund	27	34	27
0078	Graphic Design License Plate Account	114	73	170
0080	Childhood Lead Poisoning Prevention Fund	575	1,659	1,563
0082	Export Document Program Fund	34	47	38
0083	Veterans Service Office Fund	5	5	5
0093	Construction Management Education Account (CMEA)	5	6	7
0098	Clinical Laboratory Improvement Fund	527	687	572
0099	Health Statistics Special Fund	1,118	1,548	-
0100	California Used Oil Recycling Fund	28	18	40
0102	State Fire Marshal Licensing and Certification Fund	218	488	293
0104	San Joaquin River Conservancy Fund	27	28	33
0106	Department of Pesticide Regulation Fund	3,881	4,641	4,168
0108	Acupuncture Fund	148	348	391
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	5,077	5,523	6,587
0115	Air Pollution Control Fund	4,388	4,977	6,416
0117	Alcoholic Beverage Control Appeals Fund	481	298	148
0121	Hospital Building Fund	1,260	2,083	3,683
0129	Water Device Certification Special Account	14	14	11
0133	California Beverage Container Recycling Fund	303	-	-
0139	Driving Under-the-Influence Program Licensing Trust Fund	66	-	-
0140	California Environmental License Plate Fund	4,739	4,113	3,730
0141	Soil Conservation Fund	177	238	247
0142	Department of Justice Sexual Habitual Offender Fund	116	79	147
0143	California Health Data and Planning Fund	527	897	1,686
0152	State Board of Chiropractic Examiners Fund	234	297	379

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0158	Travel Seller Fund	62	39	80
0159	State Trial Court Improvement and Modernization Fund	289	308	181
0163	Continuing Care Provider Fee Fund	106	134	1,414
0166	Certification Account, Consumer Affairs Fund	75	85	95
0169	California Debt Limit Allocation Committee Fund	146	330	418
0171	California Debt and Investment Advisory Commission Fund	223	317	210
0172	Developmental Disabilities Program Development Fund	31	33	28
0175	Dispensing Opticians Fund	29	43	36
0177	Food Safety Fund	423	644	434
0179	Environmental Laboratory Improvement Fund	148	448	336
0181	Registered Nurse Education Fund	5	15	27
0183	Environmental Enhancement and Mitigation Program Fund	2	32	27
0184	Employment Development Department Benefit Audit Fund	1,713	1,561	303
0185	Employment Development Department Contingent Fund	3,424	2,888	-
0191	Fair and Exposition Fund	56	60	100
0193	Waste Discharge Permit Fund	6,640	10,056	9,970
0194	Emergency Medical Services Training Program Approval Fund	49	40	-
0198	California Fire and Arson Training Fund	176	123	157
0200	Fish and Game Preservation Fund	6,313	6,709	5,773
0203	Genetic Disease Testing Fund	1,269	1,737	1,416
0207	Fish and Wildlife Pollution Account	20	18	18
0209	California Hazardous Liquid Pipeline Safety Fund	231	477	194
0210	Outpatient Setting Fund of the Medical Board of California	2	2	2
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	13	12	11
0212	Marine Invasive Species Control Fund	123	104	349
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	-	8	19
0214	Restitution Fund	2,822	3,676	-
0217	Insurance Fund	11,111	13,926	13,780
0223	Workers Compensation Administration Revolving Fund	13,599	15,909	11,899
0226	California Tire Recycling Management Fund	768	641	9
0228	Secretary of States Business Fees Fund	2,932	3,565	3,267
0230	Cigarette and Tobacco Products Surtax Fund	-	-	654
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	467	2,117	1,269
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	192	259	-
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	55	74	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	257	536	239
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	98	963	557
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	313	516	208
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	6	6	6
0239	Private Security Services Fund	797	958	1,069
0240	Local Agency Deposit Security Fund	35	42	25
0242	Court Collection Account	956	1,060	884
0243	Narcotic Treatment Program Licensing Trust Fund	94	121	144
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	509	-	-
0247	Drinking Water Operator Certification Special Account	63	197	141
0256	Sexual Predator Public Information Account	8	5	9
0262	Habitat Conservation Fund	184	-	222
0263	Off-Highway Vehicle Trust Fund	8,156	5,358	2,948
0264	Osteopathic Medical Board of California Contingent Fund	148	227	220

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0267	Exposition Park Improvement Fund	695	487	454
0271	Certification Fund	138	164	339
0272	Infant Botulism Treatment and Prevention Fund	627	1,030	625
0275	Hazardous and Idle-Deserted Well Abatement Fund	9	13	106
0279	Child Health and Safety Fund	272	324	-
0280	Physician Assistant Fund	97	164	253
0286	Lake Tahoe Conservancy Account	169	37	4
0289	State HICAP Fund	31	24	21
0290	Board of Pilot Commissioners Special Fund	-	147	149
0293	Motor Carriers Safety Improvement Fund	71	111	106
0294	Removal and Remedial Action Account	60	97	120
0295	Board of Podiatric Medicine Fund	69	73	112
0299	Credit Union Fund	643	843	677
0300	Professional Forester Registration Fund	-	16	19
0305	Private Postsecondary Education Administration Fund	872	1,171	1,372
0306	Safe Drinking Water Account	879	2,403	1,833
0309	Perinatal Insurance Fund	20	25	27
0310	Psychology Fund	291	349	456
0311	Traumatic Brain Injury Fund	4	-	9
0312	Emergency Medical Services Personnel Fund	650	479	-
0317	Real Estate Fund	7,020	4,438	3,812
0319	Respiratory Care Fund	165	239	268
0320	Oil Spill Prevention and Administration Fund	2,181	2,685	2,943
0321	Oil Spill Response Trust Fund	5	5	5
0322	Environmental Enhancement Fund	3	-	105
0325	Electronic and Appliance Repair Fund	130	187	189
0326	Athletic Commission Fund	94	109	120
0327	Court Interpreters Fund	12	-	5
0328	Public School Planning, Design, and Construction Review Revolving Fund	2,761	3,442	135
0330	Local Revenue Fund	51	61	54
0336	Mine Reclamation Account	249	367	327
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	565	971	848
0347	School Land Bank Fund	-	33	144
0367	Indian Gaming Special Distribution Fund	1,604	1,181	1,625
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	53	95
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	139	158	144
0378	False Claims Act Fund	915	264	824
0381	Public Interest Research, Development, and Demonstration Fund	7	7	80
0382	Renewable Resource Trust Fund	16	22	112
0386	Solid Waste Disposal Site Cleanup Trust Fund	219	60	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	630	513	426
0396	Self-Insurance Plans Fund	184	187	174
0399	Structural Pest Control Education and Enforcement Fund	19	22	26
0400	Real Estate Appraisers Regulation Fund	352	353	350
0407	Teacher Credentials Fund	2,545	1,592	1,827
0408	Test Development and Administration Account, Teacher Credentials Fund	566	554	349
0421	Vehicle Inspection and Repair Fund	7,151	8,797	8,848
0434	Air Toxics Inventory and Assessment Account	11	43	42
0439	Underground Storage Tank Cleanup Fund	8,223	3,897	3,248
0447	Wildlife Restoration Fund	312	13	-

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	365	533	538
0449	Winter Recreation Fund	38	23	13
0452	Elevator Safety Account	1,571	1,672	1,032
0453	Pressure Vessel Account	273	273	231
0457	Tax Credit Allocation Fee Account	210	431	495
0458	Site Operation and Maintenance Account, Hazardous Substance Account	8	6	15
0460	Dealers Record of Sale Special Account	1,226	615	1,502
0461	Public Utilities Commission Transportation Reimbursement Account	1,041	928	1,093
0462	Public Utilities Commission Utilities Reimbursement Account	6,830	10,532	9,341
0464	California High-Cost Fund-A Administrative Committee Fund	61	41	50
0465	Energy Resources Programs Account	1,301	1,493	1,894
0470	California High-Cost Fund-B Administrative Committee Fund	69	45	59
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	1,123	686	860
0478	Vectorborne Disease Account	9	12	4
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	2,767	1,902	1,605
0485	Armory Discretionary Improvement Account	23	21	14
0492	State Athletic Commission Neurological Examination Account	3	4	4
0493	California Teleconnect Fund Administrative Committee Fund	151	-	106
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	8	9	41
0501	California Housing Finance Fund	1,817	2,048	1,989
0502	California Water Resources Development Bond Fund	29,036	32,338	40,189
0512	State Compensation Insurance Fund	40,807	47,885	42,473
0514	Employment Training Fund	1,292	1,421	349
0516	Harbors and Watercraft Revolving Fund	3,666	2,738	1,301
0518	Health Facility Construction Loan Insurance Fund	87	155	292
0530	Mobilehome Park Purchase Fund	98	819	903
0557	Toxic Substances Control Account	2,136	2,746	5,255
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	29	11	-
0562	State Lottery Fund	7,252	8,857	8,488
0564	Scholarshare Administrative Fund	192	212	182
0565	State Coastal Conservancy Fund	-	17	44
0566	Department of Justice Child Abuse Fund	20	14	25
0567	Gambling Control Fund	1,361	882	1,235
0568	Tahoe Conservancy Fund	124	27	-
0569	Gambling Control Fines and Penalties Account	12	9	91
0571	Uninsured Employers Benefits Trust Fund	153	191	126
0582	High Polluter Repair or Removal Account	416	551	650
0587	Family Law Trust Fund	123	88	54
0588	Unemployment Compensation Disability Fund	22,972	25,735	6,497
0592	Veterans Farm and Home Building Fund of 1943	319	369	294
0593	Coastal Access Account, State Coastal Conservancy Fund	36	14	8
0602	Architecture Revolving Fund	2,064	-	-
0623	California Children and Families First Trust Fund	768	1,067	840
0638	Administration Account, California Children and Families Trust Fund	343	1,036	782
0642	Domestic Violence Training and Education Fund	16	23	19
0648	Mobilehome-Manufactured Home Revolving Fund	437	-	-
0649	California Infrastructure and Economic Development Bank Fund	-	138	-
0652	Old Age and Survivors Insurance Revolving Fund	-	65	67
0666	Service Revolving Fund	31,207	34,609	21,798
0678	Prison Industries Revolving Fund	11,067	12,951	10,972

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0679	State Water Quality Control Fund	1,044	1,642	1,406
0687	Donated Food Revolving Fund	235	352	352
0704	Accountancy Fund, Professions and Vocations Fund	715	1,143	1,175
0706	California Architects Board Fund	212	246	267
0717	Cemetery and Funeral Fund	251	298	318
0735	Contractors License Fund	3,572	4,234	4,841
0741	State Dentistry Fund	783	1,149	1,353
0752	Home Furnishings and Thermal Insulation Fund	259	349	361
0755	Licensed Midwifery Fund	13	14	8
0757	California Board of Architectural Examiners - Landscape Architects Fund	58	67	71
0758	Contingent Fund of the Medical Board of California	3,328	4,218	4,929
0759	Physical Therapy Fund	204	351	445
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	2,484	4,343	4,371
0763	State Optometry Fund, Professions and Vocations Fund	107	141	159
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,679	1,879	1,934
0769	Private Investigator Fund	68	-	-
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	635	656	849
0771	Court Reporters Fund	55	71	78
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	543	781	813
0775	Structural Pest Control Fund	277	340	367
0777	Veterinary Medical Board Contingent Fund	261	379	507
0779	Vocational Nursing and Psychiatric Technicians Fund	1,014	1,087	1,122
0803	State Childrens Trust Fund	25	29	29
0813	Self-Help Housing Fund	-	38	34
0815	Judges Retirement Fund	98	112	121
0816	Audit Repayment Trust Fund	4	5	7
0820	Legislators Retirement Fund	25	29	32
0821	Flexelect Benefit Fund	113	130	110
0822	Public Employees Health Care Fund (PEHCF)	2,310	2,860	2,935
0823	California Alzheimers Disease and Related Disorders Research Fund	-	5	5
0829	Health Professions Education Fund	2	-	4
0830	Public Employees Retirement Fund	21,246	25,342	25,115
0833	Annuitants Health Care Coverage Fund	273	371	409
0835	Teachers' Retirement Fund	11,957	14,766	14,730
0840	California Motorcyclist Safety Fund	155	167	192
0849	Replacement Benefit Custodial Fund	26	38	36
0884	Judges Retirement System II Fund	111	128	147
0886	California Seniors Special Fund	5	10	2
0903	State Penalty Fund	3,130	2,060	1,716
0904	California Health Facilities Financing Authority Fund	276	208	189
0908	School Employees Fund	87	62	33
0914	Bay Fill Clean-Up and Abatement Fund	34	41	39
0918	California Small Business Expansion Fund	-	7	3
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-	255	377
0928	Forest Resources Improvement Fund	413	812	362
0929	Housing Rehabilitation Loan Fund	3,735	3,740	1,524
0930	Pollution Control Financing Authority Fund	129	-	-
0932	Trial Court Trust Fund	210	210	185
0933	Managed Care Fund	4,822	5,548	7,286
0940	Bosco-Keene Renewable Resources Investment Fund	47	66	60

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0943	Land Bank Fund	-	5	37
0948	California State University Trust Fund	19,839	22,806	17,605
0950	Public Employees Contingency Reserve Fund	1,679	1,984	2,037
0956	State School Site Utilization Fund	164	84	15
0965	Timber Tax Fund	112	251	172
0970	Unclaimed Property Fund	3,502	4,144	3,595
0972	Manufactured Home Recovery Fund	21	25	-
0980	Predevelopment Loan Fund	40	48	354
1008	Firearms Safety and Enforcement Special Fund	458	268	492
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	30	87	37
3002	Electrician Certification Fund	172	-	-
3010	Pierces Disease Management Account	96	134	191
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	9	7	6
3015	Gas Consumption Surcharge Fund	97	119	58
3016	Missing Persons DNA Data Base Fund	152	104	201
3017	Occupational Therapy Fund	119	155	240
3018	Drug and Device Safety Fund	175	322	278
3022	Apprenticeship Training Contribution Fund	647	863	811
3024	Rigid Container Account	2	-	-
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	37	49	54
3030	Workers Occupational Safety and Health Education Fund	51	4	53
3034	Antiterrorism Fund	44	23	64
3037	State Court Facilities Construction Fund	7,338	5,547	13,754
3039	Dentally Underserved Account, State Dentistry Fund	7	8	9
3042	Victims of Corporate Fraud Compensation Fund	42	58	73
3046	Oil, Gas, and Geothermal Administrative Fund	5,502	5,404	5,204
3053	Public Rights Law Enforcement Special Fund	1,036	749	1,036
3055	County Health Initiative Matching Fund	10	-	-
3056	Safe Drinking Water and Toxic Enforcement Fund	359	197	179
3057	Dam Safety Fund	1,102	760	1,050
3058	Water Rights Fund	1,564	1,782	1,813
3060	Appellate Court Trust Fund	594	372	223
3062	Energy Facility License and Compliance Fund	99	115	306
3063	State Responsibility Area Fire Prevention Fund	936	-	-
3064	Mental Health Practitioner Education Fund	2	7	6
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	424	597	432
3067	Cigarette and Tobacco Products Compliance Fund	1,152	1,367	777
3068	Vocational Nurse Education Fund	2	2	4
3069	Naturopathic Doctors Fund	28	31	17
3070	Nontoxic Dry Cleaning Incentive Trust Fund	18	-	-
3072	Car Wash Worker Fund	52	37	17
3078	Labor and Workforce Development Fund	433	290	1,514
3080	AIDS Drug Assistance Program Rebate Fund	782	1,002	2,647
3081	Cannery Inspection Fund	115	167	138
3084	State Certified Unified Program Agency Account	-	12	58
3085	Mental Health Services Fund	2,781	5,536	3,574
3086	DNA Identification Fund	-	884	4,038
3087	Unfair Competition Law Fund	1,096	1,217	2,282
3088	Registry of Charitable Trusts Fund	275	199	327

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3089	Public Utilities Commission Public Advocate's Office Account	1,759	1,925	2,198
3091	Certified Access Specialist Fund	22	17	-
3098	State Department of Public Health Licensing and Certification Program Fund	6,821	10,903	9,897
3099	Mental Health Facility Licensing Fund	20	25	28
3100	Department of Water Resources Electric Power Fund	1,873	1,875	108
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	15	21	24
3103	Hatchery and Inland Fisheries Fund	1,029	1,496	1,136
3108	Professional Fiduciary Fund	32	39	40
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	36	47	240
3110	Gambling Addiction Program Fund	6	8	7
3113	Residential and Outpatient Program Licensing Fund	424	542	-
3114	Birth Defects Monitoring Program Fund	56	38	50
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	234	322	1,713
3119	Air Quality Improvement Fund	147	193	171
3121	Occupational Safety and Health Fund	4,890	4,805	4,253
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	47	60	70
3123	Coastal Act Services Fund	62	84	52
3137	Emergency Medical Technician Certification Fund	282	275	-
3139	Specialized License Plate Fund	8	10	6
3140	State Dental Hygiene Fund	108	155	173
3141	California Advanced Services Fund	543	411	310
3142	State Dental Assistant Fund	123	-	-
3144	Building Standards Administration Special Revolving Fund	144	144	81
3150	State Public Works Enforcement Fund	447	-	716
3152	Labor Enforcement and Compliance Fund	4,591	5,104	3,801
3153	Horse Racing Fund	673	1,576	1,455
3155	Lead-Related Construction Fund	34	48	48
3158	Hospital Quality Assurance Revenue Fund	88	109	120
3160	Wastewater Operator Certification Fund	54	87	70
3170	Heritage Enrichment Resource Fund	4	4	4
3175	California Health Trust Fund	12,339	15,655	15,729
3195	Carpet Stewardship Account, Integrated Waste Management Fund	2	-	-
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	2	-	-
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	49	74	323
3209	Office of Patient Advocate Trust Fund	11	-	5
3211	Electric Program Investment Charge Fund	158	248	380
3212	Timber Regulation and Forest Restoration Fund	2,583	3,682	2,299
3228	Greenhouse Gas Reduction Fund	14,049	13,889	20,020
3237	Cost of Implementation Account, Air Pollution Control Fund	3,751	4,380	5,724
3240	Secondhand Dealer and Pawnbroker Fund	28	19	37
3244	Political Disclosure, Accountability, Transparency, and Access Fund	-	67	26
3245	Disability Access and Education Revolving Fund	33	32	-
3246	Fair Employment and Housing Enforcement and Litigation Fund	36	40	55
3252	CURES Fund	79	364	270
3254	Business Programs Modernization Fund	174	55	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	161	65	35
3263	College Access Tax Credit Fund	-	-	15
3264	Site Cleanup Subaccount	220	267	251

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	150	199	206
3270	Local Charges for Prepaid Mobile Telephony Service Fund	-	103	48
3285	Electronic Recording Authorization Fund	-	8	33
3286	Safe Neighborhoods and Schools Fund	165	152	184
3288	Cannabis Control Fund	12,537	10,828	2,652
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	10,751	8,511	6,501
3291	Trade Corridor Enhancement Account, State Transportation Fund	150	199	136
3295	Education and Research Account	-	28	29
3297	Major League Sporting Event Raffle Fund	34	37	48
3299	Oil and Gas Environmental Remediation Account	6	4	21
3301	Lead-Acid Battery Cleanup Fund	674	814	640
3302	Safe Energy Infrastructure and Excavation Fund	360	351	209
3303	Ammunition Safety and Enforcement Special Fund	-	-	430
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	228	170	58
3305	Healthcare Treatment Fund	78	98	127
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,040	118	119
3311	Health Care Services Plan Fines and Penalties Fund	26	32	34
3314	California Cannabis Tax Fund	2,897	9,879	14,419
3315	Household Movers Fund, Professions and Vocations Fund	282	280	211
3317	Building Homes and Jobs Trust Fund	2,267	1,417	2,909
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	284	147	53
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	841	1,865	67
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	742	616	196
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	214	61	25
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,203	-	-
3323	Medi-Cal Emergency Medical Transport Fund	20	25	27
3324	Safe and Affordable Drinking Water Fund	-	-	1,213
3328	Pharmaceutical and Sharps Stewardship Fund	-	100	192
3333	Cannabis Tax Fund - Department of Tax and Fee Administration	-	1,361	-
3360	Financial Empowerment Fund	-	-	46
3362	PACE Oversight Fund of the State Department of Health Care Services	-	-	55
3363	Financial Protection Fund	5,369	7,055	7,375
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	-	-	687
3372	Data Brokers' Registry Fund	-	-	39
3373	Building Initiative for Low-Emissions Development Program Fund	-	-	200
6084	No Place Like Home Fund	891	818	-
8001	Teachers' Health Benefits Fund	46	29	17
8018	Salton Sea Restoration Fund	-	54	95
8026	Petroleum Underground Storage Tank Financing Account	20	52	47
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	4	13
8041	Teachers' Deferred Compensation Fund	178	63	-
8047	California Sea Otter Fund	20	19	13
8058	California Cultural and Historical Endowment Fund	8	18	15
8065	Safely Surrendered Baby Fund	-	-	1
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	7	8	9
8076	State Parks Protection Fund	53	37	2

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
8111	CalSavers Retirement Savings Trust Administration Fund	358	155	104
8113	Designated Public Hospital Graduate Medical Education Special Fund	7	8	9
8129	School Energy Efficiency Program Fund	-	-	390
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	4	9	3
9250	Boxers Pension Fund	6	8	8
9331	High-Speed Rail Property Fund	-	29	85
9332	California Alternative Energy Authority Fund	321	337	343
9333	Department of Water Resources Charge Fund	-	323	368
9730	Technology Services Revolving Fund	9,577	11,306	10,511
9731	Legal Services Revolving Fund	10,821	6,915	12,026
9739	State Water Pollution Control Revolving Fund Administration Fund	485	695	724
9740	Central Service Cost Recovery Fund	-192,612	-195,497	-200,477
9746	Natural Gas Services Program Fund	38	103	17
9751	Public Safety Communications Revolving Fund	984	-	4,138
<b>Totals, State Operations</b>		<b>\$9,569</b>	<b>\$10,197</b>	<b>\$9,702</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		9,569	10,197	9,702
<b>Totals, Expenditures</b>		<b>\$9,569</b>	<b>\$10,197</b>	<b>\$9,702</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
<b>Net Totals, Salaries and Wages</b>	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
<b>Totals, Personal Services</b>	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT						
				\$9,569	\$10,197	\$9,702
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$9,569</b>	<b>\$10,197</b>	<b>\$9,702</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Government Code sections 11270-11275 and 22883 (General Fund credits from special funds)	-\$759,628	-\$901,287	-\$891,248
Pro Rata Assessment -- Adjust for CY	-	-48,552	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$759,628</b>	<b>-\$949,839</b>	<b>-\$891,248</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$189	\$73	\$41
<b>TOTALS, EXPENDITURES</b>	<b>\$189</b>	<b>\$73</b>	<b>\$41</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$182	\$601	\$109
<b>TOTALS, EXPENDITURES</b>	<b>\$182</b>	<b>\$601</b>	<b>\$109</b>

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0004 Breast Cancer Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$98
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$98</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$461	\$599	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$461</b>	<b>\$599</b>	<b>\$25</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$83	\$93	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83</b>	<b>\$93</b>	<b>-</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$225	\$206	\$195
<b>TOTALS, EXPENDITURES</b>	<b>\$225</b>	<b>\$206</b>	<b>\$195</b>
<b>0012 Attorney General Antitrust Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$333	\$302	\$883
<b>TOTALS, EXPENDITURES</b>	<b>\$333</b>	<b>\$302</b>	<b>\$883</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,300	\$4,016	\$1,427
<b>TOTALS, EXPENDITURES</b>	<b>\$4,300</b>	<b>\$4,016</b>	<b>\$1,427</b>
<b>0017 Fingerprint Fees Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,111	\$2,591	\$1,875
<b>TOTALS, EXPENDITURES</b>	<b>\$7,111</b>	<b>\$2,591</b>	<b>\$1,875</b>
<b>0020 California State Law Library Special Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>-</b>	<b>-</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,487	\$481	\$1,570
<b>TOTALS, EXPENDITURES</b>	<b>\$1,487</b>	<b>\$481</b>	<b>\$1,570</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$121	\$65	\$1,241
<b>TOTALS, EXPENDITURES</b>	<b>\$121</b>	<b>\$65</b>	<b>\$1,241</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$358	\$274	\$364
<b>TOTALS, EXPENDITURES</b>	<b>\$358</b>	<b>\$274</b>	<b>\$364</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$77	\$48	\$98
<b>TOTALS, EXPENDITURES</b>	<b>\$77</b>	<b>\$48</b>	<b>\$98</b>
<b>0032 Firearm Safety Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$10	\$19

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$10</b>	<b>\$19</b>
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$17	\$110
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$17</b>	<b>\$110</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$200	\$293	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$293</b>	<b>\$300</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$208	\$294	\$375
<b>TOTALS, EXPENDITURES</b>	<b>\$208</b>	<b>\$294</b>	<b>\$375</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$173,443	\$213,410	\$264,928
Pro Rata Assessment -- Adjust for CY	-	48,560	-
<b>TOTALS, EXPENDITURES</b>	<b>\$173,443</b>	<b>\$261,970</b>	<b>\$264,928</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$208,470	\$257,540	\$240,311
Pro Rata Assessment -- Adjust for CY	-	75	-
<b>TOTALS, EXPENDITURES</b>	<b>\$208,470</b>	<b>\$257,615</b>	<b>\$240,311</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,971	\$5,068	\$6,514
<b>TOTALS, EXPENDITURES</b>	<b>\$3,971</b>	<b>\$5,068</b>	<b>\$6,514</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$105	\$120	\$109
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$120</b>	<b>\$109</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,253	\$3,480	\$2,429
<b>TOTALS, EXPENDITURES</b>	<b>\$3,253</b>	<b>\$3,480</b>	<b>\$2,429</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$105	\$123	\$111
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$123</b>	<b>\$111</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,852	\$1,893	\$1,883
<b>TOTALS, EXPENDITURES</b>	<b>\$1,852</b>	<b>\$1,893</b>	<b>\$1,883</b>
<b>0065 Illegal Drug Lab Cleanup Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>-</b>	<b>-</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$77	\$2
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$77</b>	<b>\$2</b>

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0069 Barbering and Cosmetology Contingent Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,115	\$1,189	\$1,197
<b>TOTALS, EXPENDITURES</b>	<b>\$1,115</b>	<b>\$1,189</b>	<b>\$1,197</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$215	\$287	\$67
<b>TOTALS, EXPENDITURES</b>	<b>\$215</b>	<b>\$287</b>	<b>\$67</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$81</b>	<b>-</b>	<b>-</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,323	\$1,607	\$777
<b>TOTALS, EXPENDITURES</b>	<b>\$1,323</b>	<b>\$1,607</b>	<b>\$777</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	\$34	\$27
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$34</b>	<b>\$27</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$114	\$73	\$170
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$73</b>	<b>\$170</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$575	\$1,659	\$1,563
<b>TOTALS, EXPENDITURES</b>	<b>\$575</b>	<b>\$1,659</b>	<b>\$1,563</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$47	\$38
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$47</b>	<b>\$38</b>
<b>0083 Veterans Service Office Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$5	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
<b>0093 Construction Management Education Account (CMEA)</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$6	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$6</b>	<b>\$7</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$527	\$687	\$572
<b>TOTALS, EXPENDITURES</b>	<b>\$527</b>	<b>\$687</b>	<b>\$572</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,118	\$1,548	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,118</b>	<b>\$1,548</b>	<b>-</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$18	\$40

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$18</b>	<b>\$40</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$218	\$488	\$293
<b>TOTALS, EXPENDITURES</b>	<b>\$218</b>	<b>\$488</b>	<b>\$293</b>
<b>0104 San Joaquin River Conservancy Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	\$28	\$33
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$28</b>	<b>\$33</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,881	\$4,641	\$4,168
<b>TOTALS, EXPENDITURES</b>	<b>\$3,881</b>	<b>\$4,641</b>	<b>\$4,168</b>
<b>0108 Acupuncture Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$148	\$348	\$391
<b>TOTALS, EXPENDITURES</b>	<b>\$148</b>	<b>\$348</b>	<b>\$391</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,077	\$5,523	\$6,587
<b>TOTALS, EXPENDITURES</b>	<b>\$5,077</b>	<b>\$5,523</b>	<b>\$6,587</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,388	\$4,977	\$6,416
<b>TOTALS, EXPENDITURES</b>	<b>\$4,388</b>	<b>\$4,977</b>	<b>\$6,416</b>
<b>0117 Alcoholic Beverage Control Appeals Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$481	\$298	\$148
<b>TOTALS, EXPENDITURES</b>	<b>\$481</b>	<b>\$298</b>	<b>\$148</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,260	\$2,083	\$3,683
<b>TOTALS, EXPENDITURES</b>	<b>\$1,260</b>	<b>\$2,083</b>	<b>\$3,683</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$14	\$11
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$14</b>	<b>\$11</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$303	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$303</b>	<b>-</b>	<b>-</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$66	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,739	\$4,113	\$3,730
<b>TOTALS, EXPENDITURES</b>	<b>\$4,739</b>	<b>\$4,113</b>	<b>\$3,730</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$177	\$238	\$247
<b>TOTALS, EXPENDITURES</b>	<b>\$177</b>	<b>\$238</b>	<b>\$247</b>
<b>0142 Department of Justice Sexual Habitual Offender Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$116	\$79	\$147
<b>TOTALS, EXPENDITURES</b>	<b>\$116</b>	<b>\$79</b>	<b>\$147</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$527	\$897	\$1,686
<b>TOTALS, EXPENDITURES</b>	<b>\$527</b>	<b>\$897</b>	<b>\$1,686</b>
<b>0152 State Board of Chiropractic Examiners Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$234	\$297	\$379
<b>TOTALS, EXPENDITURES</b>	<b>\$234</b>	<b>\$297</b>	<b>\$379</b>
<b>0158 Travel Seller Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$62	\$39	\$80
<b>TOTALS, EXPENDITURES</b>	<b>\$62</b>	<b>\$39</b>	<b>\$80</b>
<b>0159 State Trial Court Improvement and Modernization Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$289	\$308	\$181
<b>TOTALS, EXPENDITURES</b>	<b>\$289</b>	<b>\$308</b>	<b>\$181</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$106	\$134	\$1,414
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$134</b>	<b>\$1,414</b>
<b>0166 Certification Account, Consumer Affairs Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$75	\$85	\$95
<b>TOTALS, EXPENDITURES</b>	<b>\$75</b>	<b>\$85</b>	<b>\$95</b>
<b>0169 California Debt Limit Allocation Committee Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$146	\$330	\$418
<b>TOTALS, EXPENDITURES</b>	<b>\$146</b>	<b>\$330</b>	<b>\$418</b>
<b>0171 California Debt and Investment Advisory Commission Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$223	\$317	\$210
<b>TOTALS, EXPENDITURES</b>	<b>\$223</b>	<b>\$317</b>	<b>\$210</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$31	\$33	\$28
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$33</b>	<b>\$28</b>
<b>0175 Dispensing Opticians Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$29	\$43	\$36
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$43</b>	<b>\$36</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$423	\$644	\$434
<b>TOTALS, EXPENDITURES</b>	<b>\$423</b>	<b>\$644</b>	<b>\$434</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$148	\$448	\$336
<b>TOTALS, EXPENDITURES</b>	<b>\$148</b>	<b>\$448</b>	<b>\$336</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$15	\$27
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$15</b>	<b>\$27</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$32	\$27
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$32</b>	<b>\$27</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,713	\$1,561	\$303
<b>TOTALS, EXPENDITURES</b>	<b>\$1,713</b>	<b>\$1,561</b>	<b>\$303</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,424	\$2,888	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,424</b>	<b>\$2,888</b>	<b>-</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$56	\$60	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$60</b>	<b>\$100</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,640	\$10,056	\$9,970
<b>TOTALS, EXPENDITURES</b>	<b>\$6,640</b>	<b>\$10,056</b>	<b>\$9,970</b>
<b>0194 Emergency Medical Services Training Program Approval Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$49	\$40	-
<b>TOTALS, EXPENDITURES</b>	<b>\$49</b>	<b>\$40</b>	<b>-</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$176	\$123	\$157
<b>TOTALS, EXPENDITURES</b>	<b>\$176</b>	<b>\$123</b>	<b>\$157</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,313	\$6,709	\$5,773
<b>TOTALS, EXPENDITURES</b>	<b>\$6,313</b>	<b>\$6,709</b>	<b>\$5,773</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,269	\$1,737	\$1,416
<b>TOTALS, EXPENDITURES</b>	<b>\$1,269</b>	<b>\$1,737</b>	<b>\$1,416</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$18	\$18
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$18</b>	<b>\$18</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$231	\$477	\$194
<b>TOTALS, EXPENDITURES</b>	<b>\$231</b>	<b>\$477</b>	<b>\$194</b>

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0210 Outpatient Setting Fund of the Medical Board of California</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$12	\$11
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$12</b>	<b>\$11</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$123	\$104	\$349
<b>TOTALS, EXPENDITURES</b>	<b>\$123</b>	<b>\$104</b>	<b>\$349</b>
<b>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$8	\$19
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$8</b>	<b>\$19</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,822	\$3,676	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,822</b>	<b>\$3,676</b>	<b>-</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11,111	\$13,926	\$13,780
<b>TOTALS, EXPENDITURES</b>	<b>\$11,111</b>	<b>\$13,926</b>	<b>\$13,780</b>
<b>0223 Workers Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,599	\$15,909	\$11,899
<b>TOTALS, EXPENDITURES</b>	<b>\$13,599</b>	<b>\$15,909</b>	<b>\$11,899</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$768	\$641	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$768</b>	<b>\$641</b>	<b>\$9</b>
<b>0228 Secretary of States Business Fees Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,932	\$3,565	\$3,267
<b>TOTALS, EXPENDITURES</b>	<b>\$2,932</b>	<b>\$3,565</b>	<b>\$3,267</b>
<b>0230 Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$654
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$654</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$467	\$2,117	\$1,269
<b>TOTALS, EXPENDITURES</b>	<b>\$467</b>	<b>\$2,117</b>	<b>\$1,269</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$192	\$259	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$259</b>	<b>-</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$55	\$74	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$74</b>	<b>-</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$257	\$536	\$239
<b>TOTALS, EXPENDITURES</b>	<b>\$257</b>	<b>\$536</b>	<b>\$239</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$98	\$963	\$557
<b>TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$963</b>	<b>\$557</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$313	\$516	\$208
<b>TOTALS, EXPENDITURES</b>	<b>\$313</b>	<b>\$516</b>	<b>\$208</b>
<b>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
<b>0239 Private Security Services Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$797	\$958	\$1,069
<b>TOTALS, EXPENDITURES</b>	<b>\$797</b>	<b>\$958</b>	<b>\$1,069</b>
<b>0240 Local Agency Deposit Security Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$35	\$42	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$42</b>	<b>\$25</b>
<b>0242 Court Collection Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$956	\$1,060	\$884
<b>TOTALS, EXPENDITURES</b>	<b>\$956</b>	<b>\$1,060</b>	<b>\$884</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$94	\$121	\$144
<b>TOTALS, EXPENDITURES</b>	<b>\$94</b>	<b>\$121</b>	<b>\$144</b>
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$509	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$509</b>	<b>-</b>	<b>-</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$63	\$197	\$141
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$197</b>	<b>\$141</b>
<b>0256 Sexual Predator Public Information Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$5	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$5</b>	<b>\$9</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$184	-	\$222
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>-</b>	<b>\$222</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,156	\$5,358	\$2,948
<b>TOTALS, EXPENDITURES</b>	<b>\$8,156</b>	<b>\$5,358</b>	<b>\$2,948</b>
<b>0264 Osteopathic Medical Board of California Contingent Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$148	\$227	\$220
<b>TOTALS, EXPENDITURES</b>	<b>\$148</b>	<b>\$227</b>	<b>\$220</b>
<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$695	\$487	\$454
<b>TOTALS, EXPENDITURES</b>	<b>\$695</b>	<b>\$487</b>	<b>\$454</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$138	\$164	\$339
<b>TOTALS, EXPENDITURES</b>	<b>\$138</b>	<b>\$164</b>	<b>\$339</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$627	\$1,030	\$625
<b>TOTALS, EXPENDITURES</b>	<b>\$627</b>	<b>\$1,030</b>	<b>\$625</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$13	\$106
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$13</b>	<b>\$106</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$272	\$324	-
<b>TOTALS, EXPENDITURES</b>	<b>\$272</b>	<b>\$324</b>	<b>-</b>
<b>0280 Physician Assistant Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$97	\$164	\$253
<b>TOTALS, EXPENDITURES</b>	<b>\$97</b>	<b>\$164</b>	<b>\$253</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$169	\$37	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$169</b>	<b>\$37</b>	<b>\$4</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$31	\$24	\$21
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$24</b>	<b>\$21</b>
<b>0290 Board of Pilot Commissioners Special Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$147	\$149
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$147</b>	<b>\$149</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$71	\$111	\$106
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$111</b>	<b>\$106</b>
<b>0294 Removal and Remedial Action Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$60	\$97	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$97</b>	<b>\$120</b>

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$69	\$73	\$112
<b>TOTALS, EXPENDITURES</b>	<b>\$69</b>	<b>\$73</b>	<b>\$112</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$643	\$843	\$677
<b>TOTALS, EXPENDITURES</b>	<b>\$643</b>	<b>\$843</b>	<b>\$677</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$16	\$19
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$16</b>	<b>\$19</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$872	\$1,171	\$1,372
<b>TOTALS, EXPENDITURES</b>	<b>\$872</b>	<b>\$1,171</b>	<b>\$1,372</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$879	\$2,403	\$1,833
<b>TOTALS, EXPENDITURES</b>	<b>\$879</b>	<b>\$2,403</b>	<b>\$1,833</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$25	\$27
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$25</b>	<b>\$27</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$291	\$349	\$456
<b>TOTALS, EXPENDITURES</b>	<b>\$291</b>	<b>\$349</b>	<b>\$456</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	-	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>-</b>	<b>\$9</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$650	\$479	-
<b>TOTALS, EXPENDITURES</b>	<b>\$650</b>	<b>\$479</b>	<b>-</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,020	\$4,438	\$3,812
<b>TOTALS, EXPENDITURES</b>	<b>\$7,020</b>	<b>\$4,438</b>	<b>\$3,812</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$165	\$239	\$268
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$239</b>	<b>\$268</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,181	\$2,685	\$2,943
<b>TOTALS, EXPENDITURES</b>	<b>\$2,181</b>	<b>\$2,685</b>	<b>\$2,943</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$5	\$5

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	-	\$105
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>-</b>	<b>\$105</b>
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$130	\$187	\$189
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$187</b>	<b>\$189</b>
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$94	\$109	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$94</b>	<b>\$109</b>	<b>\$120</b>
<b>0327 Court Interpreters Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	-	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>-</b>	<b>\$5</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,761	\$3,442	\$135
<b>TOTALS, EXPENDITURES</b>	<b>\$2,761</b>	<b>\$3,442</b>	<b>\$135</b>
<b>0330 Local Revenue Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$51	\$61	\$54
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$61</b>	<b>\$54</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$249	\$367	\$327
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$367</b>	<b>\$327</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$565	\$971	\$848
<b>TOTALS, EXPENDITURES</b>	<b>\$565</b>	<b>\$971</b>	<b>\$848</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$33	\$144
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$33</b>	<b>\$144</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,604	\$1,181	\$1,625
<b>TOTALS, EXPENDITURES</b>	<b>\$1,604</b>	<b>\$1,181</b>	<b>\$1,625</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$53	\$95
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$53</b>	<b>\$95</b>
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$139	\$158	\$144
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$158</b>	<b>\$144</b>
<b>0378 False Claims Act Fund</b>			
APPROPRIATIONS			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$915	\$264	\$824
<b>TOTALS, EXPENDITURES</b>	<b>\$915</b>	<b>\$264</b>	<b>\$824</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$7	\$80
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$80</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$22	\$112
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$22</b>	<b>\$112</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$219	\$60	-
<b>TOTALS, EXPENDITURES</b>	<b>\$219</b>	<b>\$60</b>	<b>-</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$630	\$513	\$426
<b>TOTALS, EXPENDITURES</b>	<b>\$630</b>	<b>\$513</b>	<b>\$426</b>
<b>0396 Self-Insurance Plans Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$184	\$187	\$174
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>\$187</b>	<b>\$174</b>
<b>0399 Structural Pest Control Education and Enforcement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$22	\$26
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$22</b>	<b>\$26</b>
<b>0400 Real Estate Appraisers Regulation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$352	\$353	\$350
<b>TOTALS, EXPENDITURES</b>	<b>\$352</b>	<b>\$353</b>	<b>\$350</b>
<b>0407 Teacher Credentials Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,545	\$1,592	\$1,827
<b>TOTALS, EXPENDITURES</b>	<b>\$2,545</b>	<b>\$1,592</b>	<b>\$1,827</b>
<b>0408 Test Development and Administration Account, Teacher Credentials Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$566	\$554	\$349
<b>TOTALS, EXPENDITURES</b>	<b>\$566</b>	<b>\$554</b>	<b>\$349</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,151	\$8,797	\$8,848
<b>TOTALS, EXPENDITURES</b>	<b>\$7,151</b>	<b>\$8,797</b>	<b>\$8,848</b>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$43	\$42
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$43</b>	<b>\$42</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,223	\$3,897	\$3,248
<b>TOTALS, EXPENDITURES</b>	<b>\$8,223</b>	<b>\$3,897</b>	<b>\$3,248</b>
<b>0447 Wildlife Restoration Fund</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$312	\$13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$312</b>	<b>\$13</b>	<b>-</b>
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$365	\$533	\$538
<b>TOTALS, EXPENDITURES</b>	<b>\$365</b>	<b>\$533</b>	<b>\$538</b>
<b>0449 Winter Recreation Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$38	\$23	\$13
<b>TOTALS, EXPENDITURES</b>	<b>\$38</b>	<b>\$23</b>	<b>\$13</b>
<b>0452 Elevator Safety Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,571	\$1,672	\$1,032
<b>TOTALS, EXPENDITURES</b>	<b>\$1,571</b>	<b>\$1,672</b>	<b>\$1,032</b>
<b>0453 Pressure Vessel Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$273	\$273	\$231
<b>TOTALS, EXPENDITURES</b>	<b>\$273</b>	<b>\$273</b>	<b>\$231</b>
<b>0457 Tax Credit Allocation Fee Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$210	\$431	\$495
<b>TOTALS, EXPENDITURES</b>	<b>\$210</b>	<b>\$431</b>	<b>\$495</b>
<b>0458 Site Operation and Maintenance Account, Hazardous Substance Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$6	\$15
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$6</b>	<b>\$15</b>
<b>0460 Dealers Record of Sale Special Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,226	\$615	\$1,502
<b>TOTALS, EXPENDITURES</b>	<b>\$1,226</b>	<b>\$615</b>	<b>\$1,502</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,041	\$928	\$1,093
<b>TOTALS, EXPENDITURES</b>	<b>\$1,041</b>	<b>\$928</b>	<b>\$1,093</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,830	\$10,532	\$9,341
<b>TOTALS, EXPENDITURES</b>	<b>\$6,830</b>	<b>\$10,532</b>	<b>\$9,341</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$61	\$41	\$50
<b>TOTALS, EXPENDITURES</b>	<b>\$61</b>	<b>\$41</b>	<b>\$50</b>
<b>0465 Energy Resources Programs Account</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,301	\$1,493	\$1,894
<b>TOTALS, EXPENDITURES</b>	<b>\$1,301</b>	<b>\$1,493</b>	<b>\$1,894</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$69	\$45	\$59
<b>TOTALS, EXPENDITURES</b>	<b>\$69</b>	<b>\$45</b>	<b>\$59</b>

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

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,123	\$686	\$860
<b>TOTALS, EXPENDITURES</b>	<b>\$1,123</b>	<b>\$686</b>	<b>\$860</b>
<b>0478 Vectorborne Disease Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$12	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$12</b>	<b>\$4</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,767	\$1,902	\$1,605
<b>TOTALS, EXPENDITURES</b>	<b>\$2,767</b>	<b>\$1,902</b>	<b>\$1,605</b>
<b>0485 Armory Discretionary Improvement Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$23	\$21	\$14
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$21</b>	<b>\$14</b>
<b>0492 State Athletic Commission Neurological Examination Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$4	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$4</b>	<b>\$4</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$151	-	\$106
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>-</b>	<b>\$106</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$9	\$41
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$9</b>	<b>\$41</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,817	\$2,048	\$1,989
<b>TOTALS, EXPENDITURES</b>	<b>\$1,817</b>	<b>\$2,048</b>	<b>\$1,989</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$29,036	\$32,338	\$40,189
<b>TOTALS, EXPENDITURES</b>	<b>\$29,036</b>	<b>\$32,338</b>	<b>\$40,189</b>
<b>0512 State Compensation Insurance Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40,807	\$47,892	\$42,473
Pro Rata Assessment -- Adjust for CY	-	-7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40,807</b>	<b>\$47,885</b>	<b>\$42,473</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,292	\$1,421	\$349
<b>TOTALS, EXPENDITURES</b>	<b>\$1,292</b>	<b>\$1,421</b>	<b>\$349</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,666	\$2,738	\$1,301
<b>TOTALS, EXPENDITURES</b>	<b>\$3,666</b>	<b>\$2,738</b>	<b>\$1,301</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$87	\$155	\$292
<b>TOTALS, EXPENDITURES</b>	<b>\$87</b>	<b>\$155</b>	<b>\$292</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$98	\$819	\$903
<b>TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$819</b>	<b>\$903</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,136	\$2,746	\$5,255
<b>TOTALS, EXPENDITURES</b>	<b>\$2,136</b>	<b>\$2,746</b>	<b>\$5,255</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$29	\$11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$11</b>	<b>-</b>
<b>0562 State Lottery Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,252	\$8,857	\$8,488
<b>TOTALS, EXPENDITURES</b>	<b>\$7,252</b>	<b>\$8,857</b>	<b>\$8,488</b>
<b>0564 Scholarshare Administrative Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$192	\$212	\$182
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$212</b>	<b>\$182</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$17	\$44
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$17</b>	<b>\$44</b>
<b>0566 Department of Justice Child Abuse Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$14	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$14</b>	<b>\$25</b>
<b>0567 Gambling Control Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,361	\$882	\$1,235
<b>TOTALS, EXPENDITURES</b>	<b>\$1,361</b>	<b>\$882</b>	<b>\$1,235</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$124	\$27	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124</b>	<b>\$27</b>	<b>-</b>
<b>0569 Gambling Control Fines and Penalties Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$9	\$91
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$9</b>	<b>\$91</b>
<b>0571 Uninsured Employers Benefits Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$153	\$191	\$126
<b>TOTALS, EXPENDITURES</b>	<b>\$153</b>	<b>\$191</b>	<b>\$126</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$416	\$551	\$650
<b>TOTALS, EXPENDITURES</b>	<b>\$416</b>	<b>\$551</b>	<b>\$650</b>

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$123	\$88	\$54
<b>TOTALS, EXPENDITURES</b>	<b>\$123</b>	<b>\$88</b>	<b>\$54</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22,972	\$25,735	\$6,497
<b>TOTALS, EXPENDITURES</b>	<b>\$22,972</b>	<b>\$25,735</b>	<b>\$6,497</b>
<b>0592 Veterans Farm and Home Building Fund of 1943</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$319	\$369	\$294
<b>TOTALS, EXPENDITURES</b>	<b>\$319</b>	<b>\$369</b>	<b>\$294</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$36	\$14	\$8
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$14</b>	<b>\$8</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,064	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,064</b>	<b>-</b>	<b>-</b>
<b>0623 California Children and Families First Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$768	\$1,067	\$840
<b>TOTALS, EXPENDITURES</b>	<b>\$768</b>	<b>\$1,067</b>	<b>\$840</b>
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$343	\$1,036	\$782
<b>TOTALS, EXPENDITURES</b>	<b>\$343</b>	<b>\$1,036</b>	<b>\$782</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$23	\$19
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$23</b>	<b>\$19</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$437	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$437</b>	<b>-</b>	<b>-</b>
<b>0649 California Infrastructure and Economic Development Bank Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$138	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$138</b>	<b>-</b>
<b>0652 Old Age and Survivors Insurance Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$65	\$67
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$65</b>	<b>\$67</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$31,207	\$34,609	\$21,798
<b>TOTALS, EXPENDITURES</b>	<b>\$31,207</b>	<b>\$34,609</b>	<b>\$21,798</b>
<b>0678 Prison Industries Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11,067	\$12,951	\$10,972

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>TOTALS, EXPENDITURES</b>	<b>\$11,067</b>	<b>\$12,951</b>	<b>\$10,972</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,044	\$1,642	\$1,406
<b>TOTALS, EXPENDITURES</b>	<b>\$1,044</b>	<b>\$1,642</b>	<b>\$1,406</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$235	\$352	\$352
<b>TOTALS, EXPENDITURES</b>	<b>\$235</b>	<b>\$352</b>	<b>\$352</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$715	\$1,143	\$1,175
<b>TOTALS, EXPENDITURES</b>	<b>\$715</b>	<b>\$1,143</b>	<b>\$1,175</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$212	\$246	\$267
<b>TOTALS, EXPENDITURES</b>	<b>\$212</b>	<b>\$246</b>	<b>\$267</b>
<b>0717 Cemetery and Funeral Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$251	\$298	\$318
<b>TOTALS, EXPENDITURES</b>	<b>\$251</b>	<b>\$298</b>	<b>\$318</b>
<b>0735 Contractors License Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,572	\$4,234	\$4,841
<b>TOTALS, EXPENDITURES</b>	<b>\$3,572</b>	<b>\$4,234</b>	<b>\$4,841</b>
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$783	\$1,149	\$1,353
<b>TOTALS, EXPENDITURES</b>	<b>\$783</b>	<b>\$1,149</b>	<b>\$1,353</b>
<b>0752 Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$259	\$349	\$361
<b>TOTALS, EXPENDITURES</b>	<b>\$259</b>	<b>\$349</b>	<b>\$361</b>
<b>0755 Licensed Midwifery Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$14	\$8
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$14</b>	<b>\$8</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$58	\$67	\$71
<b>TOTALS, EXPENDITURES</b>	<b>\$58</b>	<b>\$67</b>	<b>\$71</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,328	\$4,218	\$4,929
<b>TOTALS, EXPENDITURES</b>	<b>\$3,328</b>	<b>\$4,218</b>	<b>\$4,929</b>
<b>0759 Physical Therapy Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$204	\$351	\$445
<b>TOTALS, EXPENDITURES</b>	<b>\$204</b>	<b>\$351</b>	<b>\$445</b>
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,484	\$4,343	\$4,371
<b>TOTALS, EXPENDITURES</b>	<b>\$2,484</b>	<b>\$4,343</b>	<b>\$4,371</b>
<b>0763 State Optometry Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$107	\$141	\$159
<b>TOTALS, EXPENDITURES</b>	<b>\$107</b>	<b>\$141</b>	<b>\$159</b>
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,679	\$1,879	\$1,934
<b>TOTALS, EXPENDITURES</b>	<b>\$1,679</b>	<b>\$1,879</b>	<b>\$1,934</b>
<b>0769 Private Investigator Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$68	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$68</b>	<b>-</b>	<b>-</b>
<b>0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$635	\$656	\$849
<b>TOTALS, EXPENDITURES</b>	<b>\$635</b>	<b>\$656</b>	<b>\$849</b>
<b>0771 Court Reporters Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$55	\$71	\$78
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$71</b>	<b>\$78</b>
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$543	\$781	\$813
<b>TOTALS, EXPENDITURES</b>	<b>\$543</b>	<b>\$781</b>	<b>\$813</b>
<b>0775 Structural Pest Control Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$277	\$340	\$367
<b>TOTALS, EXPENDITURES</b>	<b>\$277</b>	<b>\$340</b>	<b>\$367</b>
<b>0777 Veterinary Medical Board Contingent Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$261	\$379	\$507
<b>TOTALS, EXPENDITURES</b>	<b>\$261</b>	<b>\$379</b>	<b>\$507</b>
<b>0779 Vocational Nursing and Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,014	\$1,087	\$1,122
<b>TOTALS, EXPENDITURES</b>	<b>\$1,014</b>	<b>\$1,087</b>	<b>\$1,122</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$29	\$29
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$29</b>	<b>\$29</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$38	\$34
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$38</b>	<b>\$34</b>
<b>0815 Judges Retirement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$98	\$112	\$121
<b>TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$112</b>	<b>\$121</b>
<b>0816 Audit Repayment Trust Fund</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$5	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$5</b>	<b>\$7</b>
<b>0820 Legislators Retirement Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$29	\$32
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$29</b>	<b>\$32</b>
<b>0821 Flexelect Benefit Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$113	\$130	\$110
<b>TOTALS, EXPENDITURES</b>	<b>\$113</b>	<b>\$130</b>	<b>\$110</b>
<b>0822 Public Employees Health Care Fund (PEHCF)</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,310	\$2,860	\$2,935
<b>TOTALS, EXPENDITURES</b>	<b>\$2,310</b>	<b>\$2,860</b>	<b>\$2,935</b>
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$5	\$5
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5</b>	<b>\$5</b>
<b>0829 Health Professions Education Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>-</b>	<b>\$4</b>
<b>0830 Public Employees Retirement Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21,246	\$25,342	\$25,115
<b>TOTALS, EXPENDITURES</b>	<b>\$21,246</b>	<b>\$25,342</b>	<b>\$25,115</b>
<b>0833 Annuitants Health Care Coverage Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$273	\$371	\$409
<b>TOTALS, EXPENDITURES</b>	<b>\$273</b>	<b>\$371</b>	<b>\$409</b>
<b>0835 Teachers' Retirement Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11,957	\$14,766	\$14,730
<b>TOTALS, EXPENDITURES</b>	<b>\$11,957</b>	<b>\$14,766</b>	<b>\$14,730</b>
<b>0840 California Motorcyclist Safety Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$155	\$167	\$192
<b>TOTALS, EXPENDITURES</b>	<b>\$155</b>	<b>\$167</b>	<b>\$192</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$26	\$38	\$36
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$38</b>	<b>\$36</b>
<b>0884 Judges Retirement System II Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$111	\$128	\$147
<b>TOTALS, EXPENDITURES</b>	<b>\$111</b>	<b>\$128</b>	<b>\$147</b>
<b>0886 California Seniors Special Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$10	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$10</b>	<b>\$2</b>

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,130	\$2,060	\$1,716
<b>TOTALS, EXPENDITURES</b>	<b>\$3,130</b>	<b>\$2,060</b>	<b>\$1,716</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$276	\$208	\$189
<b>TOTALS, EXPENDITURES</b>	<b>\$276</b>	<b>\$208</b>	<b>\$189</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$87	\$62	\$33
<b>TOTALS, EXPENDITURES</b>	<b>\$87</b>	<b>\$62</b>	<b>\$33</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$41	\$39
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$41</b>	<b>\$39</b>
<b>0918 California Small Business Expansion Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$7	\$3
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$7</b>	<b>\$3</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$255	\$377
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$255</b>	<b>\$377</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$413	\$812	\$362
<b>TOTALS, EXPENDITURES</b>	<b>\$413</b>	<b>\$812</b>	<b>\$362</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,735	\$3,740	\$1,524
<b>TOTALS, EXPENDITURES</b>	<b>\$3,735</b>	<b>\$3,740</b>	<b>\$1,524</b>
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$129	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$129</b>	<b>-</b>	<b>-</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$210	\$210	\$185
<b>TOTALS, EXPENDITURES</b>	<b>\$210</b>	<b>\$210</b>	<b>\$185</b>
<b>0933 Managed Care Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,822	\$5,548	\$7,286
<b>TOTALS, EXPENDITURES</b>	<b>\$4,822</b>	<b>\$5,548</b>	<b>\$7,286</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$47	\$66	\$60
<b>TOTALS, EXPENDITURES</b>	<b>\$47</b>	<b>\$66</b>	<b>\$60</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$5	\$37

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5</b>	<b>\$37</b>
<b>0948 California State University Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19,839	\$22,806	\$17,605
<b>TOTALS, EXPENDITURES</b>	<b>\$19,839</b>	<b>\$22,806</b>	<b>\$17,605</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,679	\$1,984	\$2,037
<b>TOTALS, EXPENDITURES</b>	<b>\$1,679</b>	<b>\$1,984</b>	<b>\$2,037</b>
<b>0956 State School Site Utilization Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$164	\$84	\$15
<b>TOTALS, EXPENDITURES</b>	<b>\$164</b>	<b>\$84</b>	<b>\$15</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$112	\$251	\$172
<b>TOTALS, EXPENDITURES</b>	<b>\$112</b>	<b>\$251</b>	<b>\$172</b>
<b>0970 Unclaimed Property Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,502	\$4,144	\$3,595
<b>TOTALS, EXPENDITURES</b>	<b>\$3,502</b>	<b>\$4,144</b>	<b>\$3,595</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$25	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$25</b>	<b>-</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40	\$48	\$354
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$48</b>	<b>\$354</b>
<b>1008 Firearms Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$458	\$268	\$492
<b>TOTALS, EXPENDITURES</b>	<b>\$458</b>	<b>\$268</b>	<b>\$492</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$30	\$87	\$37
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$87</b>	<b>\$37</b>
<b>3002 Electrician Certification Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$172	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$172</b>	<b>-</b>	<b>-</b>
<b>3010 Pierces Disease Management Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$96	\$134	\$191
<b>TOTALS, EXPENDITURES</b>	<b>\$96</b>	<b>\$134</b>	<b>\$191</b>
<b>3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$7	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$7</b>	<b>\$6</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$97	\$119	\$58
<b>TOTALS, EXPENDITURES</b>	<b>\$97</b>	<b>\$119</b>	<b>\$58</b>
<b>3016 Missing Persons DNA Data Base Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$152	\$104	\$201
<b>TOTALS, EXPENDITURES</b>	<b>\$152</b>	<b>\$104</b>	<b>\$201</b>
<b>3017 Occupational Therapy Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$119	\$155	\$240
<b>TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$155</b>	<b>\$240</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$175	\$322	\$278
<b>TOTALS, EXPENDITURES</b>	<b>\$175</b>	<b>\$322</b>	<b>\$278</b>
<b>3022 Apprenticeship Training Contribution Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$647	\$863	\$811
<b>TOTALS, EXPENDITURES</b>	<b>\$647</b>	<b>\$863</b>	<b>\$811</b>
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>-</b>	<b>-</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$49	\$54
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$49</b>	<b>\$54</b>
<b>3030 Workers Occupational Safety and Health Education Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$51	\$4	\$53
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$4</b>	<b>\$53</b>
<b>3034 Antiterrorism Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$44	\$23	\$64
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$23</b>	<b>\$64</b>
<b>3037 State Court Facilities Construction Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,338	\$5,547	\$13,754
<b>TOTALS, EXPENDITURES</b>	<b>\$7,338</b>	<b>\$5,547</b>	<b>\$13,754</b>
<b>3039 Dentally Underserved Account, State Dentistry Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$8	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$8</b>	<b>\$9</b>
<b>3042 Victims of Corporate Fraud Compensation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$42	\$58	\$73
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$58</b>	<b>\$73</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,502	\$5,404	\$5,204
<b>TOTALS, EXPENDITURES</b>	<b>\$5,502</b>	<b>\$5,404</b>	<b>\$5,204</b>
<b>3053 Public Rights Law Enforcement Special Fund</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,036	\$749	\$1,036
<b>TOTALS, EXPENDITURES</b>	<b>\$1,036</b>	<b>\$749</b>	<b>\$1,036</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>-</b>	<b>-</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$359	\$197	\$179
<b>TOTALS, EXPENDITURES</b>	<b>\$359</b>	<b>\$197</b>	<b>\$179</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,102	\$760	\$1,050
<b>TOTALS, EXPENDITURES</b>	<b>\$1,102</b>	<b>\$760</b>	<b>\$1,050</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,564	\$1,782	\$1,813
<b>TOTALS, EXPENDITURES</b>	<b>\$1,564</b>	<b>\$1,782</b>	<b>\$1,813</b>
<b>3060 Appellate Court Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$594	\$372	\$223
<b>TOTALS, EXPENDITURES</b>	<b>\$594</b>	<b>\$372</b>	<b>\$223</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$99	\$115	\$306
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$115</b>	<b>\$306</b>
<b>3063 State Responsibility Area Fire Prevention Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$936	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$936</b>	<b>-</b>	<b>-</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$7	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$7</b>	<b>\$6</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$424	\$597	\$432
<b>TOTALS, EXPENDITURES</b>	<b>\$424</b>	<b>\$597</b>	<b>\$432</b>
<b>3067 Cigarette and Tobacco Products Compliance Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,152	\$1,367	\$777
<b>TOTALS, EXPENDITURES</b>	<b>\$1,152</b>	<b>\$1,367</b>	<b>\$777</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$2	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$4</b>
<b>3069 Naturopathic Doctors Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$31	\$17
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$31</b>	<b>\$17</b>

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>-</b>	<b>-</b>
<b>3072 Car Wash Worker Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$52	\$37	\$17
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>\$37</b>	<b>\$17</b>
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$433	\$290	\$1,514
<b>TOTALS, EXPENDITURES</b>	<b>\$433</b>	<b>\$290</b>	<b>\$1,514</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$782	\$1,002	\$2,647
<b>TOTALS, EXPENDITURES</b>	<b>\$782</b>	<b>\$1,002</b>	<b>\$2,647</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$115	\$167	\$138
<b>TOTALS, EXPENDITURES</b>	<b>\$115</b>	<b>\$167</b>	<b>\$138</b>
<b>3084 State Certified Unified Program Agency Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$12	\$58
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$12</b>	<b>\$58</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,781	\$5,536	\$3,574
<b>TOTALS, EXPENDITURES</b>	<b>\$2,781</b>	<b>\$5,536</b>	<b>\$3,574</b>
<b>3086 DNA Identification Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$884	\$4,038
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$884</b>	<b>\$4,038</b>
<b>3087 Unfair Competition Law Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,096	\$1,217	\$2,282
<b>TOTALS, EXPENDITURES</b>	<b>\$1,096</b>	<b>\$1,217</b>	<b>\$2,282</b>
<b>3088 Registry of Charitable Trusts Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$275	\$199	\$327
<b>TOTALS, EXPENDITURES</b>	<b>\$275</b>	<b>\$199</b>	<b>\$327</b>
<b>3089 Public Utilities Commission Public Advocate's Office Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,759	\$1,925	\$2,198
<b>TOTALS, EXPENDITURES</b>	<b>\$1,759</b>	<b>\$1,925</b>	<b>\$2,198</b>
<b>3091 Certified Access Specialist Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$17</b>	<b>-</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,821	\$10,903	\$9,897

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$6,821</b>	<b>\$10,903</b>	<b>\$9,897</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$25	\$28
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$25</b>	<b>\$28</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,873	\$1,875	\$108
<b>TOTALS, EXPENDITURES</b>	<b>\$1,873</b>	<b>\$1,875</b>	<b>\$108</b>
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$21	\$24
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$21</b>	<b>\$24</b>
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,029	\$1,496	\$1,136
<b>TOTALS, EXPENDITURES</b>	<b>\$1,029</b>	<b>\$1,496</b>	<b>\$1,136</b>
<b>3108 Professional Fiduciary Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$32	\$39	\$40
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$39</b>	<b>\$40</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$36	\$47	\$240
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$47</b>	<b>\$240</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$8	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$8</b>	<b>\$7</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$424	\$542	-
<b>TOTALS, EXPENDITURES</b>	<b>\$424</b>	<b>\$542</b>	<b>-</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$56	\$38	\$50
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$38</b>	<b>\$50</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$234	\$322	\$1,713
<b>TOTALS, EXPENDITURES</b>	<b>\$234</b>	<b>\$322</b>	<b>\$1,713</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$147	\$193	\$171
<b>TOTALS, EXPENDITURES</b>	<b>\$147</b>	<b>\$193</b>	<b>\$171</b>
<b>3121 Occupational Safety and Health Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,890	\$4,805	\$4,253
<b>TOTALS, EXPENDITURES</b>	<b>\$4,890</b>	<b>\$4,805</b>	<b>\$4,253</b>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$47	\$60	\$70
<b>TOTALS, EXPENDITURES</b>	<b>\$47</b>	<b>\$60</b>	<b>\$70</b>
<b>3123 Coastal Act Services Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$62	\$84	\$52
<b>TOTALS, EXPENDITURES</b>	<b>\$62</b>	<b>\$84</b>	<b>\$52</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$282	\$275	-
<b>TOTALS, EXPENDITURES</b>	<b>\$282</b>	<b>\$275</b>	<b>-</b>
<b>3139 Specialized License Plate Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$10	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$10</b>	<b>\$6</b>
<b>3140 State Dental Hygiene Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$108	\$155	\$173
<b>TOTALS, EXPENDITURES</b>	<b>\$108</b>	<b>\$155</b>	<b>\$173</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$543	\$411	\$310
<b>TOTALS, EXPENDITURES</b>	<b>\$543</b>	<b>\$411</b>	<b>\$310</b>
<b>3142 State Dental Assistant Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$123	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$123</b>	<b>-</b>	<b>-</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$144	\$144	\$81
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$144</b>	<b>\$81</b>
<b>3150 State Public Works Enforcement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$447	-	\$716
<b>TOTALS, EXPENDITURES</b>	<b>\$447</b>	<b>-</b>	<b>\$716</b>
<b>3152 Labor Enforcement and Compliance Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,591	\$5,104	\$3,801
<b>TOTALS, EXPENDITURES</b>	<b>\$4,591</b>	<b>\$5,104</b>	<b>\$3,801</b>
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$673	\$1,576	\$1,455
<b>TOTALS, EXPENDITURES</b>	<b>\$673</b>	<b>\$1,576</b>	<b>\$1,455</b>
<b>3155 Lead-Related Construction Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$48	\$48
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$48</b>	<b>\$48</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$88	\$109	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$88</b>	<b>\$109</b>	<b>\$120</b>

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$87	\$70
<b>TOTALS, EXPENDITURES</b>	<b>\$54</b>	<b>\$87</b>	<b>\$70</b>
<b>3170 Heritage Enrichment Resource Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$4	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>
<b>3175 California Health Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12,339	\$15,655	\$15,729
<b>TOTALS, EXPENDITURES</b>	<b>\$12,339</b>	<b>\$15,655</b>	<b>\$15,729</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>-</b>	<b>-</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>-</b>	<b>-</b>
<b>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$49	\$74	\$323
<b>TOTALS, EXPENDITURES</b>	<b>\$49</b>	<b>\$74</b>	<b>\$323</b>
<b>3209 Office of Patient Advocate Trust Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	-	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>-</b>	<b>\$5</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$158	\$248	\$380
<b>TOTALS, EXPENDITURES</b>	<b>\$158</b>	<b>\$248</b>	<b>\$380</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,583	\$3,682	\$2,299
<b>TOTALS, EXPENDITURES</b>	<b>\$2,583</b>	<b>\$3,682</b>	<b>\$2,299</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14,049	\$13,889	\$20,020
<b>TOTALS, EXPENDITURES</b>	<b>\$14,049</b>	<b>\$13,889</b>	<b>\$20,020</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,751	\$4,380	\$5,724
<b>TOTALS, EXPENDITURES</b>	<b>\$3,751</b>	<b>\$4,380</b>	<b>\$5,724</b>
<b>3240 Secondhand Dealer and Pawnbroker Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$19	\$37
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$19</b>	<b>\$37</b>
<b>3244 Political Disclosure, Accountability, Transparency, and Access Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$67	\$26

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$67</b>	<b>\$26</b>
<b>3245 Disability Access and Education Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$33	\$32	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$32</b>	<b>-</b>
<b>3246 Fair Employment and Housing Enforcement and Litigation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$36	\$40	\$55
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$40</b>	<b>\$55</b>
<b>3252 CURES Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$79	\$364	\$270
<b>TOTALS, EXPENDITURES</b>	<b>\$79</b>	<b>\$364</b>	<b>\$270</b>
<b>3254 Business Programs Modernization Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$174	\$55	-
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$55</b>	<b>-</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$161	\$65	\$35
<b>TOTALS, EXPENDITURES</b>	<b>\$161</b>	<b>\$65</b>	<b>\$35</b>
<b>3263 College Access Tax Credit Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$15
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$15</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$220	\$267	\$251
<b>TOTALS, EXPENDITURES</b>	<b>\$220</b>	<b>\$267</b>	<b>\$251</b>
<b>3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$150	\$199	\$206
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$199</b>	<b>\$206</b>
<b>3270 Local Charges for Prepaid Mobile Telephony Service Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$103	\$48
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$103</b>	<b>\$48</b>
<b>3285 Electronic Recording Authorization Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$8	\$33
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$8</b>	<b>\$33</b>
<b>3286 Safe Neighborhoods and Schools Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$165	\$152	\$184
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$152</b>	<b>\$184</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12,537	\$10,828	\$2,652
<b>TOTALS, EXPENDITURES</b>	<b>\$12,537</b>	<b>\$10,828</b>	<b>\$2,652</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10,751	\$8,511	\$6,501
<b>TOTALS, EXPENDITURES</b>	<b>\$10,751</b>	<b>\$8,511</b>	<b>\$6,501</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$150	\$199	\$136
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$199</b>	<b>\$136</b>
<b>3295 Education and Research Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$28	\$29
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$28</b>	<b>\$29</b>
<b>3297 Major League Sporting Event Raffle Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$37	\$48
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$37</b>	<b>\$48</b>
<b>3299 Oil and Gas Environmental Remediation Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$4	\$21
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$4</b>	<b>\$21</b>
<b>3301 Lead-Acid Battery Cleanup Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$674	\$814	\$640
<b>TOTALS, EXPENDITURES</b>	<b>\$674</b>	<b>\$814</b>	<b>\$640</b>
<b>3302 Safe Energy Infrastructure and Excavation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$360	\$351	\$209
<b>TOTALS, EXPENDITURES</b>	<b>\$360</b>	<b>\$351</b>	<b>\$209</b>
<b>3303 Ammunition Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$430
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$430</b>
<b>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$228	\$170	\$58
<b>TOTALS, EXPENDITURES</b>	<b>\$228</b>	<b>\$170</b>	<b>\$58</b>
<b>3305 Healthcare Treatment Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$78	\$98	\$127
<b>TOTALS, EXPENDITURES</b>	<b>\$78</b>	<b>\$98</b>	<b>\$127</b>
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,040	\$118	\$119
<b>TOTALS, EXPENDITURES</b>	<b>\$1,040</b>	<b>\$118</b>	<b>\$119</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$26	\$32	\$34
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$32</b>	<b>\$34</b>
<b>3314 California Cannabis Tax Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,897	\$9,879	\$14,419
<b>TOTALS, EXPENDITURES</b>	<b>\$2,897</b>	<b>\$9,879</b>	<b>\$14,419</b>
<b>3315 Household Movers Fund, Professions and Vocations Fund</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$282	\$280	\$211
<b>TOTALS, EXPENDITURES</b>	<b>\$282</b>	<b>\$280</b>	<b>\$211</b>
<b>3317 Building Homes and Jobs Trust Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,267	\$1,417	\$2,909
<b>TOTALS, EXPENDITURES</b>	<b>\$2,267</b>	<b>\$1,417</b>	<b>\$2,909</b>
<b>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$284	\$147	\$53
<b>TOTALS, EXPENDITURES</b>	<b>\$284</b>	<b>\$147</b>	<b>\$53</b>
<b>3319 Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$841	\$1,865	\$67
<b>TOTALS, EXPENDITURES</b>	<b>\$841</b>	<b>\$1,865</b>	<b>\$67</b>
<b>3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$742	\$616	\$196
<b>TOTALS, EXPENDITURES</b>	<b>\$742</b>	<b>\$616</b>	<b>\$196</b>
<b>3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$214	\$61	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$214</b>	<b>\$61</b>	<b>\$25</b>
<b>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,203	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,203</b>	<b>-</b>	<b>-</b>
<b>3323 Medi-Cal Emergency Medical Transport Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$25	\$27
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$25</b>	<b>\$27</b>
<b>3324 Safe and Affordable Drinking Water Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,213
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,213</b>
<b>3328 Pharmaceutical and Sharps Stewardship Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$100	\$192
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$100</b>	<b>\$192</b>
<b>3333 Cannabis Tax Fund - Department of Tax and Fee Administration</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,361	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,361</b>	<b>-</b>
<b>3360 Financial Empowerment Fund</b>			
<b>APPROPRIATIONS</b>			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$46

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>			<b>\$46</b>
<b>3362 PACE Oversight Fund of the State Department of Health Care Services</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$55
<b>TOTALS, EXPENDITURES</b>			<b>\$55</b>
<b>3363 Financial Protection Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,369	\$7,055	\$7,375
<b>TOTALS, EXPENDITURES</b>	<b>\$5,369</b>	<b>\$7,055</b>	<b>\$7,375</b>
<b>3364 Department of Fish and Wildlife - California Environmental Quality Act Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$687
<b>TOTALS, EXPENDITURES</b>			<b>\$687</b>
<b>3372 Data Brokers' Registry Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$39
<b>TOTALS, EXPENDITURES</b>			<b>\$39</b>
<b>3373 Building Initiative for Low-Emissions Development Program Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$200
<b>TOTALS, EXPENDITURES</b>			<b>\$200</b>
<b>6084 No Place Like Home Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$891	\$818	-
<b>TOTALS, EXPENDITURES</b>	<b>\$891</b>	<b>\$818</b>	<b>-</b>
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$46	\$29	\$17
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$29</b>	<b>\$17</b>
<b>8013 Environmental Enforcement and Training Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$76	-
Pro Rata Assessment -- Adjust for CY	-	-76	-
<b>TOTALS, EXPENDITURES</b>			
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$54	\$95
<b>TOTALS, EXPENDITURES</b>		<b>\$54</b>	<b>\$95</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$52	\$47
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$52</b>	<b>\$47</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$4	\$13
<b>TOTALS, EXPENDITURES</b>		<b>\$4</b>	<b>\$13</b>
<b>8041 Teachers' Deferred Compensation Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$178	\$63	-
<b>TOTALS, EXPENDITURES</b>	<b>\$178</b>	<b>\$63</b>	<b>-</b>
<b>8047 California Sea Otter Fund</b>			

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**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$19	\$13
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$19</b>	<b>\$13</b>
<b>8058 California Cultural and Historical Endowment Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$18	\$15
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$18</b>	<b>\$15</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$8	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$8</b>	<b>\$9</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$53	\$37	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$37</b>	<b>\$2</b>
<b>8111 CalSavers Retirement Savings Trust Administration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$358	\$155	\$104
<b>TOTALS, EXPENDITURES</b>	<b>\$358</b>	<b>\$155</b>	<b>\$104</b>
<b>8113 Designated Public Hospital Graduate Medical Education Special Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$8	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$8</b>	<b>\$9</b>
<b>8129 School Energy Efficiency Program Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$390
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$390</b>
<b>8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$9	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$9</b>	<b>\$3</b>
<b>9250 Boxers Pension Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$8	\$8
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$8</b>	<b>\$8</b>
<b>9331 High-Speed Rail Property Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$29	\$85
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$29</b>	<b>\$85</b>
<b>9332 California Alternative Energy Authority Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$321	\$337	\$343
<b>TOTALS, EXPENDITURES</b>	<b>\$321</b>	<b>\$337</b>	<b>\$343</b>
<b>9333 Department of Water Resources Charge Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$323	\$368
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$323</b>	<b>\$368</b>

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

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>9730 Technology Services Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9,577	\$11,306	\$10,511
<b>TOTALS, EXPENDITURES</b>	<b>\$9,577</b>	<b>\$11,306</b>	<b>\$10,511</b>
<b>9731 Legal Services Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10,821	\$6,915	\$12,026
<b>TOTALS, EXPENDITURES</b>	<b>\$10,821</b>	<b>\$6,915</b>	<b>\$12,026</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$485	\$695	\$724
<b>TOTALS, EXPENDITURES</b>	<b>\$485</b>	<b>\$695</b>	<b>\$724</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
Government Code section 11270.1	(-)	(\$-2,399)	(-\$-2,399)
Government Code section 11270.1	-192,612	-195,497	-200,477
<b>TOTALS, EXPENDITURES</b>	<b>-\$192,612</b>	<b>-\$195,497</b>	<b>-\$200,477</b>
<b>9746 Natural Gas Services Program Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$38	\$103	\$17
<b>TOTALS, EXPENDITURES</b>	<b>\$38</b>	<b>\$103</b>	<b>\$17</b>
<b>9751 Public Safety Communications Revolving Fund</b>			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$984	-	\$4,138
<b>TOTALS, EXPENDITURES</b>	<b>\$984</b>	<b>-</b>	<b>\$4,138</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$9,569</b>	<b>\$10,197</b>	<b>\$9,702</b>

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