



General Government

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 mission of the Commission on Peace Officer Standards and Training (POST) is to continually enhance the professionalism of California law enforcement in serving its communities.

Recognizing that effective law enforcement is the cornerstone of a free and safe society, POST is committed to a vision of the future that ensures 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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6500	Standards	85.8	125.4	125.4	\$8,118	\$21,404	\$21,434
6505	Training	42.2	44.2	44.2	21,868	33,502	30,712
6510	Peace Officer Training	-	-	-	25,420	33,566	33,566
6515	POST Administration	61.0	93.4	93.4	16,135	26,097	26,134
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		189.0	263.0	263.0	\$71,541	\$114,569	\$111,846
FUNDING			2023-24*		2024-25*		2025-26*
0001	General Fund		\$37,193		\$65,929		\$63,170
0903	State Penalty Fund		34,342		46,681		46,717
0995	Reimbursements		6		1,959		1,959
TOTALS, EXPENDITURES, ALL FUNDS			\$71,541		\$114,569		\$111,846

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 13526.3 and Health and Safety Code section 11489.

DETAILED BUDGET ADJUSTMENTS [†]

		2024-25*			2025-26*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Salary Adjustments	\$362	\$284	-	\$362	\$284	-		
• Benefit Adjustments	186	147	-	231	183	-		
• Carryover/Reappropriation	2,804	-	-	-	-	-		
• Retirement Rate Adjustments	-861	-592	-	-861	-592	-		
Totals, Other Workload Budget Adjustments	\$2,491	\$-161	-	\$-268	\$-125	-		
Totals, Workload Budget Adjustments	\$2,491	\$-161	-	\$-268	\$-125	-		
Totals, Budget Adjustments	\$2,491	\$-161	-	\$-268	\$-125	-		

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 facilitates the development and implementation of new programs for local agencies by serving as a clearinghouse of successful program information. The Standards Program also 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 make sure 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 confirm 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 that have agreed to meet the Commission's standards.

6515 - POST ADMINISTRATION

The objective of the 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. POST consists of multiple bureaus to ensure uniform standards and compliance are applied to over 600 law enforcement agencies and 41 basic training academies statewide.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
6500	STANDARDS			
	State Operations:			
0001	General Fund	\$6,161	\$17,358	\$17,376
0903	State Penalty Fund	1,957	4,046	4,058
	Totals, State Operations	\$8,118	\$21,404	\$21,434
PROGRAM REQUIREMENTS				

* 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

		2023-24*	2024-25*	2025-26*
6505	TRAINING			
	State Operations:			
0001	General Fund	\$7,690	\$11,249	\$8,450
0903	State Penalty Fund	14,172	20,294	20,303
0995	Reimbursements	6	1,959	1,959
	Totals, State Operations	\$21,868	\$33,502	\$30,712
	PROGRAM REQUIREMENTS			
6510	PEACE OFFICER TRAINING			
	State Operations:			
0903	State Penalty Fund	\$-	\$138	\$138
	Totals, State Operations	\$-	\$138	\$138
	Local Assistance:			
0001	General Fund	\$12,993	\$20,000	\$20,000
0903	State Penalty Fund	12,427	13,428	13,428
	Totals, Local Assistance	\$25,420	\$33,428	\$33,428
	PROGRAM REQUIREMENTS			
6515	POST ADMINISTRATION			
	State Operations:			
0001	General Fund	\$10,349	\$17,322	\$17,344
0903	State Penalty Fund	5,786	8,775	8,790
	Totals, State Operations	\$16,135	\$26,097	\$26,134
	TOTALS, EXPENDITURES			
	State Operations	46,121	81,141	78,418
	Local Assistance	25,420	33,428	33,428
	Totals, Expenditures	\$71,541	\$114,569	\$111,846

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
	PERSONAL SERVICES						
	Baseline Positions	263.0	263.0	263.0	\$24,816	\$26,858	\$26,858
	Other Adjustments	-74.0	-	-	-5,535	646	646
	Net Totals, Salaries and Wages	189.0	263.0	263.0	\$19,281	\$27,504	\$27,504
	Staff Benefits	-	-	-	7,580	11,793	11,874
	Totals, Personal Services	189.0	263.0	263.0	\$26,861	\$39,297	\$39,378
	OPERATING EXPENSES AND EQUIPMENT				\$12,101	\$26,475	\$23,671
	SPECIAL ITEMS OF EXPENSES				7,159	15,369	15,369
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$46,121	\$81,141	\$78,418
	(State Operations)						

	2 Local Assistance	Expenditures		
		2023-24*	2024-25*	2025-26*
	Grants and Subventions - Governmental	\$25,420	\$33,428	\$33,428

* 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

	Expenditures		
	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,420	\$33,428	\$33,428

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$22,494	\$43,438	\$43,170
Allocation for Employee Compensation	-	362	-
Allocation for Staff Benefits	-	186	-
Section 3.60 Pension Contribution Adjustment	-	-861	-
Prior Year Balances Available:			
Item 8120-002-0001 Budget Act of 2022	1,706	2,804	-
Totals Available	\$24,200	\$45,929	\$43,170
TOTALS, EXPENDITURES	\$24,200	\$45,929	\$43,170
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,614	\$20,859	\$20,734
Allocation for Employee Compensation	-	284	-
Allocation for Staff Benefits	-	147	-
Section 3.60 Pension Contribution Adjustment	-	-592	-
002 Budget Act appropriation	7,301	12,555	12,555
Totals Available	\$21,915	\$33,253	\$33,289
TOTALS, EXPENDITURES	\$21,915	\$33,253	\$33,289
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6	\$1,959	\$1,959
TOTALS, EXPENDITURES	\$6	\$1,959	\$1,959
Total Expenditures, All Funds, (State Operations)	\$46,121	\$81,141	\$78,418
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$12,993	\$20,000	\$20,000
Totals Available	\$12,993	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$12,993	\$20,000	\$20,000
0903 State Penalty Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$12,427	\$13,428	\$13,428
Totals Available	\$12,427	\$13,428	\$13,428
TOTALS, EXPENDITURES	\$12,427	\$13,428	\$13,428
Total Expenditures, All Funds, (Local Assistance)	\$25,420	\$33,428	\$33,428
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$71,541	\$114,569	\$111,846

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	263.0	263.0	263.0	\$24,816	\$26,858	\$26,858
Salary and Other Adjustments	-74.0	-	-	-5,535	646	646
Totals, Adjustments	-74.0	-	-	\$-5,535	\$646	\$646
TOTALS, SALARIES AND WAGES	189.0	263.0	263.0	\$19,281	\$27,504	\$27,504

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8140 State Public Defender

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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6530 State Public Defender	93.0	98.0	99.0	\$23,672	\$24,430	\$21,416
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	93.0	98.0	99.0	\$23,672	\$24,430	\$21,416
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$23,672	\$24,430	\$21,416
TOTALS, EXPENDITURES, ALL FUNDS				\$23,672	\$24,430	\$21,416

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15400-15404 and 15420-15425; Penal Code Sections 1026.5, 1240, and 1473.

8140 State Public Defender - Continued**DETAILED BUDGET ADJUSTMENTS [†]**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Public Records Act Workload	\$-	\$-	-	\$148	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$148	\$-	1.0
Other Workload Budget Adjustments						
• Salary Adjustments	408	-	-	408	-	-
• Benefit Adjustments	212	-	-	264	-	-
• Carryover/Reappropriation	2,439	-	-	-	-	-
• Miscellaneous Baseline Adjustments	775	-	-	-	-	-
• Retirement Rate Adjustments	-733	-	-	-733	-	-
Totals, Other Workload Budget Adjustments	\$3,101	\$-	-	\$61	\$-	-
Totals, Workload Budget Adjustments	\$3,101	\$-	-	\$87	\$-	1.0
Totals, Budget Adjustments	\$3,101	\$-	-	\$87	\$-	1.0

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS**6530 - STATE PUBLIC DEFENDER**

The objective of the Office of the State Public Defender 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 [†]

		2023-24*		2024-25*		2025-26*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
6530 STATE PUBLIC DEFENDER								
State Operations:								
0001	General Fund			\$21,697		\$24,430		
	Totals, State Operations			\$21,697		\$24,430		
Local Assistance:								
0001	General Fund			\$1,975		\$-		
	Totals, Local Assistance			\$1,975		\$-		
TOTALS, EXPENDITURES								
	State Operations			21,697		24,430		
	Local Assistance			1,975		-		
	Totals, Expenditures			\$23,672		\$24,430		

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

8140 State Public Defender - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	98.0	98.0	98.0	\$12,602	\$12,618	\$12,618
Other Adjustments	-5.0	-	1.0	-166	408	482
Net Totals, Salaries and Wages	93.0	98.0	99.0	\$12,436	\$13,026	\$13,100
Staff Benefits	-	-	-	5,099	5,071	5,173
Totals, Personal Services	93.0	98.0	99.0	\$17,535	\$18,097	\$18,273
OPERATING EXPENSES AND EQUIPMENT				\$3,487	\$3,380	\$3,129
SPECIAL ITEMS OF EXPENSES				675	2,953	14
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,697	\$24,430	\$21,416
2 Local Assistance				Expenditures		
	2023-24*		2024-25*		2025-26*	
Grants and Subventions - Governmental	\$1,975		\$-		\$-	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,975		\$-		\$-	

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,036	\$21,329	\$21,416
Allocation for Employee Compensation	-	408	-
Allocation for Staff Benefits	-	212	-
Executive Order E 24/25 - 110: CARE Act Legal Training	-	275	-
Executive Order E 24/25 - 93: Settlement Costs	-	500	-
Section 3.60 Pension Contribution Adjustment	-	-733	-
002 Budget Act appropriation	661	-	-
Carryover	-	2,439	-
Totals Available	\$21,697	\$24,430	\$21,416
TOTALS, EXPENDITURES	\$21,697	\$24,430	\$21,416
Total Expenditures, All Funds, (State Operations)	\$21,697	\$24,430	\$21,416
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,975	-	-
Totals Available	\$1,975	-	-

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

8140 State Public Defender - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$1,975	-	-
Total Expenditures, All Funds, (Local Assistance)	\$1,975	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$23,672	\$24,430	\$21,416

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	98.0	98.0	98.0	\$12,602	\$12,618	\$12,618
Salary and Other Adjustments	-5.0	-	-	-166	408	408
Workload and Administrative Adjustments						
Public Records Act Workload						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	74
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$74
Totals, Adjustments	-5.0	-	1.0	\$-166	\$408	\$482
TOTALS, SALARIES AND WAGES	93.0	98.0	99.0	\$12,436	\$13,026	\$13,100

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8260 California Arts Council

The California Arts Council, established in 1976 as a state agency, exists to strengthen access to arts, culture, and creative expression as the tools to cultivate a better California for all. The Agency is guided by the knowledge that the arts are essential tools for the cultural, educational, social and economic development of all Californians. The Agency fulfills its mission through programs and partnerships that aim to support, through a practice of artistic quality and equity, the state's vast and varied non-profit arts and cultural sector.

The Agency is led by an Executive Director and Chief Deputy appointed by the Governor. Its eleven-member Council, nine are appointed by the Governor, and one each appointed by the President Pro Tempore of the Senate and the Speaker of the Assembly serves as the policy oversight body. The Council establishes general policy, programmatic offerings, and approves allocation of grant funds in accordance with the Agency's strategic plan and state law.

The Council is statutorily required to:

- Promote the employment and workforce development of artists, culture bearers, and cultural workers in both the public and private sectors.
- Encourage artistic awareness, participation, and expression among the citizens of California.
- Collaborate with other state agencies to strengthen arts and creativity in all sectors throughout California.
- Develop and administer grants to artists and arts organizations throughout the state.

8260 California Arts Council - Continued

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6540	Arts Council	30.8	31.0	32.0	\$72,283	\$42,327	\$34,269
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		30.8	31.0	32.0	\$72,283	\$42,327	\$34,269
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$70,257	\$39,438	\$31,104
0078	Graphic Design License Plate Account				446	1,168	1,103
0890	Federal Trust Fund				1,580	1,274	1,615
0995	Reimbursements				-	197	197
8085	Keep Arts in Schools Fund				-	250	250
TOTALS, EXPENDITURES, ALL FUNDS					\$72,283	\$42,327	\$34,269

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8750-8756.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Arts Council Staffing Resources	\$-	\$-	-	\$153	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$153	\$-	1.0
Other Workload Budget Adjustments						
• National Arts Endowment Award	-	-	-	-	550	-
• Position Adjustment to Align with SCO	-	-	6.6	-	-	6.6
• Salary Adjustments	83	-	-	83	-	-
• Benefit Adjustments	41	-	-	51	-	-
• Carryover/Reappropriation	8,497	-	-	-	-	-
• SWCAP	-	-	-	-	-209	-
• Retirement Rate Adjustments	-157	-	-	-157	-	-
Totals, Other Workload Budget Adjustments	\$8,464	\$-	6.6	\$-23	\$341	6.6
Totals, Workload Budget Adjustments	\$8,464	\$-	6.6	\$130	\$341	7.6
Totals, Budget Adjustments	\$8,464	\$-	6.6	\$130	\$341	7.6

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8260 California Arts Council - Continued**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.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
6540	ARTS COUNCIL			
	State Operations:			
0001	General Fund	\$11,525	\$11,288	\$10,804
0078	Graphic Design License Plate Account	366	870	870
0890	Federal Trust Fund	1,180	1,174	965
0995	Reimbursements	-	197	197
	Totals, State Operations	\$13,071	\$13,529	\$12,836
	Local Assistance:			
0001	General Fund	\$58,732	\$28,150	\$20,300
0078	Graphic Design License Plate Account	80	298	233
0890	Federal Trust Fund	400	100	650
8085	Keep Arts in Schools Fund	-	250	250
	Totals, Local Assistance	\$59,212	\$28,798	\$21,433
	TOTALS, EXPENDITURES			
	State Operations	13,071	13,529	12,836
	Local Assistance	59,212	28,798	21,433
	Totals, Expenditures	\$72,283	\$42,327	\$34,269

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	24.4	24.4	24.4	\$1,978	\$1,980	\$1,980
Other Adjustments	6.4	6.6	7.6	591	83	162
Net Totals, Salaries and Wages	30.8	31.0	32.0	\$2,569	\$2,063	\$2,142
Staff Benefits	-	-	-	1,443	1,168	1,228
Totals, Personal Services	30.8	31.0	32.0	\$4,012	\$3,231	\$3,370
OPERATING EXPENSES AND EQUIPMENT				\$9,059	\$10,177	\$9,345
SPECIAL ITEMS OF EXPENSES				-	121	121
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,071	\$13,529	\$12,836

* 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

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$3,013	\$27,798	\$20,433
Other Items of Expense - Miscellaneous	-	1,000	1,000
Other Special Items of Expense	56,199	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$59,212	\$28,798	\$21,433

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,245	\$10,674	\$10,804
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	-157	-
Prior Year Balances Available:			
Item 8260-001-0001, Budget Act of 2023	-	596	-
State operations administrative costs from local assistance expenditures	49	51	-
State operations administrative costs from local assistance expenditures	231	-	-
Totals Available	\$11,525	\$11,288	\$10,804
TOTALS, EXPENDITURES	\$11,525	\$11,288	\$10,804
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$366	\$870	\$870
Totals Available	\$366	\$870	\$870
TOTALS, EXPENDITURES	\$366	\$870	\$870
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,180	\$1,174	\$965
Totals Available	\$1,180	\$1,174	\$965
TOTALS, EXPENDITURES	\$1,180	\$1,174	\$965
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$197	\$197
TOTALS, EXPENDITURES	-	\$197	\$197
Total Expenditures, All Funds, (State Operations)	\$13,071	\$13,529	\$12,836
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$43,719	\$20,300	\$20,300
Prior Year Balances Available:			
Item 8260-101-0001, Budget Act of 2021	3,013	-	-
Item 8260-101-0001, Budget Act of 2022	12,000	-	-
Item 8260-101-0001, Budget Act of 2023	-	7,850	-
Totals Available	\$58,732	\$28,150	\$20,300

* 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

	2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES		\$58,732	\$28,150	\$20,300
0078 Graphic Design License Plate Account				
APPROPRIATIONS				
101 Budget Act appropriation		\$80	\$298	\$233
Totals Available		\$80	\$298	\$233
TOTALS, EXPENDITURES		\$80	\$298	\$233
0890 Federal Trust Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$400	\$100	\$650
TOTALS, EXPENDITURES		\$400	\$100	\$650
8085 Keep Arts in Schools Fund				
APPROPRIATIONS				
101 Budget Act appropriation		-	\$250	\$250
Totals Available		-	\$250	\$250
TOTALS, EXPENDITURES		-	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)		\$59,212	\$28,798	\$21,433
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$72,283	\$42,327	\$34,269

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0078 Graphic Design License Plate Account^S			
BEGINNING BALANCE	\$412	\$1,032	\$1,017
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$419	\$1,032	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,228	1,300	2,528
4163000 Investment Income - Surplus Money Investments	36	7	7
Total Revenues, Transfers, and Other Adjustments	\$1,264	\$1,307	\$2,535
Total Resources	\$1,683	\$2,339	\$3,552
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8260 California Arts Council (State Operations)	366	870	870
8260 California Arts Council (Local Assistance)	80	298	233
9892 Supplemental Pension Payments (State Operations)	19	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	186	136	-
Total Expenditures and Expenditure Adjustments	\$651	\$1,322	\$1,121
FUND BALANCE	\$1,032	\$1,017	\$2,431
Reserve for economic uncertainties	1,032	1,017	2,431
8085 Keep Arts in Schools Fund^N			
BEGINNING BALANCE	\$753	\$1,019	\$1,019
Adjusted Beginning Balance	\$753	\$1,019	\$1,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	5	6	6

* 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

	2023-24*	2024-25*	2025-26*
4172500 Miscellaneous Revenue	266	250	250
Total Revenues, Transfers, and Other Adjustments	\$271	\$256	\$256
Total Resources	\$1,024	\$1,275	\$1,275
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	5	6	6
8260 California Arts Council (Local Assistance)	-	250	250
Total Expenditures and Expenditure Adjustments	\$5	\$256	\$256
FUND BALANCE			
Reserve for economic uncertainties	\$1,019	\$1,019	\$1,019
	1,019	1,019	1,019

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	24.4	24.4	24.4	\$1,978	\$1,980	\$1,980
Salary and Other Adjustments	6.4	6.6	6.6	591	83	83
Workload and Administrative Adjustments						
California Arts Council Staffing Resources						
Assoc Govt Program Analyst	-	-	1.0	-	-	79
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$79
Totals, Adjustments	6.4	6.6	7.6	\$591	\$83	\$162
TOTALS, SALARIES AND WAGES	30.8	31.0	32.0	\$2,569	\$2,063	\$2,142

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6545 Historic State Capitol Commission	-	-	-	\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$1	\$1
FUNDING	2023-24*		2024-25*		2025-26*	
0995 Reimbursements	\$1		\$1		\$1	
TOTALS, EXPENDITURES, ALL FUNDS	\$1		\$1		\$1	

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

Departmental Authority

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$1	\$1	\$1

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6550 California Citizens Compensation Commission	-	-	-	\$4	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4	\$10	\$10
FUNDING	2023-24*		2024-25*		2025-26*	
0001 General Fund	\$4		\$10		\$10	
TOTALS, EXPENDITURES, ALL FUNDS	\$4		\$10		\$10	

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
6550	CALIFORNIA CITIZENS COMPENSATION COMMISSION			
	State Operations:			
0001	General Fund	\$4	\$10	\$10
	Totals, State Operations	<u>\$4</u>	<u>\$10</u>	<u>\$10</u>
	TOTALS, EXPENDITURES			
	State Operations	4	10	10
	Totals, Expenditures	<u>\$4</u>	<u>\$10</u>	<u>\$10</u>

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
	PERSONAL SERVICES						
	Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
	Staff Benefits	-	-	-	-	-	-
	Totals, Personal Services	-	-	-	\$-	\$-	\$-
	OPERATING EXPENSES AND EQUIPMENT				\$4	\$10	\$10
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				<u>\$4</u>	<u>\$10</u>	<u>\$10</u>
	(State Operations)						

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS		2023-24*	2024-25*	2025-26*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$4	\$10	\$10

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Totals Available	\$4	\$10	\$10
TOTALS, EXPENDITURES	\$4	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$4	\$10	\$10

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6560 Workers' Compensation Benefits	-	-	-	\$779,315	\$779,315	\$779,315
6565 Workers' Compensation Program Administration	3,983.5	3,983.5	3,983.5	877,879	878,773	880,619
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,983.5	3,983.5	3,983.5	\$1,657,194	\$1,658,088	\$1,659,934
FUNDING	2023-24*			2024-25*		2025-26*
0512 State Compensation Insurance Fund	\$1,657,194			\$1,658,088		\$1,659,934
TOTALS, EXPENDITURES, ALL FUNDS	\$1,657,194			\$1,658,088		\$1,659,934

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8420 State Compensation Insurance Fund - Continued

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$37	-	\$-	\$37	-
• Salary Adjustments	-	11,706	-	-	11,697	-
• Benefit Adjustments	-	7,174	-	-	9,029	-
• Retirement Rate Adjustments	-	-20,771	-	-	-20,771	-
Totals, Other Workload Budget Adjustments	\$-	\$-1,854	-	\$-	\$-8	-
Totals, Workload Budget Adjustments	\$-	\$-1,854	-	\$-	\$-8	-
Totals, Budget Adjustments	\$-	\$-1,854	-	\$-	\$-8	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
6560 WORKERS' COMPENSATION BENEFITS				
Unclassified:				
0512	State Compensation Insurance Fund	\$779,315	\$779,315	\$779,315
	Totals, Unclassified	\$779,315	\$779,315	\$779,315
PROGRAM REQUIREMENTS				
6565 WORKERS' COMPENSATION PROGRAM ADMINISTRATION				
State Operations:				
0512	State Compensation Insurance Fund	\$877,879	\$878,773	\$880,619
	Totals, State Operations	\$877,879	\$878,773	\$880,619

* 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

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES			
State Operations	877,879	878,773	880,619
Unclassified	779,315	779,315	779,315
Totals, Expenditures	\$1,657,194	\$1,658,088	\$1,659,934

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	3,983.5	3,983.5	3,983.5	\$424,180	\$423,856	\$423,856
Other Adjustments	-	-	-	-	11,706	11,697
Net Totals, Salaries and Wages	3,983.5	3,983.5	3,983.5	\$424,180	\$435,562	\$435,553
Staff Benefits	-	-	-	97,187	86,699	88,554
Totals, Personal Services	3,983.5	3,983.5	3,983.5	\$521,367	\$522,261	\$524,107
OPERATING EXPENSES AND EQUIPMENT				\$356,512	\$356,512	\$356,512
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$877,879	\$878,773	\$880,619
4 Unclassified				Expenditures		
				2023-24*	2024-25*	2025-26*
Other Items of Expense - Miscellaneous				-\$125,950	-\$125,950	-\$125,950
Other Special Items of Expense				905,265	905,265	905,265
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$779,315	\$779,315	\$779,315

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code sections 11770 and 11800.1	\$877,879	\$880,627	\$880,619
Allocation for Employee Compensation	-	11,706	-
Allocation for Other Post-Employment Benefits	-	37	-
Allocation for Staff Benefits	-	7,174	-
Section 3.60 Pension Contribution Adjustment	-	-20,771	-
TOTALS, EXPENDITURES	\$877,879	\$878,773	\$880,619
Total Expenditures, All Funds, (State Operations)	\$877,879	\$878,773	\$880,619

8420 State Compensation Insurance Fund - Continued

	2023-24*	2024-25*	2025-26*
4 UNCLASSIFIED			
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code section 11800.1 (Benefits Paid Workers' Compensation)	\$779,315	\$779,315	\$779,315
TOTALS, EXPENDITURES	\$779,315	\$779,315	\$779,315
Total Expenditures, All Funds, (Unclassified)	\$779,315	\$779,315	\$779,315
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$1,657,194	\$1,658,088	\$1,659,934

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	3,983.5	3,983.5	3,983.5	\$424,180	\$423,856	\$423,856
Salary and Other Adjustments	-	-	-	-	11,706	11,697
Totals, Adjustments	-	-	-	\$-	\$11,706	\$11,697
TOTALS, SALARIES AND WAGES	3,983.5	3,983.5	3,983.5	\$424,180	\$435,562	\$435,553

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,280.8	1,287.8	1,288.5	\$325,132	\$394,771	\$326,690
6575	Marketing; Commodities and Agricultural Services	442.1	443.8	443.8	127,781	225,927	171,132
6580	Assistance to Fair and County Agricultural Activities	12.5	12.5	12.5	139,590	18,731	50,230
6590	General Agricultural Activities	74.4	71.9	71.2	396,605	232,931	226,916
9900100	Administration	254.2	254.2	259.2	33,295	41,478	41,571
9900200	Administration - Distributed	-	-	-	-33,116	-41,299	-41,392
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,064.0	2,070.2	2,075.2	\$989,287	\$872,539	\$775,147
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$458,158	\$381,676	\$183,410
0044	Motor Vehicle Account, State Transportation Fund				11,880	9,913	9,939
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				223,172	203,746	203,953
0124	California Agricultural Export Promotion Account				10	10	10
0191	Fair and Exposition Fund				-	2,091	2,091
0422	Drainage Management Subaccount				1,178	1,178	1,178
0516	Harbors and Watercraft Revolving Fund				5,926	5,950	5,967
0890	Federal Trust Fund				164,326	192,703	127,265
0995	Reimbursements				20,401	46,350	53,264
3010	Pierces Disease Management Account				5,384	5,408	5,408
3034	Antiterrorism Fund				534	534	534
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund				475	475	475
3139	Specialized License Plate Fund				573	576	476
3228	Greenhouse Gas Reduction Fund				52,476	17,000	7,000
3237	Cost of Implementation Account, Air Pollution Control Fund				2,759	2,759	2,759
3288	Cannabis Control Fund				1,363	1,840	1,844
3398	California Emergency Relief Fund				36,080	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				4,398	136	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	169,380
8097	Prevention of Animal Homelessness and Cruelty Fund				194	194	194
TOTALS, EXPENDITURES, ALL FUNDS					\$989,287	\$872,539	\$775,147

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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,

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8570 Department of Food and Agriculture - Continued

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; 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.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Advancing Farm to School	\$-	\$-	-	\$24,900	\$-	-
• Security and Infrastructure Remediation	-	-	-	2,478	-	5.0
• Turlock North Valley Animal Health Laboratory Replacement Operational Support	-	-	-	1,607	-	-
• Proposition 4: Fairground Upgrades	-	-	-	-	37,600	-
• Proposition 4: State Water Efficiency and Enhancement Program	-	-	-	-	37,600	-
• Proposition 4: Healthy Soils Program	-	-	-	-	35,910	-
• Proposition 4: Invasive Species Account	-	-	-	-	19,850	-
• Proposition 4: Urban Agriculture Projects	-	-	-	-	18,800	-
• Proposition 4: Certified Mobile Farmers' Markets	-	-	-	-	9,600	-
• Proposition 4: Year-Round Certified Farmers' Markets	-	-	-	-	9,600	-
• Proposition 4: Regional Farm Equipment Sharing	-	-	-	-	210	-
• Proposition 4: Tribal Food Sovereignty	-	-	-	-	210	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$28,985	\$169,380	5.0
Other Workload Budget Adjustments						
• Salary Adjustments	3,166	2,691	-	3,170	2,693	-
• Benefit Adjustments	1,461	1,296	-	1,757	1,582	-
• Miscellaneous Baseline Adjustments	791	-	-	648	-	-
• SWCAP	-	-	-	-	1,032	-
• Carryover/Reappropriation	184,577	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-1,692	-2,021	-	-1,690	-2,020	-
• Retirement Rate Adjustments	-3,960	-3,764	-	-3,960	-3,764	-
Totals, Other Workload Budget Adjustments	\$184,343	\$-1,798	-	\$-75	\$-477	-
Totals, Workload Budget Adjustments	\$184,343	\$-1,798	-	\$28,910	\$168,903	5.0
Totals, Budget Adjustments	\$184,343	\$-1,798	-	\$28,910	\$168,903	5.0

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8570 Department of Food and Agriculture - Continued

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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 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 as well as 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>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
6570	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$138,223	\$185,899	\$125,750
0044	Motor Vehicle Account, State Transportation Fund	9,410	9,443	9,468

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8570 Department of Food and Agriculture - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	84,069	77,013	77,129
0516	Harbors and Watercraft Revolving Fund	5,906	5,946	5,963
0890	Federal Trust Fund	69,780	98,668	70,743
0995	Reimbursements	5,512	5,512	5,512
3010	Pierces Disease Management Account	5,312	5,336	5,336
3034	Antiterrorism Fund	534	534	534
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	19,850
	Totals, State Operations	\$318,746	\$388,351	\$320,285
	Local Assistance:			
0001	General Fund	\$6,386	\$6,420	\$6,405
	Totals, Local Assistance	\$6,386	\$6,420	\$6,405
	PROGRAM REQUIREMENTS			
6575	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
	State Operations:			
0001	General Fund	\$4,265	\$16,217	\$29,404
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	67,984	67,948	68,037
0890	Federal Trust Fund	18,393	18,408	18,493
0995	Reimbursements	13,061	13,218	13,232
3010	Pierces Disease Management Account	72	72	72
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	475	475	475
3237	Cost of Implementation Account, Air Pollution Control Fund	2,227	2,227	2,227
3288	Cannabis Control Fund	936	1,069	1,072
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	1,050
	Totals, State Operations	\$107,413	\$119,634	\$134,062
	Local Assistance:			
0001	General Fund	\$20,248	\$106,173	\$-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	120	120	120
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	36,950
	Totals, Local Assistance	\$20,368	\$106,293	\$37,070
	PROGRAM REQUIREMENTS			
6580	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$130,177	\$8,919	\$3,156
0191	Fair and Exposition Fund	-	2,091	2,091
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	-136
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	700
	Totals, State Operations	\$130,177	\$11,010	\$5,811
	Local Assistance:			
0001	General Fund	\$7,093	\$7,721	\$7,519
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,320	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	36,900
	Totals, Local Assistance	\$9,413	\$7,721	\$44,419
	PROGRAM REQUIREMENTS			
6590	GENERAL AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$24,774	\$23,362	\$11,176

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8570 Department of Food and Agriculture - Continued

		2023-24*	2024-25*	2025-26*
0044	Motor Vehicle Account, State Transportation Fund	2,470	470	471
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	20,022	7,688	7,690
0124	California Agricultural Export Promotion Account	10	10	10
0422	Drainage Management Subaccount	1,178	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	20	4	4
0890	Federal Trust Fund	76,153	75,627	38,029
0995	Reimbursements	1,649	27,441	34,341
3139	Specialized License Plate Fund	50	115	76
3228	Greenhouse Gas Reduction Fund	2,354	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	532	532	532
3288	Cannabis Control Fund	427	771	772
3398	California Emergency Relief Fund	5,000	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	766	136	136
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	2,030
8097	Prevention of Animal Homelessness and Cruelty Fund	10	10	10
Totals, State Operations		\$135,415	\$137,344	\$96,455
Local Assistance:				
0001	General Fund	\$126,992	\$26,965	\$-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	50,977	50,977	50,977
3139	Specialized License Plate Fund	523	461	400
3228	Greenhouse Gas Reduction Fund	50,122	17,000	7,000
3398	California Emergency Relief Fund	31,080	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,312	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	71,900
8097	Prevention of Animal Homelessness and Cruelty Fund	184	184	184
Totals, Local Assistance		\$261,190	\$95,587	\$130,461
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
State Operations:				
0995	Reimbursements	179	179	179
Totals, State Operations		\$179	\$179	\$179
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$33,116	\$41,299	\$41,392
0995	Reimbursements	179	179	179
Totals, State Operations		\$33,295	\$41,478	\$41,571
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$33,116	-\$41,299	-\$41,392
Totals, State Operations		-\$33,116	-\$41,299	-\$41,392
TOTALS, EXPENDITURES				
State Operations				
		691,930	656,518	556,792
Local Assistance				
		297,357	216,021	218,355
Totals, Expenditures		\$989,287	\$872,539	\$775,147

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8570 Department of Food and Agriculture - Continued

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EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	2,063.2	2,070.2	2,070.2	\$150,724	\$150,262	\$150,262
Other Adjustments	0.8	-	5.0	-2,627	5,820	6,421
Net Totals, Salaries and Wages	2,064.0	2,070.2	2,075.2	\$148,097	\$156,082	\$156,683
Staff Benefits	-	-	-	70,449	73,711	74,609
Totals, Personal Services	2,064.0	2,070.2	2,075.2	\$218,546	\$229,793	\$231,292
OPERATING EXPENSES AND EQUIPMENT				\$432,562	\$389,667	\$265,991
SPECIAL ITEMS OF EXPENSES				40,822	37,058	59,509
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$691,930	\$656,518	\$556,792
2 Local Assistance				Expenditures		
				2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other				\$1,910	\$86	\$-
Grants and Subventions - Governmental				290,207	211,849	215,046
Other Items of Expense - Miscellaneous				4,936	3,154	2,579
Other Special Items of Expense				304	932	730
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$297,357	\$216,021	\$218,355

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$158,859	\$163,219	\$169,088
Allocation for Employee Compensation	-	3,166	-
Allocation for Staff Benefits	-	1,461	-
CAHFS Employee Compensation Adjustment	-	791	-
Section 3.60 Pension Contribution Adjustment	-	-3,960	-
003 Budget Act appropriation	485	2,088	-
Lease Revenue Debt Service Adjustments	-	-1,692	-
093 Budget Act appropriation	-	-	398
Prior Year Balances Available:			
Item 8570-001-0001, Budget Act of 2019 as reappropriated by Items 8570-490 and 8570-494, Budget Act of 2021	-33	33	-

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8570 Department of Food and Agriculture - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Item 8570-001-0001, Budget Act of 2022	669	181	-
Item 8570-001-0001, Budget Act of 2023 as reappropriated by Item 8570-490, Budget Act of 2024	-	38,725	-
Item 8570-002-0001, Budget Act of 2021 as reappropriated by Item 8570-490 Budget Act of 2024	-	6,324	-
Item 8570-002-0001, Budget Act of 2021 as reappropriated by Item 8570-490, Budget Act of 2024	131,206	-	-
Item 8570-002-0001, Budget Act of 2022	6,550	4,656	-
State operations administrative costs from local assistance expenditures	181	4,416	-
State operations administrative costs from local assistance expenditures	-666	14,935	-
State operations administrative costs from local assistance expenditures	188	-	-
State operations administrative costs from local assistance expenditures	-	54	-
Totals Available	\$297,439	\$234,397	\$169,486
TOTALS, EXPENDITURES	\$297,439	\$234,397	\$169,486
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,410	\$9,482	\$9,468
Allocation for Employee Compensation	-	148	-
Allocation for Staff Benefits	-	83	-
Section 3.60 Pension Contribution Adjustment	-	-270	-
003 Budget Act appropriation (Lease revenue debt service MVA, State Transportation Fund)	2,470	2,475	-
Lease Revenue Debt Service Adjustments	-	-2,005	-
093 Budget Act appropriation	-	-	471
TOTALS, EXPENDITURES	\$11,880	\$9,913	\$9,939
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,926	\$65,546	\$65,824
Allocation for Employee Compensation	-	1,010	-
Allocation for Staff Benefits	-	477	-
Section 3.60 Pension Contribution Adjustment	-	-1,309	-
002 Budget Act appropriation	2,818	2,818	2,818
Food and Agricultural Code section 7271	9,953	-	-
Food and Agricultural Code section 221	79,298	79,471	79,464
Allocation for Employee Compensation	-	856	-
Allocation for Staff Benefits	-	427	-
Section 3.60 Pension Contribution Adjustment	-	-1,397	-
Food and Agricultural Code section 224(b)	250	250	250
Food and Agricultural Code section 224(c)	1,500	1,500	1,500
Prior Year Balances Available:			
Food and Agricultural Code section 224(f)	15,330	3,000	3,000
TOTALS, EXPENDITURES	\$172,075	\$152,649	\$152,856
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code section 58582	\$10	\$10	\$10
TOTALS, EXPENDITURES	\$10	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,091	\$2,091
TOTALS, EXPENDITURES	-	\$2,091	\$2,091
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code section 78645	\$1,178	\$1,178	\$1,178
TOTALS, EXPENDITURES	\$1,178	\$1,178	\$1,178

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,906	\$5,947	\$5,963
Allocation for Employee Compensation	-	129	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-198	-
003 Budget Act appropriation (Lease revenue, Harbors and Watercraft Revolving Fund)	20	20	-
Lease Revenue Debt Service Adjustments	-	-16	-
093 Budget Act appropriation	-	-	4
TOTALS, EXPENDITURES	\$5,926	\$5,950	\$5,967
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,865	\$1,865	\$1,865
Food and Agricultural Code section 625	90	90	90
TOTALS, EXPENDITURES	\$1,955	\$1,955	\$1,955
Less funding provided by other Food and Agriculture support items	-1,955	-1,955	-1,955
NET TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145,543	\$173,839	\$108,390
Allocation for Employee Compensation	-	226	-
Allocation for Staff Benefits	-	107	-
Section 3.60 Pension Contribution Adjustment	-	-313	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	18,783	18,844	18,875
TOTALS, EXPENDITURES	\$164,326	\$192,703	\$127,265
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,401	\$46,350	\$53,264
TOTALS, EXPENDITURES	\$20,401	\$46,350	\$53,264
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code section 6046(c)(2)	\$24,167	\$24,252	\$24,283
TOTALS, EXPENDITURES	\$24,167	\$24,252	\$24,283
Less funding provided by Federal Trust Fund	-18,783	-18,844	-18,875
NET TOTALS, EXPENDITURES	\$5,384	\$5,408	\$5,408
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$534	\$534	\$534
TOTALS, EXPENDITURES	\$534	\$534	\$534
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$475	\$475	\$475
TOTALS, EXPENDITURES	\$475	\$475	\$475
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$115	\$76
Totals Available	\$50	\$115	\$76
TOTALS, EXPENDITURES	\$50	\$115	\$76
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	2,354	-	-
TOTALS, EXPENDITURES	\$2,354	-	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,759	\$2,759	\$2,759
TOTALS, EXPENDITURES	\$2,759	\$2,759	\$2,759
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,363	\$1,801	\$1,844
Allocation for Employee Compensation	-	57	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-43	-
Totals Available	\$1,363	\$1,840	\$1,844
TOTALS, EXPENDITURES	\$1,363	\$1,840	\$1,844
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	5,000	-	-
TOTALS, EXPENDITURES	\$5,000	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$136	-
Prior Year Balances Available:			
Item 8570-001-6088, Budget Act of 2019	616	-	-
TOTALS, EXPENDITURES	\$766	\$136	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$23,630
TOTALS, EXPENDITURES	-	-	\$23,630
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
TOTALS, EXPENDITURES	\$10	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$691,930	\$656,518	\$556,792
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,748	\$26,910	\$9,010
102 Budget Act appropriation	1,489	-	-
111 Budget Act appropriation (transfer to Fair and Exposition Fund)	4,488	5,116	4,914
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	43,468	-	-
Item 8570-101-0001, Budget Act of 2019	-7	15	-
Item 8570-101-0001, Budget Act of 2021 as reappropriated by Item 8570-490, Budget Acts of 2023 and 2024	-701	701	-
Item 8570-101-0001, Budget Act of 2022	490	-	-
Item 8570-102-0001, Budget Act of 2021 as appropriated by Item 8570-491, Budget Act of 2022 and Item 8570-490, Budget Act of 2024	43,143	19,826	-
Item 8570-102-0001, Budget Act of 2022	54,601	59,625	-
Item 8570-102-0001, Budget Act of 2023	-	35,086	-
Totals Available	\$160,719	\$147,279	\$13,924
TOTALS, EXPENDITURES	\$160,719	\$147,279	\$13,924
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			

* 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

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
APPROPRIATIONS			
Food and Agricultural Code section 224(c)	\$41,977	\$41,977	\$41,977
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	120	120	120
TOTALS, EXPENDITURES	\$51,097	\$51,097	\$51,097
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Business and Professions Code section 19620.2	\$5,116	\$5,116	\$4,914
TOTALS, EXPENDITURES	\$5,116	\$5,116	\$4,914
Less funding provided by General Fund	-5,116	-5,116	-4,914
NET TOTALS, EXPENDITURES	-	-	-
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$523	\$461	\$400
Totals Available	\$523	\$461	\$400
TOTALS, EXPENDITURES	\$523	\$461	\$400
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,000	\$17,000	\$7,000
Prior Year Balances Available:			
Item 8570-101-3228, Budget Act of 2017 as reappropriated by Item 8570-492, Budget Act of 2021 and 2022	122	-	-
TOTALS, EXPENDITURES	\$50,122	\$17,000	\$7,000
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 8570-101-3398 as added by Chapter 44, Statutes of 2022	31,080	-	-
Totals Available	\$31,080	-	-
TOTALS, EXPENDITURES	\$31,080	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 8570-101-6088, Budget Act of 2018	1,334	-	-
Item 8570-101-6088, Budget Act of 2019	685	-	-
Item 8570-101-6088, Budget Act of 2020	1,613	-	-
TOTALS, EXPENDITURES	\$3,632	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$145,750
TOTALS, EXPENDITURES	-	-	\$145,750
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$184	\$184	\$184
TOTALS, EXPENDITURES	\$184	\$184	\$184
Total Expenditures, All Funds, (Local Assistance)	\$297,357	\$216,021	\$218,355
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$989,287	\$872,539	\$775,147

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

	2023-24*	2024-25*	2025-26*
<u>0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s</u>			
BEGINNING BALANCE	\$139,079	\$95,212	\$71,484
Adjusted Beginning Balance	<u>\$139,079</u>	<u>\$95,212</u>	<u>\$71,484</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	295	295	295
4129200 Other Regulatory Fees	69,864	69,864	69,864
4129400 Other Regulatory Licenses and Permits	15,972	15,972	15,972
4129600 Other Regulatory Taxes	12,646	12,646	12,646
4140000 Document Sales	9	9	9
4143500 Miscellaneous Services to the Public	1,584	1,584	1,584
4163000 Investment Income - Surplus Money Investments	350	350	350
4171100 Cost Recoveries - Other	2,080	2,080	2,080
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	94	94	94
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	85,216	85,216	85,216
Total Revenues, Transfers, and Other Adjustments	<u>\$188,111</u>	<u>\$188,111</u>	<u>\$188,111</u>
Total Resources	<u>\$327,190</u>	<u>\$283,323</u>	<u>\$259,595</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	172,075	152,649	152,856
8570 Department of Food and Agriculture (Local Assistance)	51,097	51,097	51,097
9892 Supplemental Pension Payments (State Operations)	1,608	1,232	1,232
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,198	6,861	3,413
Total Expenditures and Expenditure Adjustments	<u>\$231,978</u>	<u>\$211,839</u>	<u>\$208,598</u>
FUND BALANCE	<u>\$95,212</u>	<u>\$71,484</u>	<u>\$50,997</u>
Reserve for economic uncertainties	95,212	71,484	50,997
<u>0124 California Agricultural Export Promotion Account^s</u>			
BEGINNING BALANCE	\$161	\$161	\$161
Adjusted Beginning Balance	<u>\$161</u>	<u>\$161</u>	<u>\$161</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$171</u>	<u>\$171</u>	<u>\$171</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	<u>\$161</u>	<u>\$161</u>	<u>\$161</u>
Reserve for economic uncertainties	161	161	161
<u>0191 Fair and Exposition Fund^s</u>			
BEGINNING BALANCE	\$26,174	\$26,182	\$24,163
Adjusted Beginning Balance	<u>\$26,174</u>	<u>\$26,182</u>	<u>\$24,163</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	159	159	159
4163000 Investment Income - Surplus Money Investments	2	2	2

* 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

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	\$161	\$161	\$161
Total Resources	<u>\$26,335</u>	<u>\$26,343</u>	<u>\$24,324</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	-	2,091	2,091
8570 Department of Food and Agriculture (Local Assistance)	5,116	5,116	4,914
9892 Supplemental Pension Payments (State Operations)	26	15	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	127	74	-
Less funding provided by General Fund (Local Assistance)	-5,116	-5,116	-4,914
Total Expenditures and Expenditure Adjustments	<u>\$153</u>	<u>\$2,180</u>	<u>\$2,106</u>
FUND BALANCE	<u>\$26,182</u>	<u>\$24,163</u>	<u>\$22,218</u>
Reserve for economic uncertainties	26,182	24,163	22,218
<u>3010 Pierces Disease Management Account^s</u>			
BEGINNING BALANCE	\$6,867	\$5,147	\$3,480
Adjusted Beginning Balance	<u>\$6,867</u>	<u>\$5,147</u>	<u>\$3,480</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	3,821	3,821	3,821
4163000 Investment Income - Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$3,831</u>	<u>\$3,831</u>	<u>\$3,831</u>
Total Resources	<u>\$10,698</u>	<u>\$8,978</u>	<u>\$7,311</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	24,167	24,252	24,283
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	90	159
Less funding provided by Federal Trust Fund (State Operations)	-18,783	-18,844	-18,875
Total Expenditures and Expenditure Adjustments	<u>\$5,551</u>	<u>\$5,498</u>	<u>\$5,567</u>
FUND BALANCE	<u>\$5,147</u>	<u>\$3,480</u>	<u>\$1,744</u>
Reserve for economic uncertainties	5,147	3,480	1,744
<u>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund^s</u>			
BEGINNING BALANCE	\$7,309	\$7,321	\$7,341
Adjusted Beginning Balance	<u>\$7,309</u>	<u>\$7,321</u>	<u>\$7,341</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
4172500 Miscellaneous Revenue	500	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$510</u>	<u>\$510</u>	<u>\$510</u>
Total Resources	<u>\$7,819</u>	<u>\$7,831</u>	<u>\$7,851</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	475	475	475
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	15	5
Total Expenditures and Expenditure Adjustments	<u>\$498</u>	<u>\$490</u>	<u>\$480</u>
FUND BALANCE	<u>\$7,321</u>	<u>\$7,341</u>	<u>\$7,371</u>
Reserve for economic uncertainties	7,321	7,341	7,371
<u>8097 Prevention of Animal Homelessness and Cruelty Fund^N</u>			
BEGINNING BALANCE	\$1,037	\$1,093	\$1,149
Adjusted Beginning Balance	<u>\$1,037</u>	<u>\$1,093</u>	<u>\$1,149</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	251	250	256
Total Revenues, Transfers, and Other Adjustments	<u>\$251</u>	<u>\$250</u>	<u>\$256</u>
Total Resources	<u>\$1,288</u>	<u>\$1,343</u>	<u>\$1,405</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* 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

	2023-24*	2024-25*	2025-26*
7730 Franchise Tax Board (State Operations)	1	-	6
8570 Department of Food and Agriculture (State Operations)	10	10	10
8570 Department of Food and Agriculture (Local Assistance)	184	184	184
Total Expenditures and Expenditure Adjustments	<u>\$195</u>	<u>\$194</u>	<u>\$200</u>
FUND BALANCE	<u>\$1,093</u>	<u>\$1,149</u>	<u>\$1,205</u>
Reserve for economic uncertainties	1,093	1,149	1,205

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	2,063.2	2,070.2	2,070.2	\$150,724	\$150,262	\$150,262
Salary and Other Adjustments	0.8	-	-	-2,627	5,820	5,863
Workload and Administrative Adjustments						
Security and Infrastructure Remediation						
Info Tech Assoc	-	-	1.0	-	-	80
Info Tech Spec II	-	-	4.0	-	-	478
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$558
Totals, Adjustments	0.8	-	5.0	\$-2,627	\$5,820	\$6,421
TOTALS, SALARIES AND WAGES	2,064.0	2,070.2	2,075.2	\$148,097	\$156,082	\$156,683

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 43 field offices, 11 laboratories, 16 border protection stations, 9 employee residences, and a headquarters in Sacramento.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
	CAPITAL OUTLAY Projects			
6595				
0003191 Blythe Border Protection Station Replacement		2,759	99,250	-

* 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

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
6595		CAPITAL OUTLAY Projects			
	Working Drawings		2,759	-	-
	Construction		-	99,250	-
0010289	Center for Analytical Chemistry Building B Repurposing		3,151	-	-
	Working Drawings		284	-	-
	Construction		2,867	-	-
0014655	Meadowview Biological Control Office: Repairs and Laboratory Replacement		-	-	242
	Preliminary Plans		-	-	242
	TOTALS, EXPENDITURES, ALL PROJECTS		\$5,910	\$99,250	\$242
FUNDING			2023-24*	2024-25*	2025-26*
0001	General Fund		\$5,910	\$-	\$242
0660	Public Buildings Construction Fund		-	99,250	-
	TOTALS, EXPENDITURES, ALL FUNDS		\$5,910	\$99,250	\$242

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY				
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$2,759	-	\$242
Prior Year Balances Available:				
Item 8570-301-0001, Budget Act of 2022		3,151	-	-
TOTALS, EXPENDITURES		\$5,910	-	\$242
	0660 Public Buildings Construction Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$99,250	-
TOTALS, EXPENDITURES		-	\$99,250	-
Total Expenditures, All Funds, (Capital Outlay)		\$5,910	\$99,250	\$242

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.
- 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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6610	Fair Political Practices Commission	62.4	71.6	74.6	\$11,710	\$12,808	\$13,385

* 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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
9990 Unscheduled Items of Appropriation	36.4	37.2	37.2	6,611	6,629	6,646
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	98.8	108.8	111.8	\$18,321	\$19,437	\$20,031
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$18,308	\$18,696	\$19,290
0995 Reimbursements				13	741	741
TOTALS, EXPENDITURES, ALL FUNDS				\$18,321	\$19,437	\$20,031

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 2024 Chaptered Legislation Resources (Various Bills)	\$-	\$-	-	\$555	\$-	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$555	\$-	3.0
Other Workload Budget Adjustments						
• Salary Adjustments	279	-	-	285	-	-
• Benefit Adjustments	145	-	-	185	-	-
• Retirement Rate Adjustments	-617	-	-	-617	-	-
Totals, Other Workload Budget Adjustments	\$-193	\$-	-	\$-147	\$-	-
Totals, Workload Budget Adjustments	\$-193	\$-	-	\$408	\$-	3.0
Totals, Budget Adjustments	\$-193	\$-	-	\$408	\$-	3.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*			2024-25*			2025-26*		
		PROGRAM REQUIREMENTS	FAIR POLITICAL PRACTICES COMMISSION	State Operations:	2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*
6610	FAIR POLITICAL PRACTICES COMMISSION									
0001	General Fund							\$11,697	\$12,067	\$12,644
0995	Reimbursements							13	741	741

* 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

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Totals, State Operations	\$11,710	\$12,808	\$13,385
	SUBPROGRAM REQUIREMENTS			
6610010	Local Enforcement			
	State Operations:			
0001	General Fund	\$4,837	\$4,983	\$5,553
0995	Reimbursements	13	730	730
	Totals, State Operations	\$4,850	\$5,713	\$6,283
	SUBPROGRAM REQUIREMENTS			
6610019	Legal, Technical Assistance & State Enforcement			
	State Operations:			
0001	General Fund	\$6,860	\$7,084	\$7,091
0995	Reimbursements	-	11	11
	Totals, State Operations	\$6,860	\$7,095	\$7,102
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
0001	General Fund	\$6,611	\$6,629	\$6,646
	Totals, State Operations	\$6,611	\$6,629	\$6,646
	TOTALS, EXPENDITURES			
	State Operations	18,321	19,437	20,031
	Totals, Expenditures	\$18,321	\$19,437	\$20,031

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	107.8	108.8	108.8	\$11,067	\$11,179	\$11,179
Other Adjustments	-9.0	-	3.0	-704	279	585
Net Totals, Salaries and Wages	98.8	108.8	111.8	\$10,363	\$11,458	\$11,764
Staff Benefits	-	-	-	5,442	5,643	5,683
Totals, Personal Services	98.8	108.8	111.8	\$15,805	\$17,101	\$17,447
OPERATING EXPENSES AND EQUIPMENT				\$2,516	\$2,336	\$2,584
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,321	\$19,437	\$20,031

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

8620 Fair Political Practices Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,697	\$12,164	\$12,644
Allocation for Employee Compensation	-	170	-
Allocation for Staff Benefits	-	88	-
Section 3.60 Pension Contribution Adjustment	-	-355	-
Government Code section 85802	1,099	1,159	1,158
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-35	-
Government Code section 83122	5,512	5,566	5,488
Allocation for Employee Compensation	-	90	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	-227	-
Totals Available	\$18,308	\$18,696	\$19,290
TOTALS, EXPENDITURES	\$18,308	\$18,696	\$19,290
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13	\$741	\$741
TOTALS, EXPENDITURES	\$13	\$741	\$741
Total Expenditures, All Funds, (State Operations)	\$18,321	\$19,437	\$20,031

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	107.8	108.8	108.8	\$11,067	\$11,179	\$11,179
Salary and Other Adjustments	-9.0	-	-	-704	279	285
Workload and Administrative Adjustments						
2024 Chaptered Legislation Resources						
Various	-	-	3.0	-	-	300
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$300
Totals, Adjustments	-9.0	-	3.0	\$-704	\$279	\$585
TOTALS, SALARIES AND WAGES	98.8	108.8	111.8	\$10,363	\$11,458	\$11,764

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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,

* 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

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6620 Secretary of State	-	-	-	\$711	\$711	\$711
6625 Franchise Tax Board	-	-	-	2,388	2,669	2,660
6630 Department of Justice	-	-	-	195	195	195
6640 Allocations to Departments	-	-	-	-3,294	-3,575	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$3,566
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$-8	\$-	\$3,558
0995 Reimbursements				8	-	8
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$3,566

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$-	-	\$44	\$-	-
• Benefit Adjustments	-	-	-	16	-	-
• Retirement Rate Adjustments	-	-	-	-69	-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-9	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-9	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$-9	\$-	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8640 Political Reform Act of 1974 - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
6620	SECRETARY OF STATE			
	State Operations:			
0001	General Fund	\$703	\$703	\$703
0995	Reimbursements	8	8	8
	Totals, State Operations	\$711	\$711	\$711
	PROGRAM REQUIREMENTS			
6625	FRANCHISE TAX BOARD			
	State Operations:			
0001	General Fund	\$2,388	\$2,669	\$2,660
	Totals, State Operations	\$2,388	\$2,669	\$2,660
	PROGRAM REQUIREMENTS			
6630	DEPARTMENT OF JUSTICE			
	State Operations:			
0001	General Fund	\$195	\$195	\$195
	Totals, State Operations	\$195	\$195	\$195
	PROGRAM REQUIREMENTS			
6640	ALLOCATIONS TO DEPARTMENTS			
	State Operations:			
0001	General Fund	-\$3,294	-\$3,567	\$-
0995	Reimbursements	-	-8	-
	Totals, State Operations	-\$3,294	-\$3,575	\$-
	TOTALS, EXPENDITURES			
	State Operations	-	-	3,566
	Totals, Expenditures	\$-	\$-	\$3,566

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
	PERSONAL SERVICES						
	Baseline Positions	-	-	-	\$313	\$482	\$482
	Other Adjustments	-	-	-	-	-	42
	Net Totals, Salaries and Wages	-	-	-	\$313	\$482	\$524
	Staff Benefits	-	-	-	281	387	336
	Totals, Personal Services	-	-	-	\$594	\$869	\$860
	OPERATING EXPENSES AND EQUIPMENT				-\$3,282	-\$3,557	\$18
	SPECIAL ITEMS OF EXPENSES				2,688	2,688	2,688
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$3,566

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$8	\$3,567	\$3,558
Allocations to Items 7730-001-0001, 0820-001-0001, and 0890-001-0001 per Provision 1	-	-3,567	-
TOTALS, EXPENDITURES	-\$8	-	\$3,558
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	-	\$8
TOTALS, EXPENDITURES	\$8	-	\$8
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$3,566

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	-	-	-	\$313	\$482	\$482
Salary and Other Adjustments	-	-	-	-	-	42
Totals, Adjustments	-\$	-\$	-\$	\$-	\$-	\$42
TOTALS, SALARIES AND WAGES	-\$	-\$	-\$	\$313	\$482	\$524

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6680	Regulation of Utilities	669.3	845.4	886.4	\$1,611,548	\$982,339	\$899,279
6685	Universal Service Telecommunications	44.1	51.2	56.2	500,730	4,176,193	836,747

* 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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Programs						
6690	Regulation of Transportation	159.8	193.3	193.3	52,541	104,755
6695	Public Advocate's Office	152.2	181.0	185.0	49,980	56,746
9900100	Administration	439.8	408.6	418.1	70,776	99,108
9900200	Administration - Distributed	-	-	-	-70,776	-99,108
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,465.2	1,679.5	1,739.0	\$2,214,799	\$5,320,033	\$1,898,645
FUNDING						
0001	General Fund				\$83,752	\$853,452
0042	State Highway Account, State Transportation Fund				7,538	9,377
0046	Public Transportation Account, State Transportation Fund				4,729	11,280
0461	Public Utilities Commission Transportation Reimbursement Account				27,181	32,520
0462	Public Utilities Commission Utilities Reimbursement Account				185,890	244,374
0464	California High-Cost Fund-A Administrative Committee Fund				32,623	49,471
0470	California High-Cost Fund-B Administrative Committee Fund				7,270	22,446
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund				297,492	451,887
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				56,118	65,050
0493	California Teleconnect Fund Administrative Committee Fund				44,527	108,400
0890	Federal Trust Fund				11,604	2,422,499
0995	Reimbursements				38,372	61,987
3015	Gas Consumption Surcharge Fund				1,038,838	562,057
3089	Public Utilities Commission Public Advocate's Office Account				49,980	53,746
3141	California Advanced Services Fund				31,719	198,287
3228	Greenhouse Gas Reduction Fund				339,000	36,000
3330	TNC Access for All Fund				7,167	45,000
3371	Alico Canyon Recovery Account				-	42,000
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund				999	200
3411	Broadband Loan Loss Reserve Fund				-50,000	50,000
TOTALS, EXPENDITURES, ALL FUNDS				\$2,214,799	\$5,320,033	\$1,898,645

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

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

8660 Public Utilities Commission - Continued

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California LifeLine 2025-26 Fall ECP	\$-	\$74,798	-	\$-	\$65,160	-
• Implementation Support for SB 4 of 2021	-	-	-	-	3,635	5.0
• Public Utilities Rate of Return (AB 2666)	-	-	-	-	2,815	12.0
• Neighborhood Decarbonization Zones (SB 1221)	-	-	-	-	1,768	7.0
• Electrical Transmission Grid Study (AB 3264)	-	-	-	-	1,329	3.0
• Implementation Support for SB 28 of 2021	-	-	-	-	1,139	5.0
• Implementation Support for SB 846 of 2022	-	-	-	-	1,068	5.0
• Public Advocates Office Administrative Support (AB 2109, AB 2368, and SB 1221)	-	-	-	-	925	4.0
• System Reliability and Outages (AB 2368)	-	-	-	-	845	4.0
• Support for CPUC Administrative Functions	-	-	-	-	725	4.5
• Implementation Support for AB 14 of 2021	-	-	-	-	602	3.0
• CPUC Energy Reports (AB 2462)	-	-	-	-	450	-
• Support for Administrative Law Judge Division	-	-	-	-	340	5.0
• Family Electric Rate Assistance Program (SB 1130)	-	-	-	-	222	1.0
• Industrial Process Heat Recovery (AB 2109)	-	-	-	-	222	1.0
Totals, Workload Budget Change Proposals	\$-	\$74,798	-	\$-	\$81,245	59.5
Other Workload Budget Adjustments						
• Current Year Expenditure Adjustments	-	42,000	-	-	-	-
• Salary Adjustments	-	5,149	-	-	5,149	-
• Benefit Adjustments	-	2,563	-	-	3,204	-
• Carryover/Reappropriation	853,452	635,101	-	-	-	-
• Miscellaneous Baseline Adjustments	-	50,000	-	-	-	-
• SWCAP	-	-	-	-	-66	-
• Retirement Rate Adjustments	-	-10,978	-	-	-10,978	-
Totals, Other Workload Budget Adjustments	\$853,452	\$723,835	-	\$-	\$-2,691	-
Totals, Workload Budget Adjustments	\$853,452	\$798,633	-	\$-	\$78,554	59.5
Totals, Budget Adjustments	\$853,452	\$798,633	-	\$-	\$78,554	59.5

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

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8660 Public Utilities Commission - Continued

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.

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.

* 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

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

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 [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
6680	REGULATION OF UTILITIES			
	State Operations:			
0001	General Fund	\$3,770	\$33,000	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	185,890	244,374	246,735
0890	Federal Trust Fund	5,678	5,921	5,896
0995	Reimbursements	38,372	58,987	59,591
	Totals, State Operations	\$233,710	\$342,282	\$312,222
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$1,038,838	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund	339,000	36,000	25,000
3371	Also Canyon Recovery Account	-	42,000	-
	Totals, Local Assistance	\$1,377,838	\$640,057	\$587,057
SUBPROGRAM REQUIREMENTS				
6680055	Energy			
	State Operations:			
0001	General Fund	\$3,770	\$33,000	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	141,419	174,721	178,148
0890	Federal Trust Fund	5,678	5,921	5,896
0995	Reimbursements	36,554	57,844	58,444
	Totals, State Operations	\$187,421	\$271,486	\$242,488
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$1,038,838	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund	339,000	36,000	25,000
3371	Also Canyon Recovery Account	-	42,000	-
	Totals, Local Assistance	\$1,377,838	\$640,057	\$587,057

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8660 Public Utilities Commission - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
SUBPROGRAM REQUIREMENTS					
6680064	Water/Sewer				
State Operations:					
0462	Public Utilities Commission Utilities Reimbursement Account		\$13,845	\$18,768	\$17,016
Totals, State Operations			\$13,845	\$18,768	\$17,016
SUBPROGRAM REQUIREMENTS					
6680073	Communications				
State Operations:					
0462	Public Utilities Commission Utilities Reimbursement Account		\$30,626	\$50,885	\$51,571
0995	Reimbursements		1,818	1,143	1,147
Totals, State Operations			\$32,444	\$52,028	\$52,718
PROGRAM REQUIREMENTS					
6685	UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS				
State Operations:					
0001	General Fund		\$79,982	\$399,587	\$-
0464	California High-Cost Fund-A Administrative Committee Fund		1,047	1,558	1,567
0470	California High-Cost Fund-B Administrative Committee Fund		511	1,669	1,675
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		27,056	33,154	28,075
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		56,041	64,840	64,853
0493	California Teleconnect Fund Administrative Committee Fund		3,147	3,400	3,414
0890	Federal Trust Fund		-	2,410,000	-
3141	California Advanced Services Fund		8,209	12,975	12,648
3411	Broadband Loan Loss Reserve Fund		-50,000	-	-
Totals, State Operations			\$125,993	\$2,927,183	\$112,232
Local Assistance:					
0001	General Fund		\$-	\$420,865	\$-
0464	California High-Cost Fund-A Administrative Committee Fund		31,576	47,913	47,913
0470	California High-Cost Fund-B Administrative Committee Fund		6,759	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		270,436	418,733	414,204
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		77	210	210
0493	California Teleconnect Fund Administrative Committee Fund		41,380	105,000	105,000
3141	California Advanced Services Fund		23,510	185,312	136,211
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund		999	200	200
3411	Broadband Loan Loss Reserve Fund		-	50,000	-
Totals, Local Assistance			\$374,737	\$1,249,010	\$724,515
SUBPROGRAM REQUIREMENTS					
6685010	California High-Cost Fund-A Program				
State Operations:					
0464	California High-Cost Fund-A Administrative Committee Fund		\$1,047	\$1,558	\$1,567
Totals, State Operations			\$1,047	\$1,558	\$1,567
Local Assistance:					
0464	California High-Cost Fund-A Administrative Committee Fund		\$31,576	\$47,913	\$47,913
Totals, Local Assistance			\$31,576	\$47,913	\$47,913
SUBPROGRAM REQUIREMENTS					
6685019	California High-Cost Fund-B Program				
State Operations:					
0470	California High-Cost Fund-B Administrative Committee Fund		\$511	\$1,669	\$1,675
Totals, State Operations			\$511	\$1,669	\$1,675
Local Assistance:					
0470	California High-Cost Fund-B Administrative Committee Fund		\$6,759	\$20,777	\$20,777

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8660 Public Utilities Commission - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Totals, Local Assistance	\$6,759	\$20,777	\$20,777
	SUBPROGRAM REQUIREMENTS			
6685028	Universal Service Telecommunications Programs			
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$27,056	\$33,154	\$28,075
	Totals, State Operations	\$27,056	\$33,154	\$28,075
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$270,436	\$418,733	\$414,204
	Totals, Local Assistance	\$270,436	\$418,733	\$414,204
	SUBPROGRAM REQUIREMENTS			
6685037	Deaf and Disabled Telecommunications Program			
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$56,041	\$64,840	\$64,853
	Totals, State Operations	\$56,041	\$64,840	\$64,853
	Local Assistance:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$77	\$210	\$210
	Totals, Local Assistance	\$77	\$210	\$210
	SUBPROGRAM REQUIREMENTS			
6685055	California Teleconnect Fund Program			
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	\$3,147	\$3,400	\$3,414
	Totals, State Operations	\$3,147	\$3,400	\$3,414
	Local Assistance:			
0493	California Teleconnect Fund Administrative Committee Fund	\$41,380	\$105,000	\$105,000
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	999	200	200
	Totals, Local Assistance	\$42,379	\$105,200	\$105,200
	SUBPROGRAM REQUIREMENTS			
6685064	California Advanced Services Fund Program			
	State Operations:			
0001	General Fund	\$79,982	\$399,587	\$-
0890	Federal Trust Fund	-	2,410,000	-
3141	California Advanced Services Fund	8,209	12,975	12,648
3411	Broadband Loan Loss Reserve Fund	-50,000	-	-
	Totals, State Operations	\$38,191	\$2,822,562	\$12,648
	Local Assistance:			
0001	General Fund	\$-	\$420,865	\$-
3141	California Advanced Services Fund	23,510	185,312	136,211
3411	Broadband Loan Loss Reserve Fund	-	50,000	-
	Totals, Local Assistance	\$23,510	\$656,177	\$136,211
	PROGRAM REQUIREMENTS			
6690	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$7,538	\$9,377	\$9,416
0046	Public Transportation Account, State Transportation Fund	4,729	11,280	11,324
0461	Public Utilities Commission Transportation Reimbursement Account	27,181	32,520	32,464
0890	Federal Trust Fund	5,926	6,578	6,561
3330	TNC Access for All Fund	7,167	45,000	45,000
	Totals, State Operations	\$52,541	\$104,755	\$104,765
	SUBPROGRAM REQUIREMENTS			
6690046	Transportation Licensing and Enforcement			

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8660 Public Utilities Commission - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	State Operations:				
0461	Public Utilities Commission Transportation Reimbursement Account		\$13,994	\$17,736	\$17,609
3330	TNC Access for All Fund		7,167	45,000	45,000
	Totals, State Operations		\$21,161	\$62,736	\$62,609
	SUBPROGRAM REQUIREMENTS				
6690055	Freight Safety				
	State Operations:				
0461	Public Utilities Commission Transportation Reimbursement Account		\$13,187	\$14,784	\$14,855
	Totals, State Operations		\$13,187	\$14,784	\$14,855
	SUBPROGRAM REQUIREMENTS				
6690064	Rail Transit Safety				
	State Operations:				
0046	Public Transportation Account, State Transportation Fund		\$4,729	\$11,280	\$11,324
0890	Federal Trust Fund		5,926	6,578	6,561
	Totals, State Operations		\$10,655	\$17,858	\$17,885
	SUBPROGRAM REQUIREMENTS				
6690073	Crossing Safety				
	State Operations:				
0042	State Highway Account, State Transportation Fund		\$7,538	\$9,377	\$9,416
	Totals, State Operations		\$7,538	\$9,377	\$9,416
	PROGRAM REQUIREMENTS				
6695	PUBLIC ADVOCATE'S OFFICE				
	State Operations:				
0995	Reimbursements		-	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account		49,980	53,746	54,854
	Totals, State Operations		\$49,980	\$56,746	\$57,854
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		\$70,776	\$99,108	\$100,317
	Totals, State Operations		\$70,776	\$99,108	\$100,317
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		-\$70,776	-\$99,108	-\$100,317
	Totals, State Operations		-\$70,776	-\$99,108	-\$100,317
	TOTALS, EXPENDITURES				
	State Operations		462,224	3,430,966	587,073
	Local Assistance		1,752,575	1,889,067	1,311,572
	Totals, Expenditures		\$2,214,799	\$5,320,033	\$1,898,645

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						

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8660 Public Utilities Commission - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,592.0	1,679.5	1,679.5	\$198,226	\$209,174	\$206,051
Other Adjustments	-126.8	-	59.5	-22,773	-2,414	9,038
Net Totals, Salaries and Wages	1,465.2	1,679.5	1,739.0	\$175,453	\$206,760	\$215,089
Staff Benefits	-	-	-	80,824	88,880	95,695
Totals, Personal Services	1,465.2	1,679.5	1,739.0	\$256,277	\$295,640	\$310,784
OPERATING EXPENSES AND EQUIPMENT				\$192,270	\$421,818	\$258,474
SPECIAL ITEMS OF EXPENSES				13,677	2,713,508	17,815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$462,224	\$3,430,966	\$587,073

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$1,752,575	\$1,889,067	\$1,311,572
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,752,575	\$1,889,067	\$1,311,572

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
062 Budget Act appropriation	\$50,000	-	-
Prior Year Balances Available:			
Control Section 11.96 General Fund Funding	29,982	21,894	-
Item 8660-001-0001, Budget Act of 2021	3,747	-	-
Item 8660-001-0001, Budget Act of 2022	23	-	-
Item 8660-001-0001, Budget Act of 2023	-	33,000	-
Item 8660-062-0001, Budget Act of 2022	-	125,000	-
Item 8660-062-0001, Budget Act of 2023	-	252,693	-
Totals Available	\$83,752	\$432,587	-
TOTALS, EXPENDITURES	\$83,752	\$432,587	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,538	\$9,459	\$9,416
Allocation for Employee Compensation	-	100	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	-238	-
Totals Available	\$7,538	\$9,377	\$9,416
TOTALS, EXPENDITURES	\$7,538	\$9,377	\$9,416
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,729	\$11,392	\$11,324
Allocation for Employee Compensation	-	151	-
Allocation for Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-342	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$4,729	\$11,280	\$11,324
TOTALS, EXPENDITURES	\$4,729	\$11,280	\$11,324
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,181	\$32,769	\$32,464
Allocation for Employee Compensation	-	527	-
Allocation for Staff Benefits	-	265	-
Section 3.60 Pension Contribution Adjustment	-	-1,041	-
Totals Available	\$27,181	\$32,520	\$32,464
TOTALS, EXPENDITURES	\$27,181	\$32,520	\$32,464
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$185,890	\$246,319	\$246,735
Allocation for Employee Compensation	-	3,383	-
Allocation for Staff Benefits	-	1,689	-
Section 3.60 Pension Contribution Adjustment	-	-7,017	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(52,233)	(53,808)	(54,854)
Budget Adjustment for FD 0462	(-)	(-62)	(-)
Totals Available	\$185,890	\$244,374	\$246,735
TOTALS, EXPENDITURES	\$185,890	\$244,374	\$246,735
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,047	\$1,567	\$1,567
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
Totals Available	\$1,047	\$1,558	\$1,567
TOTALS, EXPENDITURES	\$1,047	\$1,558	\$1,567
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$1,674	\$1,675
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Totals Available	\$511	\$1,669	\$1,675
TOTALS, EXPENDITURES	\$511	\$1,669	\$1,675
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,056	\$30,223	\$28,075
Allocation for Employee Compensation	-	103	-
Allocation for Staff Benefits	-	42	-
California LifeLine 2025-26 Fall ECP	-	2,992	-
Section 3.60 Pension Contribution Adjustment	-	-206	-
Totals Available	\$27,056	\$33,154	\$28,075
TOTALS, EXPENDITURES	\$27,056	\$33,154	\$28,075
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,041	\$64,862	\$64,853
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	23	-

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	-94	-
Totals Available	\$56,041	\$64,840	\$64,853
TOTALS, EXPENDITURES	\$56,041	\$64,840	\$64,853
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,147	\$3,419	\$3,414
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-78	-
Totals Available	\$3,147	\$3,400	\$3,414
TOTALS, EXPENDITURES	\$3,147	\$3,400	\$3,414
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,604	\$1,872,737	\$12,457
Section 3.60 Pension Contribution Adjustment	-	-238	-
Prior Year Balances Available:			
Item 8660-001-0890 Budget Act Of 2021	-	550,000	-
Totals Available	\$11,604	\$2,422,499	\$12,457
TOTALS, EXPENDITURES	\$11,604	\$2,422,499	\$12,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$38,372	\$61,987	\$62,591
TOTALS, EXPENDITURES	\$38,372	\$61,987	\$62,591
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,980	\$54,192	\$54,854
Allocation for Employee Compensation	-	670	-
Allocation for Staff Benefits	-	328	-
Section 3.60 Pension Contribution Adjustment	-	-1,444	-
Totals Available	\$49,980	\$53,746	\$54,854
TOTALS, EXPENDITURES	\$49,980	\$53,746	\$54,854
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,209	\$13,053	\$12,648
Allocation for Employee Compensation	-	99	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-225	-
Totals Available	\$8,209	\$12,975	\$12,648
TOTALS, EXPENDITURES	\$8,209	\$12,975	\$12,648
3330 TNC Access for All Fund			
APPROPRIATIONS			
Public Utilities Code section 5440.5	\$7,167	\$45,000	\$45,000
Totals Available	\$7,167	\$45,000	\$45,000
TOTALS, EXPENDITURES	\$7,167	\$45,000	\$45,000
3411 Broadband Loan Loss Reserve Fund			
Less funding provided by General Fund	-50,000	-	-
NET TOTALS, EXPENDITURES	-\$50,000	-	-
Total Expenditures, All Funds, (State Operations)	\$462,224	\$3,430,966	\$587,073
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Control Section 11.96 General Fund Funding	-	420,865	-
Totals Available	-	\$420,865	-
TOTALS, EXPENDITURES	-	\$420,865	-
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,576	\$47,913	\$47,913
Totals Available	\$31,576	\$47,913	\$47,913
TOTALS, EXPENDITURES	\$31,576	\$47,913	\$47,913
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,759	\$20,777	\$20,777
Totals Available	\$6,759	\$20,777	\$20,777
TOTALS, EXPENDITURES	\$6,759	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270,436	\$346,927	\$414,204
California LifeLine 2025-26 Fall ECP	-	71,806	-
Totals Available	\$270,436	\$418,733	\$414,204
TOTALS, EXPENDITURES	\$270,436	\$418,733	\$414,204
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77	\$210	\$210
Totals Available	\$77	\$210	\$210
TOTALS, EXPENDITURES	\$77	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,380	\$105,000	\$105,000
Totals Available	\$41,380	\$105,000	\$105,000
TOTALS, EXPENDITURES	\$41,380	\$105,000	\$105,000
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$1,038,838	\$562,057	\$562,057
Totals Available	\$1,038,838	\$562,057	\$562,057
TOTALS, EXPENDITURES	\$1,038,838	\$562,057	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,510	\$136,211	\$136,211
Prior Year Balances Available:			
Item 8660-101-3141, Budget Act of 2023	-	49,101	-
Totals Available	\$23,510	\$185,312	\$136,211
TOTALS, EXPENDITURES	\$23,510	\$185,312	\$136,211
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$339,000	-	\$25,000
Prior Year Balances Available:			
Item 8660-101-3228, Budget Act of 2023	-	36,000	-
Totals Available	\$339,000	\$36,000	\$25,000
TOTALS, EXPENDITURES	\$339,000	\$36,000	\$25,000
3371 Aliso Canyon Recovery Account			
APPROPRIATIONS			
Current Year Expenditure Adjustments	-	\$42,000	-

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES		\$42,000	
3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$999	\$200	\$200
Totals Available	\$999	\$200	\$200
TOTALS, EXPENDITURES		\$999	\$200
3411 Broadband Loan Loss Reserve Fund			
APPROPRIATIONS			
Past Year Expenditure Adjustment Broadband Loan Loss Reserve	-	\$50,000	-
TOTALS, EXPENDITURES		\$50,000	
Total Expenditures, All Funds, (Local Assistance)	\$1,752,575	\$1,889,067	\$1,311,572
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,214,799	\$5,320,033	\$1,898,645

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0461 Public Utilities Commission Transportation Reimbursement Account^s			
BEGINNING BALANCE	\$22,634	\$43,488	\$39,449
Prior Year Adjustments	2,536	-	-
Adjusted Beginning Balance	\$25,170	\$43,488	\$39,449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	43,721	29,557	23,607
4129400 Other Regulatory Licenses and Permits	2,112	650	650
4163000 Investment Income - Surplus Money Investments	1,288	140	140
Total Revenues, Transfers, and Other Adjustments	\$47,121	\$30,347	\$24,397
Total Resources	\$72,291	\$73,835	\$63,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	27,181	32,520	32,464
9892 Supplemental Pension Payments (State Operations)	390	351	351
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,232	1,515	1,753
Total Expenditures and Expenditure Adjustments	\$28,803	\$34,386	\$34,568
FUND BALANCE	\$43,488	\$39,449	\$29,278
Reserve for economic uncertainties	43,488	39,449	29,278
0462 Public Utilities Commission Utilities Reimbursement Account^s			
BEGINNING BALANCE	\$306,578	\$341,801	\$239,147
Prior Year Adjustments	11,135	-	-
Adjusted Beginning Balance	\$317,713	\$341,801	\$239,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	286,843	254,767	241,155
4129200 Other Regulatory Fees	4,672	1,500	1,500
4140000 Document Sales	1	-	-
4143500 Miscellaneous Services to the Public	77	-	-

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
4163000 Investment Income - Surplus Money Investments	11,742	350	350
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	5	5
4172500 Miscellaneous Revenue	12	5	5
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 Public Utilities Code 309.5 and Various Budget Acts	-52,233	-53,746	-54,854
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	100
Total Revenues, Transfers, and Other Adjustments	\$251,245	\$202,981	\$188,261
Total Resources	\$568,958	\$544,782	\$427,408
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	27,388	45,441	37,398
3360 Energy Resources Conservation and Development Commission (State Operations)	2,202	2,200	2,202
3900 State Air Resources Board (State Operations)	207	204	205
3980 Office of Environmental Health Hazard Assessment (State Operations)	200	221	221
8660 Public Utilities Commission (State Operations)	185,890	244,374	246,735
9892 Supplemental Pension Payments (State Operations)	3,314	2,661	2,661
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,956	10,534	14,306
Total Expenditures and Expenditure Adjustments	\$227,157	\$305,635	\$303,728
FUND BALANCE			
Reserve for economic uncertainties	\$341,801	\$239,147	\$123,680
	341,801	239,147	123,680
<u>0464 California High-Cost Fund-A Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$25,061	\$40,638	\$41,561
Prior Year Adjustments	402	-	-
Adjusted Beginning Balance	\$25,463	\$40,638	\$41,561
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	53,719	50,068	50,068
4163000 Investment Income - Surplus Money Investments	1,164	400	400
Transfers and Other Adjustments			
Loan Repayment from High Cost Fund A (0464) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2021	-7,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$47,883	\$50,468	\$50,468
Total Resources	\$73,346	\$91,106	\$92,029
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	1,047	1,558	1,567
8660 Public Utilities Commission (Local Assistance)	31,576	47,913	47,913
9892 Supplemental Pension Payments (State Operations)	10	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	75	68	76
Total Expenditures and Expenditure Adjustments	\$32,708	\$49,545	\$49,562
FUND BALANCE			
Reserve for economic uncertainties	\$40,638	\$41,561	\$42,467
	40,638	41,561	42,467
<u>0470 California High-Cost Fund-B Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$9,859	\$88,096	\$66,055
Prior Year Adjustments	-653	-	-
Adjusted Beginning Balance	\$9,206	\$88,096	\$66,055
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	396	-	-
4163000 Investment Income - Surplus Money Investments	1,849	476	476

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
Transfers and Other Adjustments			
Loan Repayment from California Teleconnect Fund (0493) to High Cost Fund B (0470) per Item 8660-013-0470, Budget Act of 2021	52,000	-	-
Loan Repayment from Deaf and Disabled Telecommunications Fund (0483) to High Cost Fund B (0470) per Item 8660-012-0470, Budget Act of 2021	25,000	-	-
Loan Repayment from High Cost Fund A (0464) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2021	7,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$86,245	\$476	\$476
Total Resources	\$95,451	\$88,572	\$66,531
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	511	1,669	1,675
8660 Public Utilities Commission (Local Assistance)	6,759	20,777	20,777
9892 Supplemental Pension Payments (State Operations)	8	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	77	69	81
Total Expenditures and Expenditure Adjustments	\$7,355	\$22,517	\$22,535
FUND BALANCE			
Reserve for economic uncertainties	\$88,096	\$66,055	\$43,996
	88,096	66,055	43,996
<u>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$436,505	\$549,514	\$376,184
Prior Year Adjustments	5,986	-	-
Adjusted Beginning Balance	\$442,491	\$549,514	\$376,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	384,831	277,159	277,159
4163000 Investment Income - Surplus Money Investments	20,964	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$405,795	\$280,159	\$280,159
Total Resources	\$848,286	\$829,673	\$656,343
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	27,056	33,154	28,075
8660 Public Utilities Commission (Local Assistance)	270,436	418,733	414,204
9892 Supplemental Pension Payments (State Operations)	32	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,248	1,579	1,457
Total Expenditures and Expenditure Adjustments	\$298,772	\$453,489	\$443,759
FUND BALANCE			
Reserve for economic uncertainties	\$549,514	\$376,184	\$212,584
	549,514	376,184	212,584
<u>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$83,458	\$73,179	\$64,042
Prior Year Adjustments	1,706	-	-
Adjusted Beginning Balance	\$85,164	\$73,179	\$64,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	68,561	62,656	62,656
4163000 Investment Income - Surplus Money Investments	4,073	454	454
Transfers and Other Adjustments			
Loan Repayment from Deaf and Disabled Telecommunications Fund (0483) to High Cost Fund B (0470) per Item 8660-012-0470, Budget Act of 2021	-25,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$47,634	\$63,110	\$63,110
Total Resources	\$132,798	\$136,289	\$127,152
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	-	3,657	3,657
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	56,041	64,840	64,853

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
8660 Public Utilities Commission (Local Assistance)	77	210	210
9892 Supplemental Pension Payments (State Operations)	33	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,916	2,968	3,057
Total Expenditures and Expenditure Adjustments	\$59,619	\$72,247	\$72,349
FUND BALANCE	\$73,179	\$64,042	\$54,803
Reserve for economic uncertainties	73,179	64,042	54,803
<u>0493 California Teleconnect Fund Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$94,621	\$119,933	\$121,605
Prior Year Adjustments	6,084	-	-
Adjusted Beginning Balance	\$100,705	\$119,933	\$121,605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	111,606	109,248	109,248
4163000 Investment Income - Surplus Money Investments	4,340	988	988
Transfers and Other Adjustments			
Loan Repayment from California Teleconnect Fund (0493) to High Cost Fund B (0470) per Item 8660-013-0470, Budget Act of 2021	-52,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$63,946	\$110,236	\$110,236
Total Resources	\$164,651	\$230,169	\$231,841
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	3,147	3,400	3,414
8660 Public Utilities Commission (Local Assistance)	41,380	105,000	105,000
9892 Supplemental Pension Payments (State Operations)	23	15	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	168	149	162
Total Expenditures and Expenditure Adjustments	\$44,718	\$108,564	\$108,591
FUND BALANCE	\$119,933	\$121,605	\$123,250
Reserve for economic uncertainties	119,933	121,605	123,250
<u>3015 Gas Consumption Surcharge Fund^s</u>			
BEGINNING BALANCE	\$213,787	\$102,946	\$543,583
Prior Year Adjustments	27,366	-	-
Adjusted Beginning Balance	\$241,153	\$102,946	\$543,583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	921,768	1,026,214	1,026,214
4163000 Investment Income - Surplus Money Investments	3,447	1,582	1,582
Transfers and Other Adjustments			
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	\$901,215	\$1,003,796	\$1,003,796
Total Resources	\$1,142,368	\$1,106,742	\$1,547,379
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	492	971	971
8660 Public Utilities Commission (Local Assistance)	1,038,838	562,057	562,057
9892 Supplemental Pension Payments (State Operations)	19	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	73	117	57
Total Expenditures and Expenditure Adjustments	\$1,039,422	\$563,159	\$563,099
FUND BALANCE	\$102,946	\$543,583	\$984,280
Reserve for economic uncertainties	102,946	543,583	984,280
<u>3089 Public Utilities Commission Public Advocate's Office Account^s</u>			
BEGINNING BALANCE	\$21,400	\$22,539	\$19,681
Prior Year Adjustments	222	-	-

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$21,622	\$22,539	\$19,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,708	87	87
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 Public Utilities Code 309.5 and Various Budget Acts	52,233	53,746	54,854
Total Revenues, Transfers, and Other Adjustments	\$53,941	\$53,833	\$54,941
Total Resources	\$75,563	\$76,372	\$74,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	49,980	53,746	54,854
9892 Supplemental Pension Payments (State Operations)	805	652	652
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,239	2,293	2,739
Total Expenditures and Expenditure Adjustments	\$53,024	\$56,691	\$58,245
FUND BALANCE			
Reserve for economic uncertainties	22,539	19,681	16,377
<u>3141 California Advanced Services Fund^s</u>			
BEGINNING BALANCE	\$169,490	\$288,657	\$237,859
Prior Year Adjustments	45,252	-	-
Adjusted Beginning Balance	\$214,742	\$288,657	\$237,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	91,385	146,487	146,487
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	14,653	1,821	1,821
Total Revenues, Transfers, and Other Adjustments	\$106,038	\$148,309	\$148,309
Total Resources	\$320,780	\$436,966	\$386,168
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	8,209	12,975	12,648
8660 Public Utilities Commission (Local Assistance)	23,510	185,312	136,211
9892 Supplemental Pension Payments (State Operations)	31	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	373	796	815
Total Expenditures and Expenditure Adjustments	\$32,123	\$199,107	\$149,698
FUND BALANCE			
Reserve for economic uncertainties	288,657	237,859	236,470
<u>3265 Prepaid MTS PUC Account^s</u>			
BEGINNING BALANCE	\$31	\$31	\$31
Adjusted Beginning Balance	\$31	\$31	\$31
Total Resources	\$31	\$31	\$31
FUND BALANCE			
Reserve for economic uncertainties	31	31	31
<u>3330 TNC Access for All Fund^s</u>			
BEGINNING BALANCE	\$47,580	\$57,968	\$57,968
Prior Year Adjustments	629	-	-
Adjusted Beginning Balance	\$48,209	\$57,968	\$57,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	15,053	45,000	45,000
4126800 Public Utilities Commission - Penalties on Quarterly Fees	3	-	-
4163000 Investment Income - Surplus Money Investments	1,870	-	-
Total Revenues, Transfers, and Other Adjustments	\$16,926	\$45,000	\$45,000

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	\$65,135	\$102,968	\$102,968
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	7,167	45,000	45,000
Total Expenditures and Expenditure Adjustments	\$7,167	\$45,000	\$45,000
FUND BALANCE			
Reserve for economic uncertainties	57,968	57,968	57,968
<u>3371 Alico Canyon Recovery Account^s</u>			
BEGINNING BALANCE	-	\$71,102	\$102
Adjusted Beginning Balance	-	\$71,102	\$102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$102	-	-
4173500 Settlements and Judgments - Other	71,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$71,102	-	-
Total Resources	\$71,102	\$71,102	\$102
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0650 Governor's Office of Land Use and Climate Innovation (Local Assistance)	-	14,000	-
3540 Department of Forestry and Fire Protection (Local Assistance)	-	15,000	-
8660 Public Utilities Commission (Local Assistance)	-	42,000	-
Total Expenditures and Expenditure Adjustments	-	\$71,000	-
FUND BALANCE			
Reserve for economic uncertainties	71,102	102	102
<u>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund^s</u>			
BEGINNING BALANCE	-	\$1,556	\$1,556
Prior Year Adjustments	\$84	-	-
Adjusted Beginning Balance	\$84	\$1,556	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	3	-	-
4172500 Miscellaneous Revenue	287	200	200
Transfers and Other Adjustments			
Operating Transfers from Special Deposit Fund - 0942-375 per Chapter 820, Statutes of 2003 (AB 855) and PU Code Section 280.5(b)	2,181	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,471	\$200	\$200
Total Resources	\$2,555	\$1,756	\$1,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (Local Assistance)	999	200	200
Total Expenditures and Expenditure Adjustments	\$999	\$200	\$200
FUND BALANCE			
Reserve for economic uncertainties	1,556	1,556	1,556
<u>3411 Broadband Loan Loss Reserve Fund^s</u>			
BEGINNING BALANCE	-	50,000	-
Adjusted Beginning Balance	-	\$50,000	-
Total Resources	-	\$50,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (Local Assistance)	-	50,000	-
Less funding provided by General Fund (State Operations)	-\$50,000	-	-
Total Expenditures and Expenditure Adjustments	-\$50,000	\$50,000	-
FUND BALANCE			
Reserve for economic uncertainties	50,000	-	-

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8660 Public Utilities Commission - Continued

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,592.0	1,679.5	1,679.5	\$198,226	\$209,174	\$206,051
Salary and Other Adjustments	-126.8	-	-	-22,773	-2,414	2,110
Workload and Administrative Adjustments						
Electrical Transmission Grid Study (AB 3264)						
Program & Proj Supvr	-	-	1.0	-	-	165
Program Mgr	-	-	1.0	-	-	190
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Family Electric Rate Assistance Program (SB 1130)						
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Implementation Support for AB 14 of 2021						
Info Tech Spec II	-	-	1.0	-	-	114
Public Utilities Reg Analyst III	-	-	1.0	-	-	102
Public Utilities Reg Analyst V	-	-	1.0	-	-	123
Implementation Support for SB 28 of 2021						
Administrative Law Judge I	-	-	1.0	-	-	147
Atty III	-	-	1.0	-	-	149
Public Utilities Reg Analyst V	-	-	2.0	-	-	246
Research Data Spec III	-	-	1.0	-	-	107
Implementation Support for SB 4 of 2021						
Program & Proj Supvr	-	-	1.0	-	-	159
Public Utilities Reg Analyst III	-	-	1.0	-	-	102
Public Utilities Reg Analyst V	-	-	1.0	-	-	123
Research Data Analyst II	-	-	1.0	-	-	85
Sr Telecomm Engr	-	-	1.0	-	-	147
Implementation Support for SB 846 of 2022						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Atty V	-	-	1.0	-	-	172
Public Utilities Reg Analyst III	-	-	1.0	-	-	101
Public Utilities Reg Analyst V	-	-	2.0	-	-	253
Industrial Process Heat Recovery (AB 2109)						
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Neighborhood Decarbonization Zones (SB 1221)						
Administrative Law Judge I	-	-	1.0	-	-	151
Atty IV	-	-	1.0	-	-	161
Program & Proj Supvr	-	-	1.0	-	-	165
Public Utilities Reg Analyst III	-	-	1.0	-	-	101
Public Utilities Reg Analyst IV	-	-	1.0	-	-	115
Public Utilities Reg Analyst V	-	-	2.0	-	-	253
Public Advocates Office Administrative Support (AB 2109, AB 2368, and SB 1221)						
Public Utilities Reg Analyst V	-	-	3.0	-	-	379
Sr Utilities Engr (Spec)	-	-	1.0	-	-	150
Public Utilities Rate of Return (AB 2666)						
Administrative Law Judge I	-	-	1.0	-	-	151

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Atty IV	-	-	2.0	-	-	322
Info Officer I (Spec)	-	-	1.0	-	-	79
Program & Proj Supvr	-	-	1.0	-	-	165
Public Utilities Reg Analyst III	-	-	2.0	-	-	202
Public Utilities Reg Analyst V	-	-	5.0	-	-	632
Support for Administrative Law Judge Division						
Legal Secty	-	-	3.0	-	-	174
Sr Legal Typist	-	-	2.0	-	-	-
Support for CPUC Administrative Functions						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	88
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Assoc Pers Analyst	-	-	1.0	-	-	77
Personnel Spec	-	-	1.0	-	-	66
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	-
System Reliability and Outages (AB 2368)						
Public Utilities Reg Analyst III	-	-	2.0	-	-	202
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Sr Utilities Engr (Spec)	-	-	1.0	-	-	150
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			59.5	\$-	\$-	\$6,928
Totals, Adjustments	-126.8		59.5	\$-22,773	\$-2,414	\$9,038
TOTALS, SALARIES AND WAGES	1,465.2	1,679.5	1,739.0	\$175,453	\$206,760	\$215,089

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6710	Milton Marks Commission on California State Government Organization and Economy	6.5	7.0	7.0	\$1,287	\$1,383	\$1,387
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.5	7.0	7.0	\$1,287	\$1,383	\$1,387

* 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

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	\$1,287	\$1,383	\$1,387
TOTALS, EXPENDITURES, ALL FUNDS	\$1,287	\$1,383	\$1,387

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$22	\$-	-	\$22	\$-	-
• Benefit Adjustments	12	-	-	16	-	-
• Retirement Rate Adjustments	-42	-	-	-42	-	-
Totals, Other Workload Budget Adjustments	\$-8	\$-	-	\$-4	\$-	-
Totals, Workload Budget Adjustments	\$-8	\$-	-	\$-4	\$-	-
Totals, Budget Adjustments	\$-8	\$-	-	\$-4	\$-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

	2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS			
6710 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
State Operations:			
0001 General Fund	\$1,287	\$1,383	\$1,387
Totals, State Operations	\$1,287	\$1,383	\$1,387
TOTALS, EXPENDITURES			
State Operations	1,287	1,383	1,387
Totals, Expenditures	\$1,287	\$1,383	\$1,387

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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	7.0	7.0	7.0	\$744	\$746	\$746
Other Adjustments	-0.5	-	-	-48	22	22
Net Totals, Salaries and Wages	6.5	7.0	7.0	\$696	\$768	\$768
Staff Benefits	-	-	-	391	353	357
Totals, Personal Services	6.5	7.0	7.0	\$1,087	\$1,121	\$1,125
OPERATING EXPENSES AND EQUIPMENT				\$200	\$262	\$262
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,287	\$1,383	\$1,387

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,287	\$1,391	\$1,387
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-42	-
Totals Available	\$1,287	\$1,383	\$1,387
TOTALS, EXPENDITURES	\$1,287	\$1,383	\$1,387
Total Expenditures, All Funds, (State Operations)	\$1,287	\$1,383	\$1,387

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	7.0	7.0	7.0	\$744	\$746	\$746
Salary and Other Adjustments	-0.5	-	-	-48	22	22
Totals, Adjustments	-0.5	-	-	\$-48	\$22	\$22
TOTALS, SALARIES AND WAGES	6.5	7.0	7.0	\$696	\$768	\$768

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

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6730	Administration, Legislation, Research, and Information	8.3	13.2	14.2	\$3,655	\$3,694	\$2,288
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.3	13.2	14.2	\$3,655	\$3,694	\$2,288
	FUNDING				2023-24*	2024-25*	2025-26*
0001	General Fund				\$3,426	\$1,607	\$1,595
0995	Reimbursements				-	2	2
8079	Women and Girls Fund				-	357	357
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund				229	1,728	334
	TOTALS, EXPENDITURES, ALL FUNDS				\$3,655	\$3,694	\$2,288

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Ongoing Support for Administrative Staff	\$-	\$-	-	\$-	\$-	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	4.0
Other Workload Budget Adjustments						
• Salary Adjustments	23	-	-	23	-	-
• Benefit Adjustments	11	-	-	13	-	-
• Carryover/Reappropriation	14	1,399	-	-	-	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-45	-	-	-45	-	-
Totals, Other Workload Budget Adjustments	\$3	\$1,399	-	\$-9	\$-	-
Totals, Workload Budget Adjustments	\$3	\$1,399	-	\$-9	\$-	4.0
Totals, Budget Adjustments	\$3	\$1,399	-	\$-9	\$-	4.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 †

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
6730 ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION				
State Operations:				
0001 General Fund		\$1,471	\$1,607	\$1,595
0995 Reimbursements		-	2	2
8079 Women and Girls Fund		-	357	357
8126 College Student Health Center Sexual and Reproductive Health Preparation Fund		229	1,728	334
Totals, State Operations		\$1,700	\$3,694	\$2,288
Local Assistance:				
0001 General Fund		\$1,955	\$-	\$-
Totals, Local Assistance		\$1,955	\$-	\$-
TOTALS, EXPENDITURES				
State Operations		1,700	3,694	2,288
Local Assistance		1,955	-	-
Totals, Expenditures		\$3,655	\$3,694	\$2,288

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	13.2	13.2	10.2	\$1,260	\$1,107	\$1,107
Other Adjustments	-4.9	-	4.0	-554	124	23
Net Totals, Salaries and Wages	8.3	13.2	14.2	\$706	\$1,231	\$1,130
Staff Benefits	-	-	-	394	529	507
Totals, Personal Services	8.3	13.2	14.2	\$1,100	\$1,760	\$1,637
OPERATING EXPENSES AND EQUIPMENT				\$600	\$1,934	\$651
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,700	\$3,694	\$2,288
2 Local Assistance				Expenditures		
				2023-24*	2024-25*	2025-26*
Claims Against the State				\$75	\$-	\$-
Grants and Subventions - Governmental				380	-	-
Other Special Items of Expense				1,500	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,955	\$-	\$-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,471	\$1,604	\$1,595
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
Prior Year Balances Available:			
Item 8820-001-0001, Budget Act of 2023	-	14	-
Totals Available	\$1,471	\$1,607	\$1,595
TOTALS, EXPENDITURES	\$1,471	\$1,607	\$1,595
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2
8079 Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$357	\$357
Totals Available	-	\$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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	-	\$357	\$357
8126 College Student Health Center Sexual and Reproductive Health Preparation Fund APPROPRIATIONS			
Education Code section 99251(b)(2)	\$229	\$329	\$334
Carryover - Fund 8126	-	1,399	-
Totals Available	\$229	\$1,728	\$334
TOTALS, EXPENDITURES	\$229	\$1,728	\$334
Total Expenditures, All Funds, (State Operations)	\$1,700	\$3,694	\$2,288
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund APPROPRIATIONS			
101 Budget Act appropriation	\$455	-	-
Chapter 38, Statutes of 2023, Control Section 19.567	1,500	-	-
Totals Available	\$1,955	-	-
TOTALS, EXPENDITURES	\$1,955	-	-
Total Expenditures, All Funds, (Local Assistance)	\$1,955	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,655	\$3,694	\$2,288

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	13.2	13.2	10.2	\$1,260	\$1,107	\$1,107
Salary and Other Adjustments	-4.9	-	-	-554	124	23
Workload and Administrative Adjustments						
Ongoing Support for Administrative Staff						
Staff Svcs Mgr I	-	-	2.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$-
Totals, Adjustments	-4.9	-	4.0	\$-554	\$124	\$23
TOTALS, SALARIES AND WAGES	8.3	13.2	14.2	\$706	\$1,231	\$1,130

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8825 Commission on Asian and Pacific Islander American Affairs

The California Commission on Asian and Pacific Islander American Affairs (CAPIAA) was established in 2002 and is charged with elevating the political, economic, and social issues of Asian and Pacific Islander Americans (APIA), in the state.

8825 Commission on Asian and Pacific Islander American Affairs - Continued

California is proud to be home to six million Asian and Pacific Islander Americans (APIA), the fastest growing ethnic population in the state.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6735 Support	1.2	4.0	4.0	\$549	\$2,248	\$959
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.2	4.0	4.0	\$549	\$2,248	\$959
FUNDING		2023-24*		2024-25*		2025-26*
0001 General Fund			\$549		\$2,248	\$959
TOTALS, EXPENDITURES, ALL FUNDS		\$549		\$2,248		\$959

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$12	\$-	-	\$12	\$-	-
• Benefit Adjustments	6	-	-	7	-	-
• Carryover/Reappropriation	1,203	-	-	-	-	-
• Retirement Rate Adjustments	-22	-	-	-22	-	-
Totals, Other Workload Budget Adjustments	\$1,199	\$-	-	\$-3	\$-	-
Totals, Workload Budget Adjustments	\$1,199	\$-	-	\$-3	\$-	-
Totals, Budget Adjustments	\$1,199	\$-	-	\$-3	\$-	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

6735 - SUPPORT

The Commission advises the Governor and the Legislature on how to best respond to views, needs, and concerns of the state's diverse and complex APIA communities. Additionally, the commission provides assistance to policymakers, state agencies, departments, and commissions to develop appropriate responses and programs that meet the needs of APIA communities, including focus on cultural language sensitivity, and hate incident and hate crime prevention measures.

* 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**DETAILED EXPENDITURES BY PROGRAM [†]**

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
6735	SUPPORT			
	State Operations:			
0001	General Fund	\$549	\$2,248	\$959
	Totals, State Operations	\$549	\$2,248	\$959
	TOTALS, EXPENDITURES			
	State Operations	549	2,248	959
	Totals, Expenditures	\$549	\$2,248	\$959

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	3.0	4.0	4.0	\$273	\$364	\$364
Other Adjustments	-1.8	-	-	-141	12	12
Net Totals, Salaries and Wages	1.2	4.0	4.0	\$132	\$376	\$376
Staff Benefits	-	-	-	61	179	180
Totals, Personal Services	1.2	4.0	4.0	\$193	\$555	\$556
OPERATING EXPENSES AND EQUIPMENT				\$354	\$1,693	\$403
SPECIAL ITEMS OF EXPENSES				2	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$549	\$2,248	\$959

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$411	\$1,049	\$959
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Prior Year Balances Available:			
Item 8825-001-0001, Budget Act of 2021 as reappropriated by Item 8825-490, Budget Act of 2024	138	1,203	-
Totals Available	\$549	\$2,248	\$959

* 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$549	\$2,248	\$959
Total Expenditures, All Funds, (State Operations)	\$549	\$2,248	\$959

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	3.0	4.0	4.0	\$273	\$364	\$364
Salary and Other Adjustments	-1.8	-	-	-141	12	12
Totals, Adjustments	-1.8	-	-	\$-141	\$12	\$12
TOTALS, SALARIES AND WAGES	1.2	4.0	4.0	\$132	\$376	\$376

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6740 California Law Revision Commission	8.5	11.5	11.5	\$2,521	\$2,504	\$3,408
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.5	11.5	11.5	\$2,521	\$2,504	\$3,408
FUNDING				2023-24*	2024-25*	2025-26*
0995 Reimbursements				\$2,521	\$2,504	\$3,408
TOTALS, EXPENDITURES, ALL FUNDS				\$2,521	\$2,504	\$3,408

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8830 California Law Revision Commission - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Data and Research Funding	\$-	\$-	-	\$-	\$900	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$900	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	31	-	-	31	-
• Benefit Adjustments	-	17	-	-	21	-
• Retirement Rate Adjustments	-	-86	-	-	-86	-
Totals, Other Workload Budget Adjustments	\$-	\$-38	-	\$-	\$-34	-
Totals, Workload Budget Adjustments	\$-	\$-38	-	\$-	\$866	-
Totals, Budget Adjustments	\$-	\$-38	-	\$-	\$866	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM[†]

		2023-24*	2024-25*	2025-26*
6740	PROGRAM REQUIREMENTS			
	CALIFORNIA LAW REVISION COMMISSION			
	State Operations:			
0995	Reimbursements	2,521	2,504	3,408
	Totals, State Operations	\$2,521	\$2,504	\$3,408
	TOTALS, EXPENDITURES			
	State Operations	2,521	2,504	3,408
	Totals, Expenditures	\$2,521	\$2,504	\$3,408

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY[†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						

* 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

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	11.5	11.5	11.5	\$1,424	\$1,426	\$1,426
Other Adjustments	-3.0	-	-	-108	31	31
Net Totals, Salaries and Wages	8.5	11.5	11.5	\$1,316	\$1,457	\$1,457
Staff Benefits	-	-	-	649	709	713
Totals, Personal Services	8.5	11.5	11.5	\$1,965	\$2,166	\$2,170
OPERATING EXPENSES AND EQUIPMENT				\$556	\$338	\$338
SPECIAL ITEMS OF EXPENSES				-	-	900
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,521	\$2,504	\$3,408

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,521	\$2,504	\$3,408
TOTALS, EXPENDITURES	\$2,521	\$2,504	\$3,408
Total Expenditures, All Funds, (State Operations)	\$2,521	\$2,504	\$3,408

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	11.5	11.5	11.5	\$1,424	\$1,426	\$1,426
Salary and Other Adjustments	-3.0	-	-	-108	31	31
Totals, Adjustments	-3.0	-	-	-\$108	\$31	\$31
TOTALS, SALARIES AND WAGES	8.5	11.5	11.5	\$1,316	\$1,457	\$1,457

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

* 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

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6760	California State Auditor	164.0	202.0	202.0	\$36,648	\$50,995	\$50,281
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		164.0	202.0	202.0	\$36,648	\$50,995	\$50,281
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$21,606	\$28,487	\$27,738
0126	State Audit Fund				114	-	-
0995	Reimbursements				379	1,425	1,425
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				-	400	400
9740	Central Service Cost Recovery Fund				14,549	20,683	20,718
TOTALS, EXPENDITURES, ALL FUNDS					\$36,648	\$50,995	\$50,281

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

* 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**DETAILED BUDGET ADJUSTMENTS †**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$358	\$249	-	\$358	\$249	-
• Benefit Adjustments	94	65	-	145	100	-
• Miscellaneous Baseline Adjustments	-	-	-15.0	-	-	-15.0
• Retirement Rate Adjustments	-675	-469	-	-675	-469	-
Totals, Other Workload Budget Adjustments	\$-223	\$-155	-15.0	\$-172	\$-120	-15.0
Totals, Workload Budget Adjustments	\$-223	\$-155	-15.0	\$-172	\$-120	-15.0
Totals, Budget Adjustments	\$-223	\$-155	-15.0	\$-172	\$-120	-15.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*			2024-25*		2025-26*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS									
6760 CALIFORNIA STATE AUDITOR									
State Operations:									
0001 General Fund					\$21,606	\$28,487	\$27,738		
0126 State Audit Fund					114	-	-		
0995 Reimbursements					379	1,425	1,425		
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund					-	400	400		
9740 Central Service Cost Recovery Fund					14,549	20,683	20,718		
Totals, State Operations					\$36,648	\$50,995	\$50,281		
TOTALS, EXPENDITURES									
State Operations					36,648	50,995	50,281		
Totals, Expenditures					\$36,648	\$50,995	\$50,281		

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions						
	217.0	217.0	217.0	\$25,647	\$25,850	\$25,850
Other Adjustments	-53.0	-15.0	-15.0	-6,387	607	607
Net Totals, Salaries and Wages	164.0	202.0	202.0	\$19,260	\$26,457	\$26,457
Staff Benefits	-	-	-	9,981	12,596	12,682
Totals, Personal Services	164.0	202.0	202.0	\$29,241	\$39,053	\$39,139

* 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

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
OPERATING EXPENSES AND EQUIPMENT				\$7,407	\$11,142	\$12,876
SPECIAL ITEMS OF EXPENSES				-	800	-1,734
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$36,648	\$50,995	\$50,281

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$21,606	\$28,710	\$27,738
Allocation for Employee Compensation	-	358	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustments	-	-675	-
Totals Available	\$21,606	\$28,487	\$27,738
TOTALS, EXPENDITURES	\$21,606	\$28,487	\$27,738
0126 State Audit Fund			
APPROPRIATIONS			
Government Code section 8544.5	\$36,648	\$50,173	\$49,881
Allocation for Employee Compensation	-	607	-
Allocation for Staff Benefits	-	159	-
Section 3.60 Pension Contribution Adjustments	-	-1,144	-
Totals Available	\$36,648	\$49,795	\$49,881
TOTALS, EXPENDITURES	\$36,648	\$49,795	\$49,881
Less funding provided by Central Service Cost Recovery Fund	-14,549	-20,683	-20,718
Less funding provided by General Fund	-21,985	-29,112	-29,163
NET TOTALS, EXPENDITURES	\$114	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$379	\$1,425	\$1,425
TOTALS, EXPENDITURES	\$379	\$1,425	\$1,425
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Tax Code section 30130.57(b)	-	\$400	\$400
Totals Available	-	\$400	\$400
TOTALS, EXPENDITURES	-	\$400	\$400
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$14,549	\$20,838	\$20,718
Allocation for Employee Compensation	-	249	-
Allocation for Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustments	-	-469	-
Totals Available	\$14,549	\$20,683	\$20,718
TOTALS, EXPENDITURES	\$14,549	\$20,683	\$20,718

* 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Total Expenditures, All Funds, (State Operations)	\$36,648	\$50,995	\$50,281

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0126 State Audit Fund^s</u>			
BEGINNING BALANCE	<u>\$11,615</u>	<u>\$12,063</u>	<u>\$12,063</u>
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	<u>\$11,620</u>	<u>\$12,063</u>	<u>\$12,063</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Operating Transfer in Fund 3304	556	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$557</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$12,177</u>	<u>\$12,063</u>	<u>\$12,063</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8855 California State Auditor's Office (State Operations)	36,648	49,795	49,881
Less funding provided by General Fund (State Operations)	-21,985	-29,112	-29,163
Less funding provided by Central Service Cost Recovery Fund (State Operations)	-14,549	-20,683	-20,718
Total Expenditures and Expenditure Adjustments	<u>\$114</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$12,063</u>	<u>\$12,063</u>	<u>\$12,063</u>
Reserve for economic uncertainties	12,063	12,063	12,063

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	217.0	217.0	217.0	\$25,647	\$25,850	\$25,850
Salary and Other Adjustments	-53.0	-15.0	-15.0	-6,387	607	607
Totals, Adjustments	-53.0	-15.0	-15.0	\$-6,387	\$607	\$607
TOTALS, SALARIES AND WAGES	164.0	202.0	202.0	\$19,260	\$26,457	\$26,457

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6770	State Budget	212.6	265.0	264.7	\$55,010	\$74,639	\$74,305
6780	State Audits and Evaluations	74.0	100.6	100.1	18,452	26,789	24,986
6785	Statewide Accounting Policies, Consulting and Training	41.7	57.7	57.7	10,585	14,434	14,482
9900100	Administration	69.0	91.8	92.6	14,379	18,839	19,052
9900200	Administration - Distributed	-	-	-	-14,379	-18,839	-19,052
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		397.3	515.1	515.1	\$84,047	\$115,862	\$113,773
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$43,554	\$67,097	\$63,386
0995	Reimbursements				9,186	11,554	11,525
3314	California Cannabis Tax Fund				28	18	-
3342	Cannabis Tax Fund - Department of Finance				-	440	-
8506	Coronavirus Fiscal Recovery Fund of 2021				2,140	-	-
9740	Central Service Cost Recovery Fund				29,139	36,753	38,862
TOTALS, EXPENDITURES, ALL FUNDS					\$84,047	\$115,862	\$113,773

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

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.

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8860 Department of Finance - Continued

9900100-Administration:
Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Control Section 11.96 per EO 24/25 - 99 and EO 24/25 - 101	\$2,682	\$-794	-	\$-	\$-	-
• Salary Adjustments	1,031	691	-	997	725	-
• Benefit Adjustments	592	394	-	729	514	-
• Carryover/Reappropriation	-	458	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-1,926	1,926	-
• Retirement Rate Adjustments	-1,942	-1,313	-	-1,942	-1,313	-
Totals, Other Workload Budget Adjustments	\$2,363	\$-564	-	\$-2,142	\$1,852	-
Totals, Workload Budget Adjustments	\$2,363	\$-564	-	\$-2,142	\$1,852	-
Totals, Budget Adjustments	\$2,363	\$-564	-	\$-2,142	\$1,852	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS**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.

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

* 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

that accurate and timely financial information is maintained. The Department of Finance participates in the development of statewide financial systems.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
6770	STATE BUDGET			
	State Operations:			
0001	General Fund	\$29,632	\$45,674	\$43,483
0995	Reimbursements	2,999	3,100	3,100
8506	Coronavirus Fiscal Recovery Fund of 2021	1,275	-	-
9740	Central Service Cost Recovery Fund	21,104	25,865	27,722
	Totals, State Operations	\$55,010	\$74,639	\$74,305
	SUBPROGRAM REQUIREMENTS			
6770010	Preparation			
	State Operations:			
0001	General Fund	\$11,456	\$17,652	\$17,323
9740	Central Service Cost Recovery Fund	7,936	10,363	11,044
	Totals, State Operations	\$19,392	\$28,015	\$28,367
	SUBPROGRAM REQUIREMENTS			
6770019	Enactment			
	State Operations:			
0001	General Fund	\$5,335	\$7,597	\$7,452
9740	Central Service Cost Recovery Fund	3,743	4,463	4,759
	Totals, State Operations	\$9,078	\$12,060	\$12,211
	SUBPROGRAM REQUIREMENTS			
6770028	Support and Direction			
	State Operations:			
0001	General Fund	\$7,618	\$13,094	\$11,600
0995	Reimbursements	2,999	3,100	3,100
8506	Coronavirus Fiscal Recovery Fund of 2021	1,275	-	-
9740	Central Service Cost Recovery Fund	5,758	6,740	7,386
	Totals, State Operations	\$17,650	\$22,934	\$22,086
	SUBPROGRAM REQUIREMENTS			
6770037	Legislation and Intergovernmental Relations			
	State Operations:			
0001	General Fund	\$5,223	\$7,331	\$7,108
9740	Central Service Cost Recovery Fund	3,667	4,299	4,533
	Totals, State Operations	\$8,890	\$11,630	\$11,641
	PROGRAM REQUIREMENTS			
6780	STATE AUDITS AND EVALUATIONS			
	State Operations:			
0001	General Fund	\$7,738	\$12,408	\$11,128
0995	Reimbursements	6,101	8,329	8,300
3314	California Cannabis Tax Fund	28	18	-
3342	Cannabis Tax Fund - Department of Finance	-	440	-
8506	Coronavirus Fiscal Recovery Fund of 2021	865	-	-
9740	Central Service Cost Recovery Fund	3,720	5,594	5,558
	Totals, State Operations	\$18,452	\$26,789	\$24,986
	PROGRAM REQUIREMENTS			
6785	STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING			

* 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>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	State Operations:				
0001	General Fund		\$6,184	\$9,015	\$8,775
0995	Reimbursements		86	125	125
9740	Central Service Cost Recovery Fund		4,315	5,294	5,582
	Totals, State Operations		\$10,585	\$14,434	\$14,482
	SUBPROGRAM REQUIREMENTS				
6785055	Fiscal Systems and Consulting				
	State Operations:				
0001	General Fund		\$6,184	\$9,015	\$8,775
0995	Reimbursements		86	125	125
9740	Central Service Cost Recovery Fund		4,315	5,294	5,582
	Totals, State Operations		\$10,585	\$14,434	\$14,482
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$14,379	\$18,839	\$19,052
	Totals, State Operations		\$14,379	\$18,839	\$19,052
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$14,379	-\$18,839	-\$19,052
	Totals, State Operations		-\$14,379	-\$18,839	-\$19,052
	TOTALS, EXPENDITURES				
	State Operations		84,047	115,862	113,773
	Totals, Expenditures		\$84,047	\$115,862	\$113,773

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	521.1	515.1	515.1	\$62,472	\$63,847	\$63,847
Other Adjustments	-123.8	-	-	-13,487	-1,519	-73
Net Totals, Salaries and Wages	397.3	515.1	515.1	\$48,985	\$62,328	\$63,774
Staff Benefits	-	-	-	25,573	29,412	30,462
Totals, Personal Services	397.3	515.1	515.1	\$74,558	\$91,740	\$94,236
OPERATING EXPENSES AND EQUIPMENT				\$9,489	\$24,122	\$19,537
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$84,047	\$115,862	\$113,773

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8860 Department of Finance - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS		2023-24*	2024-25*	2025-26*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$43,554	\$64,734	\$63,386	
Allocation for Employee Compensation	-	1,031	-	
Allocation for Staff Benefits	-	592	-	
Control Section 11.96 per EO 24/25 - 99 and EO 24/25 - 101	-	2,682	-	
Section 3.60 Pension Contribution Adjustment	-	-1,942	-	
Totals Available	\$43,554	\$67,097	\$63,386	
TOTALS, EXPENDITURES		\$43,554	\$67,097	\$63,386
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$9,186	\$11,554	\$11,525	
TOTALS, EXPENDITURES		\$9,186	\$11,554	\$11,525
3314 California Cannabis Tax Fund				
APPROPRIATIONS				
Revenue and Taxation Code section 34019(a)(1)(F) and Business and Professions Code section 26191	\$28	-	-	
Revenue and Taxation Code section 34019(a)(1)(F) and Business and Professions Code section 26191	-	18	-	
Totals Available	\$28	\$18		
TOTALS, EXPENDITURES		\$28	\$18	
3342 Cannabis Tax Fund - Department of Finance				
APPROPRIATIONS				
Revenue and Taxation Code section 34019(a)(1)(F) and Business and Professions Code section 26191	-	\$440	-	
Totals Available	-	\$440		
TOTALS, EXPENDITURES		-	\$440	
8506 Coronavirus Fiscal Recovery Fund of 2021				
APPROPRIATIONS				
062 Budget Act appropriation	\$2,078	\$794	-	
Control Section 11.96 per EO 24/25 - 99 and EO 24/25 - 101	-	-794	-	
Prior Year Balances Available:				
Item 8860-062-8506, Budget Act of 2022	62	-	-	
Totals Available	\$2,140			
TOTALS, EXPENDITURES		\$2,140		
9740 Central Service Cost Recovery Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$29,139	\$36,937	\$38,862	
Allocation for Employee Compensation	-	563	-	
Allocation for Staff Benefits	-	323	-	
Section 3.60 Pension Contribution Adjustment	-	-1,070	-	
Totals Available	\$29,139	\$36,753	\$38,862	
TOTALS, EXPENDITURES		\$29,139	\$36,753	\$38,862
Total Expenditures, All Funds, (State Operations)		\$84,047	\$115,862	\$113,773

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8860 Department of Finance - Continued

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>3342 Cannabis Tax Fund - Department of Finance^s</u>			
BEGINNING BALANCE	\$440	440	-
Adjusted Beginning Balance	<u>\$440</u>	<u>\$440</u>	-
Total Resources	<u>\$440</u>	<u>\$440</u>	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8860 Department of Finance (State Operations)	-	440	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$440</u>	-
FUND BALANCE	<u>\$440</u>	<u>-</u>	-
Reserve for economic uncertainties	440	-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	521.1	515.1	515.1	\$62,472	\$63,847	\$63,847
Salary and Other Adjustments	-123.8	-	-	-13,487	-1,519	-73
Totals, Adjustments	-123.8	-	-	\$-13,487	\$-1,519	\$-73
TOTALS, SALARIES AND WAGES	397.3	515.1	515.1	\$48,985	\$62,328	\$63,774

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

8880 Financial Information System for California

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

To ensure FISCAL remains compliant with statewide fiscal and procurement policy, the four control agencies (the Department of Finance, the State Controller's Office, the State Treasurer's Office, and the Department of General Services) maintain a partnership with the Department of FISCAL. FISCAL provides the state with a single integrated financial management system that encompasses budgeting, accounting, procurement, cash management, and financial management and reporting. FISCAL, 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. FISCAL further enables transparency through its Open FISCAL website, which was implemented in 2018 pursuant to Government Code section 11862. The website continues to expand providing the public with access to a growing number of the state's non-confidential expenditures.

* 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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6890 Statewide Systems Development	300.2	419.0	425.0	\$122,340	\$175,035	\$140,557
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	300.2	419.0	425.0	\$122,340	\$175,035	\$140,557
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$72,904	\$125,594	\$100,359
9737 FISCAL Internal Services Fund				10	1,682	-
9740 Central Service Cost Recovery Fund				49,426	47,759	40,198
TOTALS, EXPENDITURES, ALL FUNDS				\$122,340	\$175,035	\$140,557

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Augmentation Pursuant to Section 2, Chapter 22, Statutes of 2024 (Item 8880-001-0001, Provision 4)	\$28,768	\$-	6.0	\$26,410	\$-	8.0
• Augmentation Pursuant to Section 2, Chapter 22, Statutes of 2024 (Items 8880-001-0001, 8880-001-9737, and 8880-001-9740, Provision 1)	19,509	10,234	-	-	-	-
• Salary Adjustments	962	510	-	964	511	-
• Benefit Adjustments	506	277	-	636	352	-
• Retirement Rate Adjustments	-1,824	-963	-	-1,824	-963	-
• Miscellaneous Baseline Adjustments	-	-	-	-2,159	2,159	-
Totals, Other Workload Budget Adjustments	\$47,921	\$10,058	6.0	\$24,027	\$2,059	8.0
Totals, Workload Budget Adjustments	\$47,921	\$10,058	6.0	\$24,027	\$2,059	8.0
Totals, Budget Adjustments	\$47,921	\$10,058	6.0	\$24,027	\$2,059	8.0

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

6890 - STATEWIDE SYSTEMS DEVELOPMENT

* 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 responsible for the maintenance and operation of FI\$Cal. FI\$Cal replaces existing legacy financial systems and significantly improves California's financial management and administration processes. This program is comprised of a statewide multi-disciplinary team of staff working collaboratively to maintain and operate FI\$Cal. The Department of FISCAL is organized into the following four divisions:

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
6890	STATEWIDE SYSTEMS DEVELOPMENT			
	State Operations:			
0001	General Fund	\$72,904	\$125,594	\$100,359
9737	FISCAL Internal Services Fund	10	1,682	-
9740	Central Service Cost Recovery Fund	49,426	47,759	40,198
	Totals, State Operations	\$122,340	\$175,035	\$140,557
	TOTALS, EXPENDITURES			
	State Operations	122,340	175,035	140,557
	Totals, Expenditures	\$122,340	\$175,035	\$140,557

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
	PERSONAL SERVICES						
	Baseline Positions	398.0	413.0	417.0	\$42,992	\$43,991	\$44,311
	Other Adjustments	-97.8	6.0	8.0	-12,648	2,137	2,314
	Net Totals, Salaries and Wages	300.2	419.0	425.0	\$30,344	\$46,128	\$46,625
	Staff Benefits	-	-	-	18,086	22,629	23,087
	Totals, Personal Services	300.2	419.0	425.0	\$48,430	\$68,757	\$69,712
	OPERATING EXPENSES AND EQUIPMENT				\$73,910	\$106,278	\$70,845
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$122,340	\$175,035	\$140,557

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$72,904	\$77,673	\$100,359
Allocation for Employee Compensation	-	962	-
Allocation for Staff Benefits	-	506	-
Augmentation Pursuant to Section 2, Chapter 22, Statutes of 2024 (Item 8880-001-0001, Provision 4)	-	28,768	-
Augmentation Pursuant to Section 2, Chapter 22, Statutes of 2024 (Items 8880-001-0001, 8880-001-9737, and 8880-001-9740, Provision 1)	-	19,509	-
Section 3.60 Pension Contribution Adjustment	-	-1,824	-
011 Budget Act appropriation	-5,530	-	-
Prior Year Balances Available:			
Item 8880-011-0001, Budget Act of 2022 as reappropriated by Item 8880-490, Budget Act of 2023	5,530	-	-
Totals Available	\$72,904	\$125,594	\$100,359
TOTALS, EXPENDITURES	\$72,904	\$125,594	\$100,359
9737 FISCAL Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	-	-
Augmentation Pursuant to Section 2, Chapter 22, Statutes of 2024 (Items 8880-001-0001, 8880-001-9737, and 8880-001-9740, Provision 1)	-	1,682	-
Totals Available	\$10	\$1,682	-
TOTALS, EXPENDITURES	\$10	\$1,682	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,426	\$39,383	\$40,198
Allocation for Employee Compensation	-	510	-
Allocation for Staff Benefits	-	277	-
Augmentation Pursuant to Section 2, Chapter 22, Statutes of 2024 (Items 8880-001-0001, 8880-001-9737, and 8880-001-9740, Provision 1)	-	8,552	-
Section 3.60 Pension Contribution Adjustment	-	-963	-
011 Budget Act appropriation	-3,686	-	-
Prior Year Balances Available:			
Item 8880-011-9740, Budget Act of 2022 as reappropriated by Item 8880-490, Budget Act of 2023	3,686	-	-
Totals Available	\$49,426	\$47,759	\$40,198
TOTALS, EXPENDITURES	\$49,426	\$47,759	\$40,198
Total Expenditures, All Funds, (State Operations)	\$122,340	\$175,035	\$140,557

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	398.0	413.0	417.0	\$42,992	\$43,991	\$44,311
Salary and Other Adjustments	-97.8	6.0	8.0	-12,648	2,137	2,314
Totals, Adjustments	-97.8	6.0	8.0	\$-12,648	\$2,137	\$2,314
TOTALS, SALARIES AND WAGES	300.2	419.0	425.0	\$30,344	\$46,128	\$46,625

8880 Financial Information System for California - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6900	Administration	15.5	16.5	16.5	\$3,117	\$3,562	\$3,438
6905	Mandates	-	-	-	153,697	132,227	91,456
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		15.5	16.5	16.5	\$156,814	\$135,789	\$94,894
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$154,906	\$133,818	\$92,888
0044	Motor Vehicle Account, State Transportation Fund				1,809	1,869	1,931
0106	Department of Pesticide Regulation Fund				99	102	75
TOTALS, EXPENDITURES, ALL FUNDS					\$156,814	\$135,789	\$94,894

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Cost Increase for Mandate Reimbursements	\$-	\$-	-	\$-39,614	\$35	-
• Salary Adjustments	98	-	-	98	-	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	38	-	-	44	-	-
• Retirement Rate Adjustments	-103	-	-	-103	-	-
Totals, Other Workload Budget Adjustments	\$33	\$-	-	\$-39,575	\$35	-
Totals, Workload Budget Adjustments	\$33	\$-	-	\$-39,575	\$35	-
Totals, Budget Adjustments	\$33	\$-	-	\$-39,575	\$35	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
6900	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$3,117	\$3,562	\$3,438
	Totals, State Operations	\$3,117	\$3,562	\$3,438
	PROGRAM REQUIREMENTS			
6905	MANDATES			
	Local Assistance:			
0001	General Fund	\$151,789	\$130,256	\$89,450
0044	Motor Vehicle Account, State Transportation Fund	1,809	1,869	1,931
0106	Department of Pesticide Regulation Fund	99	102	75
	Totals, Local Assistance	\$153,697	\$132,227	\$91,456
	TOTALS, EXPENDITURES			
	State Operations	3,117	3,562	3,438
	Local Assistance	153,697	132,227	91,456
	Totals, Expenditures	\$156,814	\$135,789	\$94,894

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	16.5	16.5	16.5	\$1,877	\$1,957	\$1,877
Other Adjustments	-1.0	-	-	-139	98	98
Net Totals, Salaries and Wages	15.5	16.5	16.5	\$1,738	\$2,055	\$1,975
Staff Benefits	-	-	-	941	1,050	1,006
Totals, Personal Services	15.5	16.5	16.5	\$2,679	\$3,105	\$2,981
OPERATING EXPENSES AND EQUIPMENT				\$438	\$457	\$457
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,117	\$3,562	\$3,438
2 Local Assistance				Expenditures		
				2023-24*	2024-25*	2025-26*
Other Items of Expense - Miscellaneous				-\$1	\$-	\$-
Other Special Items of Expense				-122	-	-
State Mandates				153,820	132,227	91,456
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$153,697	\$132,227	\$91,456

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,117	\$3,529	\$3,438
Allocation for Employee Compensation	-	98	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	-103	-
Totals Available	\$3,117	\$3,562	\$3,438
TOTALS, EXPENDITURES	\$3,117	\$3,562	\$3,438
Total Expenditures, All Funds, (State Operations)	\$3,117	\$3,562	\$3,438
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$129,022	\$130,256	\$89,450
296 Budget Act appropriation	17,592	-	-
Prior Year Balances Available:			

8885 Commission on State Mandates - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 8885-295-0001, Budget Act of 2020 as reappropriated by Item 8885-490, Budget Act of 2023	267	-	-
Item 8885-295-0001, Budget Act of 2021 as reappropriated by Item 8885-491, Budget Act of 2023	4,908	-	-
Totals Available	\$151,789	\$130,256	\$89,450
TOTALS, EXPENDITURES	\$151,789	\$130,256	\$89,450
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$1,809	\$1,869	\$1,931
TOTALS, EXPENDITURES	\$1,809	\$1,869	\$1,931
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$99	\$102	\$75
TOTALS, EXPENDITURES	\$99	\$102	\$75
Total Expenditures, All Funds, (Local Assistance)	\$153,697	\$132,227	\$91,456
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$156,814	\$135,789	\$94,894

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	16.5	16.5	16.5	\$1,877	\$1,957	\$1,877
Salary and Other Adjustments	-1.0	-	-	-139	98	98
Totals, Adjustments	-1.0	-	-	-\$139	\$98	\$98
TOTALS, SALARIES AND WAGES	15.5	16.5	16.5	\$1,738	\$2,055	\$1,975

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 19,215, 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."

* 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**3-YEAR EXPENDITURES AND POSITIONS †**

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6911	National Guard	787.7	743.8	748.8	\$215,531	\$260,785	\$279,005
6912	Youth & Community Programs	244.7	335.0	335.0	49,669	50,624	52,355
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,032.4	1,078.8	1,083.8	\$265,200	\$311,409	\$331,360
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$110,905	\$158,270	\$167,003
0485	Armory Discretionary Improvement Account				-	136	136
0890	Federal Trust Fund				139,075	137,723	139,920
0995	Reimbursements				12,592	10,224	19,179
3085	Behavioral Health Services Fund				1,476	1,806	1,872
3427	Army Facilities Agreement Program Income Fund				244	2,500	2,500
8078	California Military Department Support Fund				170	250	250
8504	Military Department Workers' Compensation Fund				738	500	500
TOTALS, EXPENDITURES, ALL FUNDS					\$265,200	\$311,409	\$331,360

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 Academies - Military and Veterans Code, Sections 500-520.1, Sections 530-532

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Deferred Maintenance	\$-	\$-	-	\$4,750	\$-	-
• Task Force Rattlesnake	-	-	-	3,647	-	-
• SAD Pay Adjustment	-	-	-	1,891	2,173	-
• Office of the Staff Judge Advocate	-	-	-	697	-	3.0
• Consolidated Headquarters Staffing – Phase 4	-	-	-	351	-	2.0
• Cybersecurity Reimbursement Increase	-	-	-	-	8,832	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$11,336	\$11,005	5.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	4	8	-	4	8	-
• Hosey Lawsuit Settlement Costs	3,000	-	-	-	-	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	327	459	-	455	659	-
• Salary Adjustments	436	539	-	436	539	-
• Retirement Rate Adjustments	-2,403	-2,876	-	-2,403	-2,876	-
Totals, Other Workload Budget Adjustments	\$1,364	\$-1,870	-	\$-1,508	\$-1,670	-
Totals, Workload Budget Adjustments	\$1,364	\$-1,870	-	\$9,828	\$9,335	5.0
Totals, Budget Adjustments	\$1,364	\$-1,870	-	\$9,828	\$9,335	5.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 authorities 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 State Guard also operates the California Military Museum Program offering important historical capabilities to the people of California. 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 twelve 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 Job ChalleNGe, STARBASE Academy Sacramento, STARBASE Academy Los Alamitos, STARBASE Academy Porterville, and STARBASE Academy San Luis Obispo. The California Cadet Corps, founded in 1911 by the California Legislature and then- Adjutant General BG Edwin Forbes, is primarily 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 aid and support the school and community. The CMVC was revised in 2024 to allow the CACC to create community-based units. 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/ well-being. 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 can meet 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 15½-18 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 Job 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

* 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

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 twelve 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 [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
6911	NATIONAL GUARD			
State Operations:				
0001	General Fund	\$91,144	\$135,940	\$143,783
0485	Armory Discretionary Improvement Account	-	136	136
0890	Federal Trust Fund	109,667	109,479	110,835
0995	Reimbursements	12,092	10,114	19,069
3085	Behavioral Health Services Fund	1,476	1,806	1,872
3427	Army Facilities Agreement Program Income Fund	244	2,500	2,500
8504	Military Department Workers' Compensation Fund	738	500	500
Totals, State Operations		\$215,361	\$260,475	\$278,695
Local Assistance:				
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	170	250	250
Totals, Local Assistance		\$170	\$310	\$310
SUBPROGRAM REQUIREMENTS				
6911010	Army - National Guard			
State Operations:				
0001	General Fund	-\$17,647	\$16,022	\$20,978
0485	Armory Discretionary Improvement Account	-	136	136
0890	Federal Trust Fund	92,747	89,550	90,427
0995	Reimbursements	4,939	2,042	2,042
3085	Behavioral Health Services Fund	1,476	1,804	1,870
3427	Army Facilities Agreement Program Income Fund	244	2,500	2,500
Totals, State Operations		\$81,759	\$112,054	\$117,953
SUBPROGRAM REQUIREMENTS				
6911020	Air - National Guard			
State Operations:				
0001	General Fund	\$4,400	\$5,470	\$5,587
0890	Federal Trust Fund	16,654	19,900	20,379
Totals, State Operations		\$21,054	\$25,370	\$25,966
SUBPROGRAM REQUIREMENTS				
6911030	The Adjutant General			
State Operations:				
0001	General Fund	\$40,300	\$44,767	\$43,484
0890	Federal Trust Fund	266	29	29
0995	Reimbursements	-	1	1
3085	Behavioral Health Services Fund	-	2	2
8504	Military Department Workers' Compensation Fund	738	500	500
Totals, State Operations		\$41,304	\$45,299	\$44,016
Local Assistance:				
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	170	250	250

* 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

			2023-24*	2024-25*	2025-26*
	Totals, Local Assistance		\$170	\$310	\$310
	SUBPROGRAM REQUIREMENTS				
6911035	Military Civil Support				
	State Operations:				
0001	General Fund		\$62,400	\$68,156	\$72,168
0995	Reimbursements		7,153	8,071	17,026
	Totals, State Operations		\$69,553	\$76,227	\$89,194
	SUBPROGRAM REQUIREMENTS				
6911040	Retirement				
	State Operations:				
0001	General Fund		\$-	\$480	\$480
	Totals, State Operations		\$-	\$480	\$480
	SUBPROGRAM REQUIREMENTS				
6911050	State Guard				
	State Operations:				
0001	General Fund		\$1,691	\$1,045	\$1,086
	Totals, State Operations		\$1,691	\$1,045	\$1,086
	PROGRAM REQUIREMENTS				
6912	YOUTH & COMMUNITY PROGRAMS				
	State Operations:				
0001	General Fund		\$19,761	\$22,270	\$23,160
0890	Federal Trust Fund		29,408	28,244	29,085
0995	Reimbursements		500	110	110
	Totals, State Operations		\$49,669	\$50,624	\$52,355
	SUBPROGRAM REQUIREMENTS				
6912050	Cadet Corps				
	State Operations:				
0001	General Fund		\$4,462	\$5,484	\$5,841
	Totals, State Operations		\$4,462	\$5,484	\$5,841
	SUBPROGRAM REQUIREMENTS				
6912065	Youth Programs				
	State Operations:				
0001	General Fund		\$15,299	\$16,786	\$17,319
0890	Federal Trust Fund		29,408	28,244	29,085
0995	Reimbursements		500	110	110
	Totals, State Operations		\$45,207	\$45,140	\$46,514
	TOTALS, EXPENDITURES				
	State Operations		265,030	311,099	331,050
	Local Assistance		170	310	310
	Totals, Expenditures		\$265,200	\$311,409	\$331,360

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						

* 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

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,046.8	1,078.8	1,078.8	\$87,071	\$99,856	\$99,856
Other Adjustments	-14.4	-	5.0	19,856	975	5,669
Net Totals, Salaries and Wages	1,032.4	1,078.8	1,083.8	\$106,927	\$100,831	\$105,525
Staff Benefits	-	-	-	36,779	59,572	60,263
Totals, Personal Services	1,032.4	1,078.8	1,083.8	\$143,706	\$160,403	\$165,788
OPERATING EXPENSES AND EQUIPMENT				\$158,324	\$150,696	\$165,262
SPECIAL ITEMS OF EXPENSES				-37,000	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$265,030	\$311,099	\$331,050

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$170	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$170	\$310	\$310

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$104,844	\$148,951	\$155,376
Allocation for Employee Compensation	-	436	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	327	-
Hosey Lawsuit Settlement Costs	-	3,000	-
Section 3.60 Pension Compensation Adjustment	-	-2,342	-
002 Budget Act appropriation	41,410	44,895	48,567
Section 3.60 Pension Compensation Adjustment	-	-61	-
General Fund offsets from Federal Trust Fund recoveries	-37,000	-37,000	-37,000
Prior Year Balances Available:			
Item 8940-001-0001, Budget Act of 2021	1,651	-	-
Totals Available	\$110,905	\$158,210	\$166,943
TOTALS, EXPENDITURES	\$110,905	\$158,210	\$166,943
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$136	\$136
Totals Available	-	\$136	\$136
TOTALS, EXPENDITURES	-	\$136	\$136
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139,075	\$139,466	\$139,920
Allocation for Employee Compensation	-	534	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	448	-

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Section 3.60 Pension Compensation Adjustment	-	-2,733	-
Totals Available	\$139,075	\$137,723	\$139,920
TOTALS, EXPENDITURES	\$139,075	\$137,723	\$139,920
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,592	\$10,224	\$19,179
TOTALS, EXPENDITURES	\$12,592	\$10,224	\$19,179
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,476	\$1,854	\$1,872
Section 3.60 Pension Compensation Adjustment	-	-48	-
Totals Available	\$1,476	\$1,806	\$1,872
TOTALS, EXPENDITURES	\$1,476	\$1,806	\$1,872
3427 Army Facilities Agreement Program Income Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$244	\$2,500	\$2,500
Totals Available	\$244	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$244	\$2,500	\$2,500
8504 Military Department Workers' Compensation Fund			
APPROPRIATIONS			
Military and Veterans Code Section 329	\$738	\$500	\$500
Totals Available	\$738	\$500	\$500
TOTALS, EXPENDITURES	\$738	\$500	\$500
Total Expenditures, All Funds, (State Operations)	\$265,030	\$311,099	\$331,050
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$60	\$60
Totals Available	-	\$60	\$60
TOTALS, EXPENDITURES	-	\$60	\$60
8078 California Military Department Support Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$170	\$250	\$250
Totals Available	\$170	\$250	\$250
TOTALS, EXPENDITURES	\$170	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$170	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$265,200	\$311,409	\$331,360

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$714	\$712	\$598
Adjusted Beginning Balance	\$714	\$712	\$598

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8940 Military Department - Continued

	2023-24*	2024-25*	2025-26*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	9	25	25
Total Revenues, Transfers, and Other Adjustments	\$9	\$25	\$25
Total Resources	\$723	\$737	\$623
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8940 Military Department (State Operations)	-	136	136
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	3	7
Total Expenditures and Expenditure Adjustments	\$11	\$139	\$143
FUND BALANCE	\$712	\$598	\$480
Reserve for economic uncertainties	712	598	480
<u>3427 Army Facilities Agreement Program Income Fund^s</u>			
BEGINNING BALANCE	-	\$480	\$480
Adjusted Beginning Balance	-	\$480	\$480
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	\$724	2,500	2,500
Total Revenues, Transfers, and Other Adjustments	\$724	\$2,500	\$2,500
Total Resources	\$724	\$2,980	\$2,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8940 Military Department (State Operations)	244	2,500	2,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	425
Total Expenditures and Expenditure Adjustments	\$244	\$2,500	\$2,925
FUND BALANCE	\$480	\$480	\$55
Reserve for economic uncertainties	480	480	55

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,046.8	1,078.8	1,078.8	\$87,071	\$99,856	\$99,856
Salary and Other Adjustments	-14.4	-	-	19,856	975	975
Workload and Administrative Adjustments						
Consolidated Headquarters Staffing – Phase 4						
Info Tech Spec I	-	-	2.0	-	-	195
Office of the Staff Judge Advocate						
Assistant Chief Counsel	-	-	1.0	-	-	289
Atty III	-	-	2.0	-	-	305
Atty IV	-	-	1.0	-	-	255
Info Tech Supvr II	-	-	-1.0	-	-	-186
Legal Secty	-	-	1.0	-	-	59
O6	-	-	-1.0	-	-	-287
SAD Pay Adjustment						
Asst Adjutant General	-	-	-	-	-	14
E3	-	-	-	-	-	25
E4	-	-	-	-	-	479

* 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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
E5	-	-	-	-	-	922
E6	-	-	-	-	-	709
E7	-	-	-	-	-	458
E8	-	-	-	-	-	137
E9	-	-	-	-	-	98
O1	-	-	-	-	-	22
O2	-	-	-	-	-	96
O3	-	-	-	-	-	279
O4	-	-	-	-	-	220
O4A	-	-	-	-	-	8
O5	-	-	-	-	-	212
O5A	-	-	-	-	-	37
O6	-	-	-	-	-	147
O7	-	-	-	-	-	50
The Adjutant Gen	-	-	-	-	-	15
W1	-	-	-	-	-	37
W2	-	-	-	-	-	67
W3	-	-	-	-	-	23
W4	-	-	-	-	-	9
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			5.0	\$-	\$-	\$4,694
Totals, Adjustments	-14.4		5.0	\$19,856	\$975	\$5,669
TOTALS, SALARIES AND WAGES	1,032.4	1,078.8	1,083.8	\$106,927	\$100,831	\$105,525

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

INFRASTRUCTURE OVERVIEW

The Army National Guard statewide facilities footprint includes 80 active armories comprised of over 1.8 million square footage. In addition, the Military Department possesses 3 aviation centers, 32 field maintenance shops, 3 combined support maintenance shops, and 1 maneuver area training equipment site. 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 206,000 square feet for the Department's nine Youth and Community Programs.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*		
			2023-24*	2024-25*	2025-26*		
6950 CAPITAL OUTLAY Projects							
0002633 Los Alamitos: STARBASE Classroom Building							
	Working Drawings		-	-	419		
0014843 Los Alamitos: Battalion Headquarters Readiness Center			-	-	750		
	Study		-	-	750		
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$-	\$1,169		

* 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

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	\$-	\$-	\$419
0604 Armory Fund	-	-	750
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$1,169

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$419
Prior Year Balances Available:			
Item 8940-301-0001, Budget Act of 2022	-	1,987	-
Totals Available	-	\$1,987	\$419
Unexpended balance, estimated savings	-	-1,987	-
TOTALS, EXPENDITURES	-	-	\$419
0604 Armory Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$750
TOTALS, EXPENDITURES	-	-	\$750
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$0	\$1,169

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.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6990010 Property Acquisition	-	-	-	\$3,741	\$3,728	\$3,732
6990019 Loan Service	75.0	75.0	75.0	12,264	12,569	12,593
6990028 Loan Funding	-	-	-	51,000	63,660	63,660

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8955 Department of Veterans Affairs - Continued

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6995010	Claims Representation	89.5	106.8	106.8	17,114	20,742	20,800
6995019	County Subvention	-	-	-	15,808	14,108	14,108
6995028	Cemetery Operations	19.5	25.5	25.5	2,539	8,218	3,224
6995037	Veteran Services Grant Support	-	-	-	39,436	1,400	-
7000010	Headquarters	1.0	1.0	3.0	111,513	88,021	58,245
7000019	Veterans Home of California at Yountville	649.1	942.6	1,009.6	131,469	136,120	157,721
7000028	Veterans Home of California at Barstow	161.2	210.9	210.9	29,388	31,936	31,996
7000037	Veterans Home of California at Chula Vista	297.6	366.1	366.1	45,680	51,610	51,751
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)	548.3	823.5	823.5	102,768	121,672	119,243
7000055	Veterans Home of California at Redding	186.6	271.2	271.2	33,505	44,196	43,061
7000064	Veterans Home of California at Fresno	372.2	460.0	460.0	67,842	75,598	73,506
7005	Veterans Memorials Fund	-	-	-	1	1	1
9900100	Administration	284.2	363.1	363.9	90,338	94,280	65,041
9900200	Administration - Distributed	-	-	-	-90,338	-94,280	-65,041
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,684.2	3,645.7	3,715.5	\$664,068	\$673,579	\$653,641
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$550,553	\$585,347	\$565,357
0083	Veterans Service Office Fund				1,050	1,050	1,050
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund				66	66	66
0592	Veterans Farm and Home Building Fund of 1943				61,005	73,957	73,985
0621	California Veterans Memorial Registry Fund				1	1	1
0890	Federal Trust Fund				3,190	3,440	3,462
0995	Reimbursements				1,288	1,549	1,549
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund				65	65	65
3085	Behavioral Health Services Fund				1,579	1,580	1,581
3387	Certified Veteran Service Provider Program Fund				38,750	-	-
6082	Housing for Veterans Funds				521	524	525
8062	Pooled Self-Insurance Fund				6,000	6,000	6,000
TOTALS, EXPENDITURES, ALL FUNDS					\$664,068	\$673,579	\$653,641

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 3.1

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.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Veterans Homes Deferred Maintenance	\$-	\$-	-	\$819	\$-	-
• Administrative Services Staffing	-	-	-	285	-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,104	\$-	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	19	-	-	19	-	-
• Salary Adjustments	8,471	232	-	6,816	232	-
• Benefit Adjustments	3,684	129	-	4,677	164	-
• Lease Revenue Debt Service Adjustment	-8,554	-	-	35	-	-
• SWCAP	-	-	-	-	17	-
• Carryover/Reappropriation	1,400	-	-	-	-	-
• Retirement Rate Adjustments	-14,104	-513	-	-14,104	-513	-
Totals, Other Workload Budget Adjustments	\$-9,084	\$-152	-	\$-2,557	\$-100	-
Totals, Workload Budget Adjustments	\$-9,084	\$-152	-	\$-1,453	\$-100	2.0
Totals, Budget Adjustments	\$-9,084	\$-152	-	\$-1,453	\$-100	2.0

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

6990 - FARM AND HOME LOANS TO VETERANS

CalVet's Home Loan Division offers veterans, meeting specified requirements, loans to purchase, new or existing single-family homes, including a residence with one to four units, farms, and mobile homes on land owned by the veteran or in rental parks. CalVet Home Loans also offers Home Improvement and Construction Loans.

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,

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8955 Department of Veterans Affairs - Continued

Veterans Driver License Program, and the Veterans License Plate Program. California, with approximately 1.4 million veterans, represents 8 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.
- 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 campuses 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, procurement, program review and audits, corporate compliance, regulations, and emergency coordination. These costs are distributed to the major programs.

DETAILED EXPENDITURES BY PROGRAM †

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS					
6990 FARM AND HOME LOANS TO VETERANS					
State Operations:					
0592	Veterans Farm and Home Building Fund of 1943		\$61,005	\$73,957	\$73,985
8062	Pooled Self-Insurance Fund		6,000	6,000	6,000
	Totals, State Operations		\$67,005	\$79,957	\$79,985
SUBPROGRAM REQUIREMENTS					
6990010 Property Acquisition					
State Operations:					
0592	Veterans Farm and Home Building Fund of 1943		\$3,741	\$3,728	\$3,732
	Totals, State Operations		\$3,741	\$3,728	\$3,732
SUBPROGRAM REQUIREMENTS					
6990019 Loan Service					
State Operations:					
0592	Veterans Farm and Home Building Fund of 1943		\$12,264	\$12,569	\$12,593
	Totals, State Operations		\$12,264	\$12,569	\$12,593
SUBPROGRAM REQUIREMENTS					
6990028 Loan Funding					
State Operations:					
0592	Veterans Farm and Home Building Fund of 1943		\$45,000	\$57,660	\$57,660
8062	Pooled Self-Insurance Fund		6,000	6,000	6,000
	Totals, State Operations		\$51,000	\$63,660	\$63,660

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8955 Department of Veterans Affairs - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS				
6995	VETERANS CLAIMS AND RIGHTS				
	State Operations:				
0001	General Fund		\$15,688	\$20,194	\$18,834
0083	Veterans Service Office Fund		50	50	50
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund		66	66	66
0890	Federal Trust Fund		3,190	3,440	3,462
0995	Reimbursements		450	711	711
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		65	65	65
3085	Behavioral Health Services Fund		309	310	311
6082	Housing for Veterans Funds		521	524	525
	Totals, State Operations		\$20,339	\$25,360	\$24,024
	Local Assistance:				
0001	General Fund		\$12,700	\$16,000	\$11,000
0083	Veterans Service Office Fund		1,000	1,000	1,000
0995	Reimbursements		838	838	838
3085	Behavioral Health Services Fund		1,270	1,270	1,270
3387	Certified Veteran Service Provider Program Fund		38,750	-	-
	Totals, Local Assistance		\$54,558	\$19,108	\$14,108
	SUBPROGRAM REQUIREMENTS				
6995010	Claims Representation				
	State Operations:				
0001	General Fund		\$13,130	\$16,243	\$16,277
0083	Veterans Service Office Fund		50	50	50
0890	Federal Trust Fund		2,662	2,912	2,934
0995	Reimbursements		442	703	703
3085	Behavioral Health Services Fund		309	310	311
6082	Housing for Veterans Funds		521	524	525
	Totals, State Operations		\$17,114	\$20,742	\$20,800
	SUBPROGRAM REQUIREMENTS				
6995019	County Subvention				
	Local Assistance:				
0001	General Fund		\$12,700	\$11,000	\$11,000
0083	Veterans Service Office Fund		1,000	1,000	1,000
0995	Reimbursements		838	838	838
3085	Behavioral Health Services Fund		1,270	1,270	1,270
	Totals, Local Assistance		\$15,808	\$14,108	\$14,108
	SUBPROGRAM REQUIREMENTS				
6995028	Cemetery Operations				
	State Operations:				
0001	General Fund		\$1,872	\$2,551	\$2,557
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
	Totals, State Operations		\$2,539	\$3,218	\$3,224
	Local Assistance:				
0001	General Fund		\$-	\$5,000	\$-
	Totals, Local Assistance		\$-	\$5,000	\$-
	SUBPROGRAM REQUIREMENTS				
6995037	Veteran Services Grant Support				
	State Operations:				

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8955 Department of Veterans Affairs - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0001	General Fund		\$686	\$1,400	\$-
	Totals, State Operations		\$686	\$1,400	\$-
	Local Assistance:				
3387	Certified Veteran Service Provider Program Fund		\$38,750	\$ -	\$ -
	Totals, Local Assistance		\$38,750	\$ -	\$ -
	PROGRAM REQUIREMENTS				
7000	CARE OF SICK AND DISABLED VETERANS				
	State Operations:				
0001	General Fund		\$522,165	\$549,153	\$535,523
	Totals, State Operations		\$522,165	\$549,153	\$535,523
	SUBPROGRAM REQUIREMENTS				
7000010	Headquarters				
	State Operations:				
0001	General Fund		\$111,513	\$88,021	\$58,245
	Totals, State Operations		\$111,513	\$88,021	\$58,245
	SUBPROGRAM REQUIREMENTS				
7000019	Veterans Home of California at Yountville				
	State Operations:				
0001	General Fund		\$131,469	\$136,120	\$157,721
	Totals, State Operations		\$131,469	\$136,120	\$157,721
	SUBPROGRAM REQUIREMENTS				
7000028	Veterans Home of California at Barstow				
	State Operations:				
0001	General Fund		\$29,388	\$31,936	\$31,996
	Totals, State Operations		\$29,388	\$31,936	\$31,996
	SUBPROGRAM REQUIREMENTS				
7000037	Veterans Home of California at Chula Vista				
	State Operations:				
0001	General Fund		\$45,680	\$51,610	\$51,751
	Totals, State Operations		\$45,680	\$51,610	\$51,751
	SUBPROGRAM REQUIREMENTS				
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)				
	State Operations:				
0001	General Fund		\$102,768	\$121,672	\$119,243
	Totals, State Operations		\$102,768	\$121,672	\$119,243
	SUBPROGRAM REQUIREMENTS				
7000055	Veterans Home of California at Redding				
	State Operations:				
0001	General Fund		\$33,505	\$44,196	\$43,061
	Totals, State Operations		\$33,505	\$44,196	\$43,061
	SUBPROGRAM REQUIREMENTS				
7000064	Veterans Home of California at Fresno				
	State Operations:				
0001	General Fund		\$67,842	\$75,598	\$73,506
	Totals, State Operations		\$67,842	\$75,598	\$73,506
	PROGRAM REQUIREMENTS				
7005	VETERANS MEMORIALS FUND				
	State Operations:				
0621	California Veterans Memorial Registry Fund		\$1	\$1	\$1
	Totals, State Operations		\$1	\$1	\$1
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				

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8955 Department of Veterans Affairs - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	State Operations:				
0001	General Fund		\$90,338	\$94,280	\$65,041
	Totals, State Operations		\$90,338	\$94,280	\$65,041
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$90,338	-\$94,280	-\$65,041
	Totals, State Operations		-\$90,338	-\$94,280	-\$65,041
	TOTALS, EXPENDITURES				
	State Operations		609,510	654,471	639,533
	Local Assistance		54,558	19,108	14,108
	Totals, Expenditures		\$664,068	\$673,579	\$653,641

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	3,599.7	3,645.7	3,713.5	\$300,581	\$302,396	\$305,508
Other Adjustments	-915.5	-	2.0	-59,756	8,703	7,206
Net Totals, Salaries and Wages	2,684.2	3,645.7	3,715.5	\$240,825	\$311,099	\$312,714
Staff Benefits	-	-	-	118,915	124,988	128,616
Totals, Personal Services	2,684.2	3,645.7	3,715.5	\$359,740	\$436,087	\$441,330
OPERATING EXPENSES AND EQUIPMENT				\$201,448	\$151,191	\$131,010
SPECIAL ITEMS OF EXPENSES				48,322	67,193	67,193
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$609,510	\$654,471	\$639,533

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$54,558	\$14,108	\$14,108
Other Items of Expense - Miscellaneous	-	5,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$54,558	\$19,108	\$14,108

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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.

8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$510,898	\$540,466	\$520,205
Allocation for Employee Compensation	-	8,468	-
Allocation for Post-Employment Benefits Adjustments	-	19	-
Allocation for Staff Benefits	-	3,683	-
Section 3.60 Pension Contribution Adjustment	-	-14,099	-
003 Budget Act appropriation (Veterans Homes)	25,424	33,943	-
Lease Revenue Debt Service Adjustments	-	-8,554	-
017 Budget Act appropriation	90	175	174
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
093 Budget Act appropriation (Veterans Homes)	-	-	33,978
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, and Item 8955-490, Budget Act of 2023	190	-	-
Item 8955-001-0001, Budget Act of 2021 as reappropriated by Item 8955-49X, Budget Act of 2024	565	3,847	-
State operations administrative costs from local assistance expenditures	500	1,400	-
State operations administrative costs from local assistance expenditures	186	-	-
Totals Available	\$537,853	\$569,347	\$554,357
TOTALS, EXPENDITURES	\$537,853	\$569,347	\$554,357
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$50	\$50	\$50
TOTALS, EXPENDITURES	\$50	\$50	\$50
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$60	\$60	\$60
Military and Veterans Code section 1403(c)	6	6	6
TOTALS, EXPENDITURES	\$66	\$66	\$66
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$3,741	\$3,751	\$3,732
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-67	-
Military and Veterans Code section 988 (Headquarters)	12,264	12,333	12,253
Allocation for Employee Compensation	-	152	-
Allocation for Staff Benefits	-	84	-
Section 3.60 Pension Contribution Adjustment	-	-340	-
Military and Veterans Code section 988 (debt service) (Headquarters)	45,000	58,000	58,000
TOTALS, EXPENDITURES	\$61,005	\$73,957	\$73,985
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$3,190	\$3,461	\$3,462
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	20	-

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 3.60 Pension Contribution Adjustment	-	-78	-
TOTALS, EXPENDITURES	\$3,190	\$3,440	\$3,462
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$450	\$711	\$711
TOTALS, EXPENDITURES	\$450	\$711	\$711
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$65	\$65
TOTALS, EXPENDITURES	\$65	\$65	\$65
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$311	\$311
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
TOTALS, EXPENDITURES	\$309	\$310	\$311
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$521	\$527	\$525
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
TOTALS, EXPENDITURES	\$521	\$524	\$525
8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund)	(\$90)	(\$90)	(\$90)
TOTALS, EXPENDITURES	-	-	-
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$6,000	\$6,000	\$6,000
TOTALS, EXPENDITURES	\$6,000	\$6,000	\$6,000
Total Expenditures, All Funds, (State Operations)	\$609,510	\$654,471	\$639,533
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$11,000	\$11,000	\$11,000
112 Budget Act appropriation (transfer to the Southern California Veterans Cemetery Master Development Fund)	-	5,000	-
Chapter 38, Statutes of 2023, Control Section 19.567	1,700	-	-
TOTALS, EXPENDITURES	\$12,700	\$16,000	\$11,000
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Behavioral Health Services Fund			
APPROPRIATIONS			

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8955 Department of Veterans Affairs - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
101 Budget Act appropriation	\$1,270	\$1,270	\$1,270
TOTALS, EXPENDITURES	\$1,270	\$1,270	\$1,270
3313 Southern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,000	-
TOTALS, EXPENDITURES	-	\$5,000	-
Less funding provided by General Fund	-	-5,000	-
NET TOTALS, EXPENDITURES	-	-	-
3387 Certified Veteran Service Provider Program Fund			
APPROPRIATIONS			
Military and Veterans Code section 880	\$750	-	-
Prior Year Balances Available:			
Military and Veterans Code section 880	38,000	-	-
TOTALS, EXPENDITURES	\$38,750	-	-
Total Expenditures, All Funds, (Local Assistance)	\$54,558	\$19,108	\$14,108
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$664,068	\$673,579	\$653,641

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0083 Veterans Service Office Fund^s</u>			
BEGINNING BALANCE	\$2,551	\$2,432	\$2,313
Adjusted Beginning Balance	\$2,551	\$2,432	\$2,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	925	925	925
4163000 Investment Income - Surplus Money Investments	9	9	9
Total Revenues, Transfers, and Other Adjustments	\$934	\$934	\$934
Total Resources	\$3,485	\$3,366	\$3,247
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	50	50	50
8955 Department of Veterans Affairs (Local Assistance)	1,000	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	3	3
Total Expenditures and Expenditure Adjustments	\$1,053	\$1,053	\$1,053
FUND BALANCE	\$2,432	\$2,313	\$2,194
Reserve for economic uncertainties	2,432	2,313	2,194
<u>0120 California Mexican American Veterans Memorial Beautification and Enhancement</u>			
<u>Account^s</u>			
BEGINNING BALANCE	\$5	\$5	\$5
Adjusted Beginning Balance	\$5	\$5	\$5
Total Resources	\$5	\$5	\$5
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5

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8955 Department of Veterans Affairs - Continued

	2023-24*	2024-25*	2025-26*
<u>0180 Northern California Veterans Cemetery Master Development Fund^s</u>			
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
<u>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund^s</u>			
BEGINNING BALANCE	\$1,264	\$1,275	\$1,287
Adjusted Beginning Balance	<u>\$1,264</u>	<u>\$1,275</u>	<u>\$1,287</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	74	74	74
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$81</u>	<u>\$81</u>	<u>\$81</u>
Total Resources	\$1,345	\$1,356	\$1,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	3	4
Total Expenditures and Expenditure Adjustments	<u>\$70</u>	<u>\$69</u>	<u>\$70</u>
FUND BALANCE	\$1,275	\$1,287	\$1,298
Reserve for economic uncertainties	1,275	1,287	1,298
<u>3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund^s</u>			
BEGINNING BALANCE	\$309	\$329	\$351
Adjusted Beginning Balance	<u>\$309</u>	<u>\$329</u>	<u>\$351</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	\$399	\$419	\$441
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	65	65	65
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	3	4
Total Expenditures and Expenditure Adjustments	<u>\$70</u>	<u>\$68</u>	<u>\$69</u>
FUND BALANCE	\$329	\$351	\$372
Reserve for economic uncertainties	329	351	372
<u>3313 Southern California Veterans Cemetery Master Development Fund^s</u>			
BEGINNING BALANCE	\$24,357	\$24,357	\$24,357
Adjusted Beginning Balance	<u>\$24,357</u>	<u>\$24,357</u>	<u>\$24,357</u>
Total Resources	<u>\$24,357</u>	<u>\$24,357</u>	<u>\$24,357</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (Local Assistance)	-	5,000	-
Less funding provided by General Fund (Local Assistance)	-	-5,000	-
FUND BALANCE	<u>\$24,357</u>	<u>\$24,357</u>	<u>\$24,357</u>
Reserve for economic uncertainties	24,357	24,357	24,357
<u>3387 Certified Veteran Service Provider Program Fund^s</u>			
BEGINNING BALANCE	\$39,965	\$1,215	\$1,215
Adjusted Beginning Balance	<u>\$39,965</u>	<u>\$1,215</u>	<u>\$1,215</u>

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8955 Department of Veterans Affairs - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	\$39,965	\$1,215	\$1,215
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (Local Assistance)	38,750	-	-
Total Expenditures and Expenditure Adjustments	<u>\$38,750</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	\$1,215	\$1,215	\$1,215
	1,215	1,215	1,215

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	3,599.7	3,645.7	3,713.5	\$300,581	\$302,396	\$305,508
Salary and Other Adjustments	-915.5	-	-	-59,756	8,703	7,048
Workload and Administrative Adjustments						
Administrative Services Staffing						
Assoc Budget Analyst	-	-	2.0	-	-	158
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$158
Totals, Adjustments	-915.5	-	2.0	\$-59,756	\$8,703	\$7,206
TOTALS, SALARIES AND WAGES	2,684.2	3,645.7	3,715.5	\$240,825	\$311,099	\$312,714

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, three state veterans cemeteries, and a headquarters office building. The eight veterans 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. Veterans 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, Yountville, and Seaside and contain a total of approximately 24,000 gravesites on 47 developed acres.

8955 Department of Veterans Affairs - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
7015		CAPITAL OUTLAY Projects			
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation		-	-	38,756
	Construction		-	-	38,756
0000706	Veterans Home of California, Yountville: Skilled Nursing Facility		-	8,000	-
	Design Build		-	8,000	-
0006766	Northern California Veterans Cemetery, Igo: Columbaria Expansion		2,314	-1,400	1,400
	Construction		2,314	-1,400	1,400
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,314	\$6,600	\$40,156
FUNDING			2023-24*	2024-25*	2025-26*
0001	General Fund		\$2,314	\$-1,400	\$38,756
0660	Public Buildings Construction Fund		-	8,000	-
0995	Reimbursements		-	-	1,400
TOTALS, EXPENDITURES, ALL FUNDS			\$2,314	\$6,600	\$40,156

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY				
0001 General Fund				
Prior Year Balances Available:				
Item 8955-301-0001, Budget Act of 2022 as reappropriated by Item 8955-491, Budget Act of 2025		2,314	38,756	38,756
Totals Available		\$2,314	\$38,756	\$38,756
Unexpended balance, estimated savings		-	-1,400	-
Balance available in subsequent years		-	-38,756	-
TOTALS, EXPENDITURES		\$2,314	-\$1,400	\$38,756
0660 Public Buildings Construction Fund				
Prior Year Balances Available:				
Item 8955-301-0660, Budget Act of 2020		-	8,000	-
TOTALS, EXPENDITURES		-\$	\$8,000	-\$
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	-	\$1,400
TOTALS, EXPENDITURES		-\$	\$1,400	-\$
Total Expenditures, All Funds, (Capital Outlay)		\$2,314	\$6,600	\$40,156

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7500	Homeowners' Property Tax Relief	-	-	-	\$388,652	\$429,000	\$419,500

* 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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7505 Subventions for Open Space	-	-	-	1	1	1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$388,653	\$429,001	\$419,501
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$382,351	\$422,501	\$413,001
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund				6,302	6,500	6,500
TOTALS, EXPENDITURES, ALL FUNDS				\$388,653	\$429,001	\$419,501

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$500	-	\$-2,000	\$500	-
Totals, Other Workload Budget Adjustments	\$-	\$500	-	\$-2,000	\$500	-
Totals, Workload Budget Adjustments	\$-	\$500	-	\$-2,000	\$500	-
Totals, Budget Adjustments	\$-	\$500	-	\$-2,000	\$500	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

* 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

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 [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
7500	HOMEOWNERS' PROPERTY TAX RELIEF			
	Local Assistance:			
0001	General Fund	\$382,350	\$422,500	\$413,000
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	6,302	6,500	6,500
	Totals, Local Assistance	\$388,652	\$429,000	\$419,500
	PROGRAM REQUIREMENTS			
7505	SUBVENTIONS FOR OPEN SPACE			
	Local Assistance:			
0001	General Fund	\$1	\$1	\$1
	Totals, Local Assistance	\$1	\$1	\$1
	TOTALS, EXPENDITURES			
	Local Assistance	388,653	429,001	419,501
	Totals, Expenditures	\$388,653	\$429,001	\$419,501

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$388,653	\$429,001	\$419,501
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$388,653	\$429,001	\$419,501

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$382,351	\$415,001	\$410,001
111 Budget Act appropriation (transfer to Senior Citizens and Disabled Citizens Property Tax Postponement Fund)	-	7,500	3,000
TOTALS, EXPENDITURES	\$382,351	\$422,501	\$413,001

* 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

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Government Code section 16180	\$6,302	\$13,500	\$9,500
CY - BY4 Expenditure Adjustments	-	500	-
TOTALS, EXPENDITURES	\$6,302	\$14,000	\$9,500
Less funding provided by General Fund	-	-7,500	-3,000
NET TOTALS, EXPENDITURES	\$6,302	\$6,500	\$6,500
Total Expenditures, All Funds, (Local Assistance)	\$388,653	\$429,001	\$419,501

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7540 Aid to Local Government	-	-	-	\$150,590	\$192,119	\$115,390
7575 County Assessors' Grant Program	-	-	-	10,000	10,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$160,590	\$202,119	\$115,390
FUNDING	2023-24*			2024-25*		2025-26*
0001 General Fund	\$160,590			\$202,119		\$115,390
TOTALS, EXPENDITURES, ALL FUNDS	\$160,590			\$202,119		\$115,390

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7540-Aid to Local Government
Various authorized and proposed Budget Act appropriations.

7575-County Assessors' Grant Program
Revenue and Taxation Code section 95.50.

9210 Local Government Financing - Continued

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Property Tax Backfill for 2024 Wildfires	\$-	\$-	-	\$390	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$390	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$390	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$390	\$-	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 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.

DETAILED EXPENDITURES BY PROGRAM [†]

			2023-24*			2024-25*			2025-26*			
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
PROGRAM REQUIREMENTS												
7540	AID TO LOCAL GOVERNMENT											
Local Assistance:												
0001	General Fund					\$150,590			\$192,119		\$115,390	
	Totals, Local Assistance					\$150,590			\$192,119		\$115,390	
PROGRAM REQUIREMENTS												
7575	COUNTY ASSESSORS' GRANT PROGRAM											
Local Assistance:												
0001	General Fund					\$10,000			\$10,000		\$-	
	Totals, Local Assistance					\$10,000			\$10,000		\$-	
TOTALS, EXPENDITURES												
Local Assistance												
	Totals, Expenditures					\$160,590			\$202,119		115,390	
	Totals, Expenditures					\$160,590			\$202,119		\$115,390	

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

9210 Local Government Financing - Continued

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$160,590	\$202,119	\$115,390
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$160,590	\$202,119	\$115,390

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$1,605	-
103 Budget Act appropriation	-	-	390
110 Budget Act appropriation	100,590	138,514	65,000
115 Budget Act appropriation	10,000	10,000	-
Chapter 527, Statutes of 2021	50,000	-	-
Prior Year Balances Available:			
Chapter 527, Statutes of 2021	-	50,000	50,000
Item 9210-104-0001, Budget Act of 2022 as reappropriated by Item 9210-490, Budget Act of 2024	-	2,000	-
Totals Available	\$160,590	\$202,119	\$115,390
TOTALS, EXPENDITURES	\$160,590	\$202,119	\$115,390
Total Expenditures, All Funds, (Local Assistance)	\$160,590	\$202,119	\$115,390

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7580 Trial Court Security	-	-	-	\$8,523	\$20,533	\$20,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$8,523	\$20,533	\$20,000
FUNDING	2023-24*	2024-25*	2025-26*			
0001 General Fund	\$8,523	\$20,533	\$20,000			
TOTALS, EXPENDITURES, ALL FUNDS	\$8,523	\$20,533	\$20,000			

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
7580	TRIAL COURT SECURITY			
	Local Assistance:			
0001	General Fund	\$8,523	\$20,533	\$20,000
	Totals, Local Assistance	\$8,523	\$20,533	\$20,000
	TOTALS, EXPENDITURES			
	Local Assistance	8,523	20,533	20,000
	Totals, Expenditures	\$8,523	\$20,533	\$20,000

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

	2 Local Assistance	Expenditures		
		2023-24*	2024-25*	2025-26*
	Grants and Subventions - Governmental	\$8,523	\$20,533	\$20,000
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,523	\$20,533	\$20,000

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

	2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
	0001 General Fund			
	APPROPRIATIONS			
	101 Budget Act appropriation	\$7,990	\$20,000	\$20,000
	102 Budget Act appropriation	533	533	-
	Totals Available	\$8,523	\$20,533	\$20,000
	TOTALS, EXPENDITURES	\$8,523	\$20,533	\$20,000
	Total Expenditures, All Funds, (Local Assistance)	\$8,523	\$20,533	\$20,000

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7590 Bailiffs	-	-	-	\$7,420	\$7,420	\$7,420
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,420	\$7,420	\$7,420
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$7,420	\$7,420	\$7,420
TOTALS, EXPENDITURES, ALL FUNDS				\$7,420	\$7,420	\$7,420

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

	PROGRAM REQUIREMENTS	2023-24*			2024-25*			2025-26*		
		2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*
7590	BAILIFFS									
	Local Assistance:									
0001	General Fund	\$7,420			\$7,420			\$7,420		
	Totals, Local Assistance	\$7,420			\$7,420			\$7,420		
	TOTALS, EXPENDITURES									
	Local Assistance	7,420			7,420			7,420		
	Totals, Expenditures	\$7,420			\$7,420			\$7,420		

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$7,420	\$7,420	\$7,420
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,420	\$7,420	\$7,420

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

9286 Trial Court Security - Judgeships - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,420	\$7,420	\$7,420
TOTALS, EXPENDITURES	\$7,420	\$7,420	\$7,420
Total Expenditures, All Funds, (Local Assistance)	\$7,420	\$7,420	\$7,420

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7600 Payment to local government for costs of homicide trials	-	-	-	\$16	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$16	\$1	\$1
FUNDING	2023-24*			2024-25*		2025-26*
0001 General Fund	\$16			\$1		\$1
TOTALS, EXPENDITURES, ALL FUNDS	\$16			\$1		\$1

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

PROGRAM DESCRIPTIONS

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.

* 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**DETAILED EXPENDITURES BY PROGRAM [†]**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
7600 PAYMENT TO LOCAL GOVERNMENT FOR COSTS OF HOMICIDE TRIALS				
Local Assistance:				
0001 General Fund		\$16	\$1	\$1
Totals, Local Assistance		\$16	\$1	\$1
TOTALS, EXPENDITURES				
Local Assistance		16	1	1
Totals, Expenditures		\$16	\$1	\$1

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

2 Local Assistance	Expenditures		
	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Grants and Subventions - Governmental	\$16	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16	\$1	\$1

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

2 LOCAL ASSISTANCE	Expenditures		
	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16	\$1	\$1
TOTALS, EXPENDITURES	\$16	\$1	\$1
Total Expenditures, All Funds, (Local Assistance)	\$16	\$1	\$1

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

* 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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7620 Apportionments: General Fund	-	-	-	\$337	\$337	\$337
7625 Apportionments: Special Funds	-	-	-	3,536,977	3,569,781	3,630,847
7630 Apportionments: Federal Funds	-	-	-	36,143	36,143	36,143
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,573,457	\$3,606,261	\$3,667,327
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$337	\$337	\$337
0034 Geothermal Resources Development Account				1,529	1,529	1,529
0062 Highway Users Tax Account, Transportation Tax Fund				1,816,240	1,882,079	1,881,799
0261 Off Highway License Fee Fund				1,132	1,128	1,128
0874 United States Flood Control Receipts Fund				151	151	151
0878 United States Forest Reserve Fund				32,720	32,720	32,720
0882 United States Grazing Fees Fund				47	47	47
0890 Federal Trust Fund				3,225	3,225	3,225
0965 Timber Tax Fund				7,533	7,236	2,991
3270 Local Charges for Prepaid Mobile Telephony Service Fund				1,203	522	512
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				1,709,340	1,677,287	1,742,888
TOTALS, EXPENDITURES, ALL FUNDS				\$3,573,457	\$3,606,261	\$3,667,327

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-49,793	-	\$-	\$-87,101	-
Totals, Other Workload Budget Adjustments	\$-	\$-49,793	-	\$-	\$-87,101	-
Totals, Workload Budget Adjustments	\$-	\$-49,793	-	\$-	\$-87,101	-
Totals, Budget Adjustments	\$-	\$-49,793	-	\$-	\$-87,101	-

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

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>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS				
7620	APPORTIONMENTS: GENERAL FUND				
	Local Assistance:				
0001	General Fund		\$337	\$337	\$337
	Totals, Local Assistance		<u>\$337</u>	<u>\$337</u>	<u>\$337</u>
	SUBPROGRAM REQUIREMENTS				
7620010	Apportionment of Tideland Revenues				
	Local Assistance:				
0001	General Fund		\$337	\$337	\$337
	Totals, Local Assistance		<u>\$337</u>	<u>\$337</u>	<u>\$337</u>
	PROGRAM REQUIREMENTS				
7625	APPORTIONMENTS: SPECIAL FUNDS				
	Local Assistance:				
0034	Geothermal Resources Development Account		\$1,529	\$1,529	\$1,529

* 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

		2023-24*	2024-25*	2025-26*
0062	Highway Users Tax Account, Transportation Tax Fund	1,816,240	1,882,079	1,881,799
0261	Off Highway License Fee Fund	1,132	1,128	1,128
0965	Timber Tax Fund	7,533	7,236	2,991
3270	Local Charges for Prepaid Mobile Telephony Service Fund	1,203	522	512
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,709,340	1,677,287	1,742,888
	Totals, Local Assistance	\$3,536,977	\$3,569,781	\$3,630,847
	SUBPROGRAM REQUIREMENTS			
7625010	Apportionment of Geothermal Resources			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,529	\$1,529	\$1,529
0261	Off Highway License Fee Fund	25	21	21
	Totals, Local Assistance	\$1,554	\$1,550	\$1,550
	SUBPROGRAM REQUIREMENTS			
7625020	Apportionment of Motor Vehicle Fuel Tax for County Roads			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$373,691	\$394,483	\$402,089
	Totals, Local Assistance	\$373,691	\$394,483	\$402,089
	SUBPROGRAM REQUIREMENTS			
7625030	Apportionment of Motor Vehicle Fuel Tax for City Streets			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$297,031	\$309,520	\$311,826
	Totals, Local Assistance	\$297,031	\$309,520	\$311,826
	SUBPROGRAM REQUIREMENTS			
7625040	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$151,733	\$158,442	\$159,681
	Totals, Local Assistance	\$151,733	\$158,442	\$159,681
	SUBPROGRAM REQUIREMENTS			
7625045	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$591,955	\$600,037	\$585,325
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,709,340	1,677,287	1,742,888
	Totals, Local Assistance	\$2,301,295	\$2,277,324	\$2,328,213
	SUBPROGRAM REQUIREMENTS			
7625050	Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$401,830	\$419,597	\$422,878
	Totals, Local Assistance	\$401,830	\$419,597	\$422,878
	SUBPROGRAM REQUIREMENTS			
7625070	Apportionment of Off-Highway License Fees to Cities and Counties			
	Local Assistance:			
0261	Off Highway License Fee Fund	\$1,107	\$1,107	\$1,107
	Totals, Local Assistance	\$1,107	\$1,107	\$1,107
	SUBPROGRAM REQUIREMENTS			
7625080	Apportionment of Timber Tax to Counties			
	Local Assistance:			
0965	Timber Tax Fund	\$7,533	\$7,236	\$2,991
	Totals, Local Assistance	\$7,533	\$7,236	\$2,991
	SUBPROGRAM REQUIREMENTS			
7625090	Apportionment of Prepaid Mobile Telephony Program			

* 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

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Local Assistance:			
3270	Local Charges for Prepaid Mobile Telephony Service Fund	\$1,203	\$522	\$512
	Totals, Local Assistance	\$1,203	\$522	\$512
	PROGRAM REQUIREMENTS			
7630	APPORTIONMENTS: FEDERAL FUNDS			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	\$151	\$151	\$151
0878	United States Forest Reserve Fund	32,720	32,720	32,720
0882	United States Grazing Fees Fund	47	47	47
0890	Federal Trust Fund	3,225	3,225	3,225
	Totals, Local Assistance	\$36,143	\$36,143	\$36,143
	SUBPROGRAM REQUIREMENTS			
7630010	Apportionment of Federal Receipts from Flood Control Land to Counties			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	\$151	\$151	\$151
	Totals, Local Assistance	\$151	\$151	\$151
	SUBPROGRAM REQUIREMENTS			
7630020	Apportionment of Federal Receipts from Forest Reserves to Counties			
	Local Assistance:			
0878	United States Forest Reserve Fund	\$32,720	\$32,720	\$32,720
0890	Federal Trust Fund	2,673	2,673	2,673
	Totals, Local Assistance	\$35,393	\$35,393	\$35,393
	SUBPROGRAM REQUIREMENTS			
7630030	Apportionment of Federal Receipts from Grazing Land to Counties			
	Local Assistance:			
0882	United States Grazing Fees Fund	\$47	\$47	\$47
	Totals, Local Assistance	\$47	\$47	\$47
	SUBPROGRAM REQUIREMENTS			
7630040	Apportionment of Federal Receipts from Potash Lease Revenues to School Districts			
	Local Assistance:			
0890	Federal Trust Fund	\$552	\$552	\$552
	Totals, Local Assistance	\$552	\$552	\$552
	TOTALS, EXPENDITURES			
	Local Assistance	3,573,457	3,606,261	3,667,327
	Totals, Expenditures	\$3,573,457	\$3,606,261	\$3,667,327

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

	2 Local Assistance	Expenditures		
		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Grants and Subventions - Governmental	\$3,573,457	\$3,606,261	\$3,667,327
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,573,457	\$3,606,261	\$3,667,327

9350 Shared Revenues - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
Public Resources Code section 6817	\$337	\$337	\$337
TOTALS, EXPENDITURES	\$337	\$337	\$337
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3821	\$1,529	\$1,165	\$1,529
Forecasted Expenditure Update	-	364	-
TOTALS, EXPENDITURES	\$1,529	\$1,529	\$1,529
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code section 2104	\$377,687	\$403,910	\$397,470
Forecasted Expenditure Update	-	-9,523	-
Streets and Highways Code sections 2107 and 2107.5	282,448	293,969	297,243
Forecasted Expenditure Update	-	968	-
Streets and Highways Code section 2106	151,733	158,346	159,681
Forecasted Expenditure Update	-	96	-
Streets and Highways Code section 2103	602,542	625,332	604,527
Streets and Highways Code section 2105	401,830	418,398	422,878
Forecasted Expenditure Update	-	-9,417	-
TOTALS, EXPENDITURES	\$1,816,240	\$1,882,079	\$1,881,799
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code sections 38230 and 38240	\$1,132	\$1,107	\$1,128
Forecasted Expenditure Update	-	21	-
TOTALS, EXPENDITURES	\$1,132	\$1,128	\$1,128
0874 United States Flood Control Receipts Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from flood control lands	151	151	151
TOTALS, EXPENDITURES	\$151	\$151	\$151
0878 United States Forest Reserve Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from forest reserves	32,720	32,720	32,720
TOTALS, EXPENDITURES	\$32,720	\$32,720	\$32,720
0882 United States Grazing Fees Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from grazing lands	47	47	47
TOTALS, EXPENDITURES	\$47	\$47	\$47
0890 Federal Trust Fund			
Prior Year Balances Available:			
Shared revenues (apportionment of federal potash lease rentals)	3,225	3,225	3,225
TOTALS, EXPENDITURES	\$3,225	\$3,225	\$3,225
0965 Timber Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 38905.1	\$7,533	\$2,933	\$2,991
Forecasted Expenditure Update	-	4,303	-

* 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

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$7,533	\$7,236	\$2,991
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 42103(b)	\$1,203	\$516	\$512
Forecasted Expenditure Update	-	6	-
TOTALS, EXPENDITURES	\$1,203	\$522	\$512
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code section 2032(h)(2)	\$1,709,340	\$1,716,755	\$1,742,888
Forecasted Expenditure Update	-	-39,468	-
TOTALS, EXPENDITURES	\$1,709,340	\$1,677,287	\$1,742,888
Total Expenditures, All Funds, (Local Assistance)	\$3,573,457	\$3,606,261	\$3,667,327

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0062 Highway Users Tax Account, Transportation Tax Fund^s</u>			
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)	-\$403,716	-\$392,200	-\$401,511
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)	-403,739	-391,416	-400,709
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)	-1,859,975	-1,874,556	-1,887,351
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)	-1,311,950	-1,314,767	-1,346,750
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)	-602,542	-614,716	-604,527
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)	-164,330	-167,650	-164,871
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	-2,181,855	-2,273,843	-2,283,228
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	-10,000	-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	-12,000

* 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

	2023-24*	2024-25*	2025-26*
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Streets and Highways Code Section 2103.1(b)(2)	403,716	392,200	401,511
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)	403,739	391,416	400,709
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)	1,859,975	1,874,556	1,887,351
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	2,681,364	2,711,848	2,720,674
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	3,417,753	3,568,873	3,596,776
Revenue Transfer from the General Fund (0001) to the Highway User Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8655.5	451	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,818,291	\$1,884,145	\$1,883,874
Total Resources	\$1,818,291	\$1,884,145	\$1,883,874
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	1,936	1,934	1,938
9350 Shared Revenues (Local Assistance)	1,816,240	1,882,079	1,881,799
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	115	132	137
Total Expenditures and Expenditure Adjustments	\$1,818,291	\$1,884,145	\$1,883,874
FUND BALANCE	-	-	-

0261 Off Highway License Fee Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	\$1,122	\$1,122	\$1,122
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	10	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,132	\$1,128	\$1,128
Total Resources	\$1,132	\$1,128	\$1,128
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	1,132	1,128	1,128
Total Expenditures and Expenditure Adjustments	\$1,132	\$1,128	\$1,128
FUND BALANCE	-	-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**3-YEAR EXPENDITURES AND POSITIONS †**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7680 GO Bonds - Debt Service - GO Bonds and CP	-	-	-	\$55,802	\$76,945	\$86,900
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$55,802	\$76,945	\$86,900
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$55,802	\$76,945	\$86,900
TOTALS, EXPENDITURES, ALL FUNDS				\$55,802	\$76,945	\$86,900

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-17,755	\$-	-	\$86,900	\$-	-
Totals, Other Workload Budget Adjustments	\$-17,755	\$-	-	\$86,900	\$-	-
Totals, Workload Budget Adjustments	\$-17,755	\$-	-	\$86,900	\$-	-
Totals, Budget Adjustments	\$-17,755	\$-	-	\$86,900	\$-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES

	2023-24	2024-25	2025-26
Bond Interest and Redemption	6,390,214	6,709,122	7,201,367
Less amounts paid from other funds	-1,399,703	-1,431,426	-1,472,870
Variable Rate Bond Expenses	2,997	6,700	6,100
Commercial Paper Interest and Expenses	55,802	76,945	86,900
TOTALS, EXPENDITURES (General Fund)	\$5,049,310 <small>1,2,3</small>	\$5,361,341 <small>1,2,3</small>	\$5,821,498 <small>1,2,3</small>

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2023-24	2024-25	2025-26
Bonds: Interest	2,936,844	3,253,241	3,437,063
Redemption	3,453,370	3,455,881	3,764,304
Less General Fund amounts replenished from other funds for debt service	-1,399,694	-1,431,424	-1,472,870
Less loan repayment to General Fund from other funds	-9	-2	-
Variable Rate Bond Expenses	2,997	6,700	6,100
Commercial Paper: Expenses	8,557	9,000	11,400
Interest	47,245	67,945	75,500
Totals, Debt Service, General Fund	\$5,049,310 <small>1,2,3</small>	\$5,361,341 <small>1,2,3</small>	\$5,821,498 <small>1,2,3</small>

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

LEGISLATIVE, JUDICIAL, AND EXECUTIVE	2023-24	2024-25	2025-26
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	1,996	1,450	917
Redemption	8,785	13,260	8,080
Total	10,781	14,710	8,997
Totals, Legislative, Judicial, and Executive (0996)	\$10,781	\$14,710	\$8,997

BUSINESS, CONSUMER SERVICES, AND HOUSING**Housing and Emergency Shelter (2002):**

Chapter 26, Statutes of 2002:

Bonds: Interest	5,324	5,630	5,705
Redemption	1,140	3,345	1,398
Total	6,464	8,975	7,103
Housing and Emergency Shelter (2006):			

Chapter 25, Statutes of 2006:

Bonds: Interest	36,310	34,507	60,049
Redemption	66,810	71,530	16,967
Total	103,120	106,037	77,016
Veterans Housing and Homeless Prevention (2014):			

Chapter 727, Statutes of 2013:

Bonds: Interest	6,857	8,112	12,354
Redemption	8,645	9,420	14,430
Total	15,502	17,532	26,784
Affordable Housing Bond Act Trust Fund (2018):			

Chapter 365, Statutes of 2017:

Bonds: Interest	17,171	43,410	67,271
Redemption	19,875	20,905	53,382
Total	37,046	64,315	120,653
Totals, Business, Consumer Services, and Housing (1996)	\$162,132	\$196,859	\$231,556

* 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	10,695	9,393	7,605
Redemption	38,445	28,095	37,395
Total	49,140	37,488	45,000

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:			
Bonds: Interest	604,371	594,890	574,955
Redemption	579,990	534,500	600,588
Variable Rate Bond Expenses	-	-	-
Total	1,184,361	1,129,390	1,175,543

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:			
Bonds: Interest	27,793	25,177	21,537
Redemption	58,775	72,675	58,280
Total	86,568	97,852	79,817

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

Chapter 267, Statutes of 2008:			
Bonds: Interest	69,276	209,777	266,863
Redemption	301,085	298,295	445,310
Variable Rate Bond Expenses	-	4,200	3,300
Total	370,361	512,272	715,473
Subtotal, Transportation	1,690,430	1,777,002	2,015,833
Less Transportation Debt Fund (3107) payment	(1,371,503)	(1,385,023)	(1,431,750)
Totals, Transportation (2830)	\$318,927	\$391,979	\$584,083

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:			
Bonds: Interest	116	71	42
Redemption	795	645	470
Total	911	716	512

California Parklands (1980):

Chapter 250, Statutes of 1980:			
Bonds: Interest	4	2	-
Redemption	50	50	-
Total	54	52	-

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:			
Bonds: Interest	46	33	19
Redemption	250	250	250
Total	296	283	269

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:			
Bonds: Interest	20	14	9
Redemption	100	100	100
Total	120	114	109

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:			
Bonds: Interest	258	177	113
Redemption	1,620	1,195	1,065
Total	1,878	1,372	1,178

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:			
Bonds: Interest	417	361	309
Redemption	1,385	1,015	1,190
Total	1,802	1,376	1,499

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:			
Bonds: Interest	45,352	40,235	35,101
Redemption	107,760	46,955	111,715
Total	153,112	87,190	146,816

* 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

California Wildlife, Coast, and Park Land Conservation (1988):

Public Resources Code Sec. 5900 et seq.:

Bonds: Interest	1,275	874	582
Redemption	<u>7,885</u>	<u>5,625</u>	<u>4,835</u>
Total	<u>9,160</u>	<u>6,499</u>	<u>5,417</u>

Clean Water (1984):

Chapter 377, Statutes of 1984:

Bonds: Interest	15	3	-
Redemption	<u>250</u>	<u>100</u>	<u>-</u>
Total	<u>265</u>	<u>103</u>	<u>-</u>

Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):

Chapter 875, Statutes of 2001:

Bonds: Interest	70,447	70,288	69,586
Redemption	<u>26,560</u>	<u>31,845</u>	<u>199,043</u>
Total	<u>97,007</u>	<u>102,133</u>	<u>268,629</u>

Community Parklands (1986):

Chapter 5, Statutes of 1986:

Bonds: Interest	-	-	-
Redemption	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>

Fish and Wildlife Habitat Enhancement (1984):

Chapter 6, Statutes of 1984:

Bonds: Interest	110	95	83
Redemption	<u>320</u>	<u>225</u>	<u>175</u>
Total	<u>430</u>	<u>320</u>	<u>258</u>

Safe, Clean, Reliable Water (1996):

Chapter 135, Statutes of 1996:

Bonds: Interest	13,520	13,149	11,547
Redemption	<u>20,940</u>	<u>23,850</u>	<u>36,895</u>
Total	<u>34,460</u>	<u>36,999</u>	<u>48,442</u>

Safe Neighborhood Parks (2000):

Chapter 461, Statutes of 1999:

Bonds: Interest	42,399	40,278	37,513
Redemption	<u>43,750</u>	<u>48,595</u>	<u>46,545</u>
Total	<u>86,149</u>	<u>88,873</u>	<u>84,058</u>

State, Urban and Coastal Park (1976):

Chapter 259, Statutes of 1976:

Bonds: Interest	37	26	20
Redemption	<u>305</u>	<u>130</u>	<u>130</u>
Total	<u>342</u>	<u>156</u>	<u>150</u>

Water Conservation (1988):

Chapter 46, Statutes of 1988:

Bonds: Interest	249	206	171
Redemption	<u>1,030</u>	<u>765</u>	<u>575</u>
Total	<u>1,279</u>	<u>971</u>	<u>746</u>

Water Conservation and Water Quality (1986):

Chapter 6, Statutes of 1986:

Bonds: Interest	345	283	228
Redemption	<u>1,185</u>	<u>1,060</u>	<u>1,070</u>
Total	<u>1,530</u>	<u>1,343</u>	<u>1,298</u>

Water Security (2002):

Water Code Sec. 79500 et seq.:

Bonds: Interest	99,980	97,380	89,529
Redemption	<u>118,750</u>	<u>173,880</u>	<u>64,858</u>
Total	<u>218,730</u>	<u>271,260</u>	<u>154,387</u>

Disaster Prep and Flood 2006

Bonds: Interest	125,317	126,091	123,020
Redemption	<u>95,375</u>	<u>95,620</u>	<u>79,615</u>
Total	<u>220,692</u>	<u>221,711</u>	<u>202,635</u>

Safe Drinking Water 2006

Bonds: Interest	149,263	148,509	150,095
Redemption	<u>121,525</u>	<u>96,445</u>	<u>107,938</u>
Total	<u>270,788</u>	<u>244,954</u>	<u>258,033</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

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

Chapter 188, Statutes of 2014:

Bonds: Interest	37,120	133,079	159,511
Redemption	156,355	56,430	150,633
Variable Rate Bond Expenses	-	-	-
Total	<u>193,475</u>	<u>189,509</u>	<u>310,144</u>

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

All Act of 2018:

Chapter 852, Statutes of 2017

Bonds: Interest	16,001	43,953	94,365
Redemption	54,325	41,635	83,023
Total	<u>70,326</u>	<u>85,588</u>	<u>177,388</u>

Safe Drinking Water, Wildfire Prevention, and Protecting Communities and Natural

Lands from Climate Risks (2024):

Proposition 4

Bonds: Interest	-	-	1,237
Redemption	-	-	-
Total	<u>-</u>	<u>-</u>	<u>1,237</u>
Totals, Natural Resources (3882)	\$1,362,806	\$1,341,522	\$1,663,205

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

Bonds: Interest	53	31	19
Redemption	395	270	155
Total	<u>448</u>	<u>301</u>	<u>174</u>

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	156	124	94
Redemption	625	615	680
Total	<u>781</u>	<u>739</u>	<u>774</u>
Totals, Environmental Protection (3996)	\$1,229	\$1,040	\$948

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)

Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	24,645	24,453	24,246
Redemption	2,815	4,905	4,100
Total	<u>27,460</u>	<u>29,358</u>	<u>28,346</u>

Children's Hospital Bond Act (2008)

Proposition 3

Bonds: Interest	35,668	34,912	35,137
Redemption	16,305	16,570	27,023
Total	<u>51,973</u>	<u>51,482</u>	<u>62,160</u>

Children's Hospital Bond Act (2018)

Proposition 4

Bonds: Interest	7,624	11,092	22,560
Redemption	295	965	12,207
Total	<u>7,919</u>	<u>12,057</u>	<u>34,767</u>

Behavioral Health Infrastructure Bond Act of 2024

Bonds: Interest	-	-	35,669
Redemption	-	-	29,648
Total	<u>-</u>	<u>-</u>	<u>65,317</u>
Totals, Health and Human Services (5206)	\$87,352	\$92,897	\$190,590

CORRECTIONS AND REHABILITATION

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

Chapter 264, Statutes of 1988:

Bonds: Interest	410	287	181
Redemption	2,885	2,455	1,425
Total	<u>3,295</u>	<u>2,742</u>	<u>1,606</u>

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

Bonds: Interest	44	40	37
Redemption	70	70	75
Total	<u>114</u>	<u>110</u>	<u>112</u>

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

New Prison Construction (1988):

Chapter 43, Statutes of 1988:

Bonds: Interest	96	85	74
Redemption	215	305	150
Total	<u>311</u>	<u>390</u>	<u>224</u>

New Prison Construction (1990):

Chapter 16, Statutes of 1990:

Bonds: Interest	24	24	21
Redemption	-	30	95
Total	<u>24</u>	<u>54</u>	<u>116</u>
Totals, Corrections and Rehabilitation (5996)	\$3,744	\$3,296	\$2,058

K THRU 12 EDUCATION

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	125	89	59
Redemption	735	720	500
Total	<u>860</u>	<u>809</u>	<u>559</u>

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	8,848	8,606	8,357
Redemption	5,285	2,820	5,475
Total	<u>14,133</u>	<u>11,426</u>	<u>13,832</u>

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	98,319	91,017	77,065
Redemption	215,545	269,595	272,920
Total	<u>313,864</u>	<u>360,612</u>	<u>349,985</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	277,063	287,682	300,058
Redemption	418,805	412,499	335,421
Variable Rate Bond Expenses	1,875	1,400	1,500
Total	<u>697,743</u>	<u>701,581</u>	<u>636,979</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	276,567	262,293	253,976
Redemption	206,760	178,042	242,107
Variable Rate Bond Expenses	1,122	1,100	1,300
Total	<u>484,449</u>	<u>441,435</u>	<u>497,383</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	234,274	240,371	236,755
Redemption	39,310	91,875	83,066
Total	<u>273,584</u>	<u>332,246</u>	<u>319,821</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	15,252	12,454	9,441
Redemption	53,885	51,485	70,255
Total	<u>69,137</u>	<u>63,939</u>	<u>79,696</u>

School Building and Earthquake (1974):

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

Bonds: Interest	214	143	72
Redemption	1,330	1,330	1,330
Total	<u>1,544</u>	<u>1,473</u>	<u>1,402</u>

School Facilities (November 1990):

Chapter 578, Statutes of 1990:

Bonds: Interest	620	544	468
Redemption	2,125	1,570	1,415
Total	<u>2,745</u>	<u>2,114</u>	<u>1,883</u>

School Facilities (June 1992):

Chapter 12, Statutes of 1992:

Bonds: Interest	1,569	844	601
Redemption	21,595	7,885	1,585
Total	<u>23,164</u>	<u>8,729</u>	<u>2,186</u>

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

1988 School Facilities (November):

Chapter 42, Statutes of 1988:

Bonds: Interest	528	433	366
Redemption	<u>2,365</u>	<u>1,530</u>	<u>1,170</u>
Total	<u>2,893</u>	<u>1,963</u>	<u>1,536</u>

1990 School Facilities (June):

Chapter 24, Statutes of 1990:

Bonds: Interest	448	363	275
Redemption	<u>1,845</u>	<u>1,585</u>	<u>1,950</u>
Total	<u>2,293</u>	<u>1,948</u>	<u>2,225</u>

1992 School Facilities (November):

Chapter 117, Statutes of 1992:

Bonds: Interest	1,278	739	520
Redemption	<u>14,575</u>	<u>7,205</u>	<u>1,535</u>
Total	<u>15,853</u>	<u>7,944</u>	<u>2,055</u>

2016 Public School Facilities Bonds (November):

Proposition 51

Bonds: Interest	234,472	236,064	226,132
Redemption	<u>189,360</u>	<u>378,435</u>	<u>199,258</u>
Total	<u>423,832</u>	<u>614,499</u>	<u>425,390</u>

Public School Facilities Bonds (November 2024):

Proposition 2

Bonds: Interest	-	-	7,003
Redemption	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>	<u>7,003</u>

Totals, K Thru 12 Education (6396)**HIGHER EDUCATION**

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	44,621	42,533	37,978
Redemption	<u>92,565</u>	<u>91,510</u>	<u>85,735</u>
Total	<u>137,186</u>	<u>134,043</u>	<u>123,713</u>

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest	227	213	187
Redemption	<u>365</u>	<u>200</u>	<u>820</u>
Total	<u>592</u>	<u>413</u>	<u>1,007</u>

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest	410	315	258
Redemption	<u>2,630</u>	<u>1,255</u>	<u>980</u>
Total	<u>3,040</u>	<u>1,570</u>	<u>1,238</u>

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	2,534	1,787	1,251
Redemption	<u>16,415</u>	<u>11,755</u>	<u>9,710</u>
Total	<u>18,949</u>	<u>13,542</u>	<u>10,961</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	44,657	43,206	40,335
Redemption	<u>36,215</u>	<u>52,200</u>	<u>27,795</u>
Variable Rate Bond Expenses	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>80,872</u>	<u>95,406</u>	<u>68,130</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2004:

Bonds: Interest	68,422	66,319	64,586
Redemption	<u>17,300</u>	<u>41,285</u>	<u>53,884</u>
Variable Rate Bond Expenses	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>85,722</u>	<u>107,604</u>	<u>118,470</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	112,043	114,306	114,330
Redemption	<u>7,980</u>	<u>5,025</u>	<u>6,520</u>
Total	<u>120,023</u>	<u>119,331</u>	<u>120,850</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	10,327	8,670	6,986
Redemption	<u>37,665</u>	<u>31,680</u>	<u>28,520</u>
Total	<u>47,992</u>	<u>40,350</u>	<u>35,506</u>

Stem Cell Research And Cures (2004):

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

Bonds: Interest	23,809	22,381	22,962
Redemption	<u>174,650</u>	<u>58,910</u>	<u>54,964</u>
Less Stem Cell Research, Treatments, and Cures Fund Reimbursement	<u>(9)</u>	<u>(2)</u>	<u>-</u>
Total	<u>198,450</u>	<u>81,289</u>	<u>77,926</u>

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

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

Bonds: Interest	28,191	46,401	63,648
Redemption	-	-	18,591
Less Stem Cell Research, Treatments, and Cures Fund (6091) payment	<u>(28,191)</u>	<u>(46,401)</u>	<u>(41,120)</u>
Total	-	-	41,120

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest	(367)	45,401	53,322
Redemption	<u>25,730</u>	<u>50,135</u>	<u>56,475</u>
Total	<u>25,363</u>	<u>95,536</u>	<u>109,797</u>

2024 Public School Facilities Bonds (November):

Proposition 2

Bonds: Interest	-	-	181
Redemption	-	-	-
Total	-	-	181
Totals, Higher Education	\$718,189 ³	\$689,084 ³	\$708,899 ³
Community Colleges	224,054	303,265	304,635
California State University	146,105	150,937	140,506
University of California	148,569	152,401	143,861
College of the Law, San Francisco	1,011	1,193	852
Stem Cell Research and Cures	198,450	81,289	77,926

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	105	82	49
Redemption	<u>665</u>	<u>725</u>	<u>165</u>
Total	<u>770</u>	<u>807</u>	<u>214</u>

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	1,484	1,484	1,468
Redemption	-	-	645
Total	<u>1,484</u>	<u>1,484</u>	<u>2,113</u>
Totals, General Government (8998)	\$2,254	\$2,291	\$2,327

Commercial Paper Interest and Expenses

\$55,802 \$76,945 \$86,900

TOTALS, EXPENDITURES\$5,049,310 ^{1,2,3} \$5,361,341 ^{1,2,3} \$5,821,498 ^{1,2,3}¹Totals reflect Build America Bond subsidy.²General 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.³Includes 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**DETAILED EXPENDITURES BY PROGRAM †**

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
7680	GO BONDS - DEBT SERVICE - GO BONDS AND CP			
State Operations:				
0001	General Fund	\$55,802	\$76,945	\$86,900
	Totals, State Operations	\$55,802	\$76,945	\$86,900
TOTALS, EXPENDITURES				
	State Operations	55,802	76,945	86,900
	Totals, Expenditures	\$55,802	\$76,945	\$86,900

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
SPECIAL ITEMS OF EXPENSES				55,802	76,945	86,900
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$55,802	\$76,945	\$86,900

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
Commercial Paper (Interest and Fees)	\$55,802	\$94,700	\$86,900
GO Bond Debt Service Adjustment	-	-17,755	-
Bond interest and redemption (G.O. Bonds)	(-21,493)	(-21,493)	(-21,493)
Bond interest and redemption (G.O. Bonds)	5,049,310	5,485,013	5,821,498
GO Bond Debt Service Adjustment	-	-123,672	-
Less amounts shown in agency totals	-4,754,636	-5,180,744	-5,537,131
GO Bond Debt Service Adjustment	-	122,741	-
Less amounts shown in Higher Education totals	-294,674	-304,269	-284,367
GO Bond Debt Service Adjustment	-	931	-
TOTALS, EXPENDITURES	\$55,802	\$76,945	\$86,900
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$1,371,503	\$1,409,983	\$1,431,750
GO Bond Debt Service Adjustment	-	-24,960	-
Less amounts shown in agency totals	-1,371,503	-1,409,983	-1,431,750
GO Bond Debt Service Adjustment	-	24,960	-

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES			
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$28,191	\$51,052	\$41,119
GO Bond Debt Service Adjustment	-	-4,651	-
Less amounts shown in agency totals	-28,191	-51,052	-41,119
GO Bond Debt Service Adjustment	-	4,651	-
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$55,802	\$76,945	\$86,900

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

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

	Outstanding Debt*	Lease Payments	
		June 30, 2024	2024-25
0250 Judicial Branch			
Base Rental/Debt Service Costs:			
2014E Red Bluff Courthouse	\$37,915	\$3,426	\$3,430
2015B Los Banos Courthouse	17,790	1,640	1,642
2016C Court of Appeal, 4th Appellate District New Court House (2009I)	15,335	1,783	1,787
2017G Court of Appeal, 5th Appellate District New Court House (2007G)	11,575	1,582	1,588
2020C New Susanville Courthouse (2010A-1, 2010A-2, 2017C)	19,755	2,424	2,346
2021A Hollister Courthouse (2011A)	17,280	2,674	2,674
2021A San Andreas Courthouse (2011A)	19,280	2,984	2,983
2021A Riverside Courthouse (2011D)	28,170	4,359	4,361
2021A Porterville Courthouse (2011D)	41,850	6,478	6,473
2021A New San Bernardino Courthouse (2011D)	162,335	25,117	25,117
2021B Tuolumne: New Sonora Courthouse	48,880	3,451	3,451
2021D Siskiyou: New Yreka Courthouse	54,810	3,844	3,842
2022A Madera Courthouse (2012A)	59,455	6,220	6,219
2022C Solano County: Renovation to Fairfield Old Solano Courthouse (2012G, 2012G-1)	14,010	1,379	1,383
2022C Butte County: New North County Courthouse (2012G, 2012G-2)	30,320	2,983	2,985
2022C Yolo County: New Woodland Courthouse (2012G, 2012G-2)	78,485	7,724	7,720
2023B Hanford Courthouse (2013A)	75,770	7,523	7,526
2023B Santa Clara Family Justice Center (2013A)	146,630	14,561	14,561
2023B Sutter County: New Yuba City Courthouse (2013D)	37,115	3,684	3,683
2023C San Diego Courthouse (New Central) (2013I-2)	465,810	44,141	44,134
2023D Glenn County: Renovation and Addition to Willows Courthouse	55,575	2,995	12,431
2023D Imperial - New El Centro Courthouse	42,990	3,868	2,995
2023DE Shasta - New Redding Courthouse	175,790	12,430	3,870
2024C New Stockton Courthouse (2014B)	210,190	19,080	19,084
Anticipated Future Sales	742,036	2,040	49,184
Subtotal, Base Rental/Debt Service Costs:	\$2,609,151	\$188,390	\$235,468
Variable Costs (Administration and Insurance)	-	2,469	2,868
Total, Judicial Branch	\$2,609,151	\$190,859	\$238,337
0690 California Office of Emergency Services			
Base Rental/Debt Service Costs:			
2017F Los Angeles Regional Crime Laboratory (2007A)	\$35,055	\$5,423	\$5,424
Subtotal, Base Rental/Debt Service Costs:	\$35,055	\$5,423	\$5,424
Variable Costs (Administration and Insurance)	-	86	91
Total, California Office of Emergency Services	\$35,055	\$5,509	\$5,515
0820 Department of Justice			
Base Rental/Debt Service Costs:			
2019B Redding Replacement Laboratory (2006D)	\$2,335	\$402	\$408
2019B Santa Barbara Replacement Laboratory (2006D)	3,135	547	542
2019B Santa Rosa Replacement Lab (2008F)	4,380	619	614
Subtotal, Base Rental/Debt Service Costs:	\$9,850	\$1,568	\$1,564
Variable Costs (Administration and Insurance)	-	32	36
Total, Department of Justice	\$9,850	\$1,600	\$1,599
2720 California Highway Patrol			
Base Rental/Debt Service Costs:			
Anticipated Future Sales	\$96,716	\$7,004	\$7,006
Subtotal, Base Rental/Debt Service	\$96,716	\$7,004	\$7,006
Variable Costs (Administration and Insurance)	-	-	21
Total, California Highway Patrol	\$96,716	\$7,004	\$7,027
2740 Department of Motor Vehicles			
Base Rental/Debt Service Costs:			
Anticipated Future Sales	\$17,314	\$0	\$1,252
Subtotal, Base Rental/Debt Service	\$17,314	\$0	\$1,252
Variable Costs (Administration and Insurance)	-	-	-
Total, Department of Motor Vehicles	\$17,314	\$0	\$1,252

*Includes anticipated future sales for Spring and Fall 2025, and 2024DE Fall Lease Revenue Bond Sales.

* 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*	Lease Payments	
			June 30, 2024	2024-25	2025-26
3340 California Conservation Corps					
Base Rental/Debt Service Costs:					
2016C Tahoe Base Center Relocation - Phase I (2009I)		\$19,565	\$2,276	\$2,276	
2017B Camarillo Satellite Relocation (2009G-1, 2009G-2)		12,565	1,634	1,638	
Anticipated Future Sales		67,391	-	1,813	
Subtotal, Base Rental/Debt Service		\$99,521	\$3,910	\$5,726	
Variable Costs (Administration and Insurance)		-	50	58	
Total, California Conservation Corps		\$99,521	\$3,960	\$5,784	
3540 Department of Forestry & Fire Protection					
Base Rental/Debt Service Costs:					
2004G Ahwahnee Forest Fire Station: Replace Facility		\$153	\$153	\$0	
2004G Hammond Forest Fire Station: Relocate Facility		194	194	-	
2004G Hesperia Forest Fire Station: Replace Facility		148	148	-	
2004G Lassen-Modoc Ranger Unit HQ: Apparatus Bldg & Auto Shop		128	128	-	
2004G Squaw Valley Forest Fire Station: Replace Facility		148	148	-	
2016C Pacheco Forest Fire Station: Replace Facility (2009I)		1,790	207	211	
2016C Twain Harte Forest Fire Station: Replace Facility (2009I)		2,355	273	274	
2017C Altaville Forest Fire Station: Replace Facility (2010A-1)		3,915	462	463	
2017C Bautista Conservation Camp: Replace Modular Buildings (2010A-1)		4,955	585	582	
2017C Boonville Forest Fire Station (2010A-1)		5,240	613	620	
2017C Bridgeville Forest Fire Station (2010A-1)		4,140	487	493	
2017C Cloverdale Forest Fire Station (2010A-1)		4,525	535	534	
2017C Colfax Forest Fire Station (2010A-1)		2,915	345	345	
2017C Cuyamaca Forest Fire Station: Relocate Facility (2010A-1)		3,585	426	424	
2017C Mendocino Ranger Unit HQ: Replace Auto Shop (2010A-1)		2,670	314	314	
2017C Nevada City Forest Fire Station (2010A-1)		7,295	863	863	
2017C North Region - Buckhorn Forest Fire Station (2010A-1)		1,470	173	173	
2017C North Region - Del Puerto Forest Fire Station (2010A-1)		2,785	329	329	
2017C North Region - Elk Creek Forest Fire Station (2010A-1)		1,650	197	196	
2017C North Region - Forest Ranch Forest Fire Station (2010A-1)		1,715	205	203	
2017C North Region - Point Arena Forest Fire Station (2010A-1)		1,160	139	135	
2017C North Region - Susanville Forest Fire Station (2010A-1)		1,480	174	174	
2017C North Region - Thorn Forest Fire Station (2010A-1)		1,345	157	158	
2017C North Region - Whitmore Forest Fire Station (2010A-1)		1,485	174	179	
2017C Warner Springs Forest Fire Station: Replace Facility (2010A-1)		3,315	394	392	
2017C Weott Forest Fire Station (2010A-1)		3,735	438	440	
2018B Bear Creek FS (2007E)		2,125	281	281	
2018B Del Dios FS (2007E)		1,880	251	247	
2018B Dew Drop Forest Fire Station: Replace Facility (2007E)		1,575	209	211	
2018B Harts Mill Forest Fire Station: Relocate Facility (2007E)		1,360	180	179	
2018B Independence Forest Fire Station: Construct Facility (2007E)		1,495	195	199	
2018B Rancheria Forest Fire Station: Replace Facility (2007E)		1,835	244	246	
2018B Raymond Forest Fire Station: Relocate Facility (2007E)		1,795	237	239	
2018B Santa Clara Ranger Unit HQ: Replace Auto Shop (2007E)		1,765	236	238	
2018B Sweetwater Forest Fire Station: Relocate Facility (2007E)		1,765	236	238	
2018B Usona Forest Fire Station: Replace Facility (2007E)		1,925	258	254	
2018B Vallecito Conservation Camp: Replace Apparatus Bldg (2007E)		1,660	222	219	
2018B Weaverville Forest Fire Station: Relocate Facility (2007E)		1,610	215	213	
2019C Lone Academy: Dorm and Messhall		11,600	892	891	
2020D Vina Helitack Base: Replace Facility		12,335	746	747	
2020E Antelope Forest Fire Station: Replace Barracks/Mess Hall (2006C)		595	103	99	
2020E Buckhorn Forest Fire Station: Replace Apparatus Building (2006C)		485	78	80	
2020E Fort Jones Forest Fire Station: Replace Facility (2006C)		855	145	145	
2020E Lassen Lodge Forest Fire Station: Relocate Facility (2006C)		690	117	118	
2020E Manton Forest Fire Station: Relocate Facility (2006C)		755	126	126	
2020E Sand Creek Forest Fire Station: Relocate Facility (2006C)		630	105	106	
2020E Sonora Forest Fire Station: Relocate Facility (2006C)		1,200	201	204	
2020E Ukiah Forest Fire Station: Replace Facility (2006C)		1,195	201	204	
2020E Valley Center Forest Fire Station: Relocate Facility (2006C)		685	117	118	

*Includes anticipated future sales for Spring and Fall 2025, and 2024DE Fall Lease Revenue Bond Sales.

*** 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*	Lease Payments		
		June 30, 2024	2024-25	2025-26
2021B	Butte Forest Fire Station/Unit Headquarters Replace Facility	22,750	1,607	1,606
2021B	Paso Robles Forest Fire Station: Replace Facility	6,195	436	438
2021D	Westwood Forest Fire Station: Replace Facility	6,610	465	463
2022C	South Operations Headquarters (2012G-1)	32,075	3,157	3,154
2023A	Badger Forest Fire Station: Replace Facility	5,705	407	406
2023A	San Mateo/Santa Cruz Unit Headquarters Relocate Automotive Shop	15,365	1,100	1,097
2023D	Cayucos FS: Replace Facility	9,265	645	645
	Anticipated Future Sales	9,580	-	258
	Subtotal, Base Rental/Debt Service	\$223,656	\$21,673	\$21,167
	Variable Costs (Administration and Insurance)	-	279	294
	Total, Department of Forestry and Fire Protection	\$223,656	\$21,951	\$21,460
	3900 Air Resources Board			
	Base Rental/Debt Service Costs:			
2022D	Southern California HQ - Mary D. Nichols Campus	\$282,135	\$19,295	\$19,294
	Subtotal, Base Rental/Debt Service	\$282,135	\$19,295	\$19,294
	Variable Costs (Administration and Insurance)	-	383	409
	Total, Air Resources Board	\$282,135	\$19,678	\$19,703
	3960 Department of Toxics and Substance Control			
	Base Rental/Debt Service Costs:			
2022C	Stringfellow Pretreatment Plant Site (2012G, 2012G-2)	\$31,435	\$3,092	\$3,090
	Subtotal, Base Rental/Debt Service	\$31,435	\$3,092	\$3,090
	Variable Costs (Administration and Insurance)	-	37	39
	Total, Department of Toxics Substances Control	\$31,435	\$3,128	\$3,129
	4265 Department of Public Health			
	Base Rental/Debt Service Costs:			
2015G	Richmond Laboratory Final (1999A, 2005K, 2012J)	\$29,835	\$17,317	\$5,872
	Subtotal, Base Rental/Debt Service	\$29,835	\$17,317	\$5,872
	Variable Costs (Administration and Insurance)	-	197	235
	Total, Department of Public Health	\$29,835	\$17,514	\$6,107
	4300 Department of Developmental Services			
	Base Rental/Debt Service Costs:			
2016D	Porterville: 96-Bed Forensic Res Exp & Rec Complex (2009C)	\$48,145	\$5,962	\$2,202
2021A	Porterville: Construct New Main Kitchen (2011A)	14,235	2,202	5,964
	Subtotal, Base Rental/Debt Service	\$62,380	\$8,163	\$8,166
	Variable Costs (Administration and Insurance)	-	106	106
	Total, Department of Developmental Services	\$62,380	\$8,269	\$8,272
	4440 Department of State Hospitals			
	Base Rental/Debt Service Costs:			
2003B	Patton State Hospital: EB Building Improvements	\$1,910	\$543	\$544
2014E	Napa State Hospital: New Main Kitchen	24,575	2,220	2,222
2014I	Atascadero State Hospital: 250 Bed Addition (2001A)	5,235	1,845	1,848
2017B	Metropolitan State Hospital: Construct New Kitchen (2009G-1, 2009G-2)	16,610	2,178	2,173
2020E	Atascadero State Hospital: Multi-Purpose Building (2006I)	4,955	755	753
2023B	Coalinga State Hospital: SVP Facility (2004A, 2013E)	121,180	27,387	27,385
	Subtotal, Base Rental/Debt Service	\$174,465	\$34,928	\$34,926
	Variable Costs (Administration and Insurance)	-	572	610
	Total, Department of State Hospitals	\$174,465	\$35,499	\$35,536

*Includes anticipated future sales for Spring and Fall 2025, and 2024DE Fall Lease Revenue Bond Sales.

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

		Outstanding Debt*	Lease Payments			
			June 30, 2024	2024-25	2025-26	
5225 Department of Corrections & Rehabilitation						
Base Rental/Debt Service Costs:						
2013B	Stanislaus Juvenile Facility	\$4,795	\$1,310	\$1,308		
2014D	Madera Jail	11,585	2,237	2,235		
2014D	San Diego Jail	41,435	7,995	7,993		
2014H	CA Substance Abuse Treatment Facility & Prison - Corcoran II (2002A)	1,560	561	560		
2014H	Ad Seg Housing Units - Calipatria (2002A)	1,640	589	587		
2014H	Ad Seg Housing Units - Centinela (2002A)	1,930	691	690		
2014H	Ad Seg Housing Units - Corcoran (2002A)	1,560	561	560		
2014H	Ad Seg Housing Units - High Desert (formerly Susanville) (2002A)	1,625	583	582		
2014H	Ad Seg Housing Units - Los Angeles (formerly Lancaster) (2002A)	1,565	561	565		
2014H	Ad Seg Housing Units - Pelican Bay (2002A)	1,620	583	582		
2014H	Ad Seg Housing Units - Pleasant Valley (formerly Coalinga) (2002A)	1,585	567	571		
2014H	Ad Seg Housing Units - Sacramento (2002A)	1,615	583	577		
2014H	Ad Seg Housing Units - Salinas Valley (formerly Soledad II) (2002A)	1,545	555	555		
2015A	Solano Jail	25,690	5,060	5,061		
2015H	Health Care Facility Improvement Program - Asset Transfer (CSP, Corcoran)	157,425	16,292	16,283		
2016C	CCC, Susanville: Wastewater Treatment Plant Modifications (2009I)	17,620	2,052	2,048		
2016C	Chuckawalla VSP: Wastewater Treatment Plant Improvements (2009I)	19,500	2,268	2,268		
2016C	Folsom Prison: Convert Officer & Guards Building to Office Space (2009I)	5,480	636	636		
2016E	Health Care Facility Improvement Program - Asset Transfer (RJ Donovan)	115,015	10,828	10,828		
2017A	Kings County Jail Project	19,035	2,787	2,786		
2017A	San Luis Obispo Juvenile Project	7,575	1,109	1,109		
2017B	CCI Tehachapi: Wastewater Treatment Plant (2009G-1, 2009G-2)	22,205	2,908	2,910		
2017B	Chuckawalla Valley State Prison: HVAC (2009G-1, 2009G-2)	25,785	3,375	3,375		
2017B	San Quentin State Prison, Central Health Services Building (2009G-1, 2009G-2)	85,670	11,214	11,212		
2017C	Central CA Women's Facility EOP (2010A-1)	4,755	560	2,929		
2017D	Los Angeles Juvenile Project	17,495	2,298	2,301		
2017D	Riverside Juvenile Project	15,095	1,986	1,986		
2017D	San Luis Obispo Jail Project	15,405	2,024	2,027		
2017D	Stanislaus Public Safety Center Jail Project	47,345	6,222	6,226		
2017D	Tuolumne Juvenile Center	9,770	1,283	1,287		
2017E	Health Care Facility Improvement Program - Asset Transfer (Solano)	39,440	5,117	5,120		
2017G	CMF Vacaville: Mental Health Crisis Beds (2007F)	16,085	2,206	2,200		
2018A	Kern County Jail Project	63,420	8,393	8,396		
2018C-1	Imperial County Jail Project	21,925	2,735	2,736		
2018C-2	Kings County Adult Local Criminal Justice Facility	12,620	1,576	1,574		
2019B	CMC SLO: Wastewater Treatment Upgrade (2007D)	12,445	1,927	1,927		
2019B	CSP, Sacramento: Psych Svcs Unit/Enhanced Outpatient Care II (2006H)	6,885	1,059	1,069		
2019B	Ironwood Prison: Blythe Correctional Treat Center, Phase II (2006H)	1,645	257	254		
2019B	Salinas Valley State Prison: 64 Bed Mental Health Facility (2009H)	10,700	2,110	2,106		
2019C	Pleasant Valley State Prison Housing Units	100,585	7,735	7,738		
2019C	Riverside County Jail Project	52,875	6,251	6,247		
2019C	Santa Barbara County Jail Project	52,735	6,230	6,231		
2019C	Sutter County Jail Project	6,535	775	772		
2019C	Tulare County Jail Project	40,360	4,768	4,768		
2020B	Santa Clara SB 81	9,030	1,076	1,079		

*Includes anticipated future sales for Spring and Fall 2025, and 2024DE Fall Lease Revenue Bond Sales.

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

		Outstanding Debt*	Lease Payments	
			June 30, 2024	2024-25
2020C	CIW: 45-Bed Acute/Intermediate Care Facility (2010A-1, 2010A-2, 2017C)	24,570	3,045	2,731
2020C	CMF, Vacaville: 64-Bed Intermediate Care Facility (2010A-1, 2010A-2, 2017C)	22,945	2,799	979
2020C	LAC, Enhanced Outpatient Program Treatment & Office Space (2010A-1, 2010A-2, 2017C)	8,275	1,004	559
2020D	Humboldt Juvenile Facility SB 81	10,350	1,050	2,658
2020D	Monterey Juvenile Facility SB 81	26,205	2,658	1,051
2020E	CMC: D-Quad Mental Health Services Building (2005G)	800	133	115
2020E	CMF Vacaville: Ambulatory Care Clinic (2005G)	810	133	138
2020E	CMF Vacaville: Unit V Modular Housing Replacement (2005G)	1,855	312	133
2020E	Correctional Center: Replace Antelope Camp Dorms, Phase I (2005G)	725	119	316
2020E	RJ Donovan: Substance Abuse Program Mod Replace (2005G)	705	118	124
2021A	CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility (2011A)	21,240	3,287	3,286
2021A	CMF, Vacaville: EOP Treatment, Program & Office Space (2011A)	13,470	2,084	2,083
2021A	CSP, Corcoran: Ad Seg Unit/EOP Treatment & Office Space (2011A)	5,880	909	908
2021A	CSP, Sacramento: Psych Services Unit Treatment & Office Space (2011A)	8,455	1,313	1,308
2021A	CSP, LA - Asset Transfer (2011C)	62,245	9,627	9,632
2021B	San Benito Jail Project	10,835	1,210	1,211
2021B	Tuolumne Jail Project	22,910	2,561	2,559
2021D	Yolo County Jail Project	27,585	2,792	2,792
2022A	CA Health Care Facility, Stockton (2012A)	453,825	47,471	47,468
2022A	Salinas VSP: Facility A Gen Population/EOP Treatment & Off Space (2012A)	13,835	1,447	1,448
2022B	Kern Valley State Prison (formerly Delano II) (2003C, 2012C, 2015D)	91,275	25,739	25,740
2022C	DeWitt Nelson Correctional Facility (2012G, 2012G-1)	99,030	9,741	9,744
2023A	Orange Juvenile Project	14,665	1,455	1,457
2023C	Calaveras Jail Facility (2013F)	14,395	1,826	1,828
2023C	Health Care Facility Improvement Program - Asset Transfer (WASCO State Prison) (2013G)	94,835	12,049	12,050
2023C	San Bernardino Jail Facility (2013F)	56,405	7,164	7,170
2023C	Shasta Juvenile Facility (2013F)	8,135	1,036	1,033
2024C	Mule Creek State Prison: Medium Security Infill Complex (2014A)	426,435	38,513	38,517
2024C	RJ Donovan Corr Facility: Med Security Infill Complex (2014A)	211,015	19,060	19,057
2024C	North Kern State Prison: Various Buildings (Asset Transfer) (2014C)	98,420	11,640	11,638
2024D	Kings SB 81	9,600	2,544	937
2024D	Yuba/Tri-County SB 81	15,256	244	1,496
2024DE	Orange County AB 900, Phase 2	100,000	2,035	-
2024DE	Orange County SB 1022	80,000	388	7,835
	Subtotal, Base Rental/Debt Service Costs:	\$3,189,196	\$360,000	\$364,850
	Variable Costs (Administration and Insurance)	-	5,359	5,731
	Total, Department of Corrections and Rehabilitation	\$3,189,196	\$365,359	\$370,581

* Includes anticipated future sales for spring and fall 2025, and 2024DE fall lease revenue bond sales.

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

	Outstanding Debt*	Lease Payments	
		June 30, 2024	2024-25
5227 Board of State and Community Corrections			
Base Rental/Debt Service Costs:			
2018C-2 Santa Cruz County Adult Local Criminal Justice Facility	\$16,370	\$2,042	\$2,045
2018C-2 Stanislaus County Adult Local Criminal Justice Facility	24,380	3,042	3,043
2019A Solano Jail Project	15,420	1,911	1,914
2020B Napa Jail Project	9,115	1,085	1,088
2023A Trinity Jail Project	13,295	1,318	1,319
2023D Ventura County SB 863	53,075	5,033	5,034
2023D Yolo County SB 863	24,670	2,342	2,339
2024D Plumas SB 844	25,000	636	-
Anticipated Future Sales	193,152	-	8,794
Subtotal, Base Rental/Debt Service Costs:	\$374,477	\$17,409	\$25,577
Variable Costs (Administration and Insurance)	-	208	226
Total, Board of State and Community Corrections	\$374,477	\$17,617	\$25,803
6100 Department of Education			
Base Rental/Debt Service Costs:			
2008G School for Deaf, Fremont: Pupil Personnel Services Bldg	\$1,940	\$273	\$270
2012H School for Deaf, Riverside: Academic Support Cores, Bus Loop	9,315	945	948
2012H School for Deaf, Riverside: Career & Tech Ed Complex/Svc Yard	17,315	1,756	1,760
2012H School for Deaf, Riverside: Kitchen & Dining Hall Renovation	12,390	1,259	1,260
2017H School for Deaf, Riverside: Dormitory Building (2009B)	41,955	5,433	5,431
2017H School for Deaf, Riverside: Dormitory Replace & Chiller	7,820	1,011	1,015
2017H School for Deaf, Riverside: Multipurpose/Activity Center (2009B)	6,255	808	813
Subtotal, Base Rental/Debt Service Costs:	\$96,990	\$11,486	\$11,497
Variable Costs (Administration and Insurance)	-	156	166
Total, Department of Education	\$96,990	\$11,641	\$11,663
6600 College of the Law, San Francisco			
Base Rental/Debt Service Costs:			
2020B Academic Building Replacement	\$42,290	\$3,071	\$3,069
Subtotal, Base Rental/Debt Service Costs:	\$42,290	\$3,071	\$3,069
Variable Costs (Administration and Insurance)	-	21	21
Total, College of the Law - San Francisco	\$42,290	\$3,092	\$3,090
6610 California State University			
Base Rental/Debt Service Costs:			
2010B-1, B-2 CSU, Channel Islands: Classroom & Faculty Office Renovation/Addition	\$20,360	\$1,589	\$2,459
2010B-1, B-2 Cal Poly SLO: Center for Science Building	76,445	5,966	8,621
Subtotal, Base Rental/Debt Service	\$96,805	\$7,555	\$11,080
Variable Costs (Administration and Insurance)	-	51	51
Total, California State University	\$96,805	\$7,606	\$11,131
6870 California Community Colleges			
Madera County Educational Center: Academic Facilities Phase 1B	\$5,310	\$1,232	\$1,228
Mendocino County: Science Building	2,585	597	599
Citrus College: Math/Science Building Replacement	3,460	571	569
College of the Sequoias: Multimedia Learning Resource Center	5,835	963	961
Folsom Lake Center: Instructional Facilities, Phase 1B	15,220	2,536	2,519
Merced College: Interdisciplinary Academic Center	3,735	613	614
Cuesta College: Library Addition Reconstruction	7,295	1,116	1,118
Menifee Valley Center: Learning Resource Center	5,360	823	820
Palomar College: High Technology Lab: Classroom Building	14,240	2,186	2,181
Santiago Canyon College: Learning Resource Center	4,470	685	687
Victor Valley CCD: Advanced Technology Complex	10,130	1,407	1,410
Anticipated Future Sales	119,866	-	2,469
Subtotal, Base Rental/Debt Service	\$197,506	\$12,731	\$15,175
Variable Costs (Administration and Insurance)	-	62	61
Total, California Community Colleges	\$197,506	\$12,793	\$15,236

* Includes anticipated future sales for spring and fall 2025, and 2024DE fall lease revenue bond sales.

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

		Outstanding Debt* June 30, 2024	Lease Payments	
			2024-25	2025-26
7502 Department of Technology				
	Base Rental/Debt Service Costs:			
2014H	Gold Camp Data Center	\$8,320	\$2,985	\$2,985
	Subtotal, Base Rental/Debt Service Costs:	\$8,320	\$2,985	\$2,985
	Variable Costs (Administration and Insurance)	-	40	43
	Total, Department of Technology	\$8,320	\$3,025	\$3,028
7760 Department of General Services				
	Base Rental/Debt Service Costs:			
2003A, 2003B	Riverside JPA	\$2,645	\$2,645	\$0
2015F	Capitol East End Complex (2002A)	97,645	27,587	27,552
2015F	Mission Valley State Office Building (2002C)	6,795	2,495	2,497
2015F	Butterfield State Building (2003D, 2005A)	75,960	15,603	15,603
2016B	San Diego Office Building Replacement (2006A)	29,675	4,799	4,796
2016C	Library & Courts Building Renovation (2009I)	59,555	6,928	6,928
2016D	State Office Buildings #8 & #9: Renovation (2009A)	99,635	12,335	12,341
2017B	Central Plant Renovation (2009G-1, 2009G-2)	133,570	17,447	17,451
2017B	Marysville Office Building: Replacement (2009G-1, 2009G-2)	46,530	6,088	6,085
2018B	State Office Building #10: Renovation	12,275	1,625	1,624
2020E	Food & Agriculture Building: Renovation (2005F)	6,315	1,071	1,072
2021B	Sacramento Region: Clifford L. Allenby Building	212,665	15,022	15,022
2021C	Sacramento Region: New Natural Resources Headquarters Building	447,160	31,297	31,299
2024AB	May Lee State Office Complex	924,025	65,473	65,471
	Anticipated Future Sales	904,920	-	28,533
	Subtotal, Base Rental/Debt Service Costs:	\$3,059,370	\$210,419	\$236,273
	Variable Costs (Administration and Insurance)	-	3,212	3,549
	Total, Department of General Services	\$3,059,370	\$213,631	\$239,823
8570 Department of Food & Agriculture				
	Base Rental/Debt Service Costs:			
2017G	Agriculture Inspection Station (2007H)	\$6,225	\$850	\$852
	Subtotal, Base Rental/Debt Service	\$6,225	\$850	\$852
	Variable Costs (Administration and Insurance)	-	20	21
	Total, Department of Food and Agriculture	\$6,225	\$870	\$873
8955 Department of Veterans Affairs				
	Base Rental/Debt Service Costs:			
2016C	Fresno Vet's Home, Fresno County (2009I)	\$75,215	\$8,750	\$8,753
2016C	Redding Vet's Home, Shasta County (2009I)	41,865	4,868	4,871
2017B	GLAVC - West LA (2009G-1, 2009G-2)	79,960	10,469	10,471
2017B	Yountville Vet's Home: Member Services Building, Renovate Facility	7,080	928	929
	Anticipated Future Sales	317,093	-	8,529
	Subtotal, Base Rental/Debt Service	\$521,213	\$25,015	\$33,554
	Variable Costs (Administration and Insurance)	-	374	424
	Total, Department of Veterans Affairs	\$521,213	\$25,389	\$33,978
	Total, All Departments	\$11,263,905	\$975,994	\$1,068,927

* Includes anticipated future sales for spring and fall 2025, and 2024DE fall lease revenue bond sales.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7700 Enhanced Tobacco Settlement Asset-Backed Bonds	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$1

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-1	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-1	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-1	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$-1	\$-	-	\$-	\$-	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
7700 ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS				
State Operations:				

* 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

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0001	General Fund	\$-	\$-	\$1
	Totals, State Operations	\$-	\$-	\$1
	TOTALS, EXPENDITURES			
	State Operations	-	-	1
	Totals, Expenditures	\$-	\$-	\$1

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
OPERATING EXPENSES AND EQUIPMENT				\$-	-\$1	\$-
SPECIAL ITEMS OF EXPENSES				-	1	1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$1

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
Totals Available	-	\$1	\$1
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	-	\$1
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$1

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

9620 Cash Management and Budgetary Loans - Continued

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7720 Cash Management	-	-	-	\$-	\$15,000	\$15,000
7725 Budgetary Loans	-	-	-	15,610	16,034	20,312
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$15,610	\$31,034	\$35,312
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$15,610	\$31,034	\$35,312
TOTALS, EXPENDITURES, ALL FUNDS				\$15,610	\$31,034	\$35,312

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-25,984	\$-	-	\$-67,263	\$-	-
Totals, Other Workload Budget Adjustments	\$-25,984	\$-	-	\$-67,263	\$-	-
Totals, Workload Budget Adjustments	\$-25,984	\$-	-	\$-67,263	\$-	-
Totals, Budget Adjustments	\$-25,984	\$-	-	\$-67,263	\$-	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

* 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

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 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, 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 [†]

	PROGRAM REQUIREMENTS	2023-24*	2024-25*	2025-26*
7720	CASH MANAGEMENT			
	State Operations:			

* 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

		2023-24*	2024-25*	2025-26*
0001	General Fund	\$-	\$15,000	\$15,000
	Totals, State Operations	\$-	\$15,000	\$15,000
PROGRAM REQUIREMENTS				
7725 BUDGETARY LOANS				
State Operations:				
0001	General Fund	\$15,610	\$16,034	\$20,312
	Totals, State Operations	\$15,610	\$16,034	\$20,312
TOTALS, EXPENDITURES				
	State Operations	15,610	31,034	35,312
	Totals, Expenditures	\$15,610	\$31,034	\$35,312

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
SPECIAL ITEMS OF EXPENSES				15,610	31,034	35,312
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,610	\$31,034	\$35,312

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,000	\$15,000
002 Budget Act appropriation (Budgetary Loan Costs)	15,610	42,018	20,312
Budgetary Loan Interest	-	-25,984	-
TOTALS, EXPENDITURES	\$15,610	\$31,034	\$35,312
Total Expenditures, All Funds, (State Operations)	\$15,610	\$31,034	\$35,312

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

* 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

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 \$544 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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7240 Interest Payments to Federal Government	-	-	-	\$63,347	\$94,849	\$84,302
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$63,347	\$94,849	\$84,302
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$60,673	\$90,400	\$80,400
0042 State Highway Account, State Transportation Fund				2,674	4,447	3,900
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$63,347	\$94,849	\$84,302

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$5,400	\$447	-	\$10,400	\$400	-
Totals, Other Workload Budget Adjustments	\$5,400	\$447	-	\$10,400	\$400	-
Totals, Workload Budget Adjustments	\$5,400	\$447	-	\$10,400	\$400	-
Totals, Budget Adjustments	\$5,400	\$447	-	\$10,400	\$400	-

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,673	\$85,000	\$80,400
Increase CSL	-	5,400	-
TOTALS, EXPENDITURES	\$60,673	\$90,400	\$80,400
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,674	\$4,000	\$3,900
Increase CSL	-	447	-
Totals Available	\$2,674	\$4,447	\$3,900
TOTALS, EXPENDITURES	\$2,674	\$4,447	\$3,900
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
Totals Available	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
Totals Available	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$63,347	\$94,849	\$84,302

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 2024-25 employer contribution for health premiums for employees hired by the state on and prior to December 31, 2015, 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 2024-25 employer contribution for health premiums for employees hired by the state on and after January 1, 2016, 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.

9650 Health and Dental Benefits for Annuitants - Continued

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 2024 monthly contribution maximums are \$983 for a single enrollee, \$1,890 for an enrollee and one dependent, and \$2,366 for an enrollee and two or more dependents. The 2025 monthly contribution maximums are \$1,060 for a single enrollee, \$2,039 for an enrollee and one dependent, and \$2,551 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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7750 Health and Dental Benefits for Annuitants	-	-	-	\$2,309,357	\$2,796,299	\$3,030,127
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,309,357	\$2,796,299	\$3,030,127
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$2,309,357	\$2,796,299	\$3,030,127
TOTALS, EXPENDITURES, ALL FUNDS				\$2,309,357	\$2,796,299	\$3,030,127

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• 2026 Health Care Premium Estimates	\$-	\$-	-	\$37,076	\$-	-
• Health and Dental Benefits for Annuitants Reappropriation (AB 157)	73,719	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$73,719	\$-	-	\$37,076	\$-	-
Totals, Workload Budget Adjustments	\$73,719	\$-	-	\$37,076	\$-	-
Totals, Budget Adjustments	\$73,719	\$-	-	\$37,076	\$-	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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
2000-01	39,559	68,485	108,044	\$143,153	\$199,279	\$21,824	\$364,256
2001-02	42,228	70,079	112,307	161,304	228,626	20,514	410,444
2002-03	43,654	71,954	115,608	201,174	289,665	21,053	511,892
2003-04	45,200	73,816	119,016	252,166	368,898	20,580	641,644
2004-05	46,123	78,572	124,695	292,221	398,041	53,303	743,565
2005-06	47,333	81,838	129,171	324,835	425,549	76,168	826,552
2006-07	48,186	84,574	132,760	370,382	485,063	87,002	942,447
2007-08	48,266	88,137	136,403	443,065	502,307	102,064	1,047,436
2008-09	48,684	91,367	140,051	468,847	531,711	113,094	1,113,652
2009-10	51,090	94,808	145,898	414,772	563,962	127,324	1,106,058
2010-11	53,539	99,093	152,632	498,523	667,580	135,524	1,301,627
2011-12	52,634	104,471	157,105	568,828	692,689	153,477	1,414,994
2012-13^{1/}	47,300	88,819	136,119	534,490	583,823	151,260	1,269,573
2013-14	50,093	94,064	144,157	564,272	562,463	164,506	1,291,241
2014-15	46,396	98,064	144,460	594,108	606,810	171,155	1,372,073
2015-16	51,003	99,576	150,579	629,332	652,105	180,993	1,462,430
2016-17	58,449	103,011	161,460	551,640	781,744	190,484	1,523,868
2017-18	46,679	110,035	156,714	474,527	896,550	222,024	1,593,101
2018-19	46,329	114,692	161,021	476,064	938,021	240,531	1,654,616
2019-20	45,935	119,297	165,232	482,970	987,441	266,872	1,737,283
2020-21	46,625	123,401	170,026	501,384	1,037,044	289,945	1,828,373
2021-22^{2/}	45,667	127,361	173,028	882,049	694,147	331,394	1,907,590
2022-23	45,451	131,332	176,783	931,642	730,484	357,610	2,019,736
2023-24	44,476	134,958	179,434	1,006,779	806,538	379,633	2,192,950
2024-25	45,446	137,903	183,349	1,192,119	987,476	414,550	2,594,145
2025-26	46,328	140,581	186,909	1,334,821	1,116,414	453,440	2,904,675

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

^{2/} FY 2021-22 cost actuals updated with the FY 2022-23 past year reconciliation to reflect a transfer of costs between Basic and Medicare Plans.

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

	Number of Retirees	Cost*
2000-01	87,570	\$44,762
2001-02	91,224	47,119
2002-03	94,245	49,026
2003-04	97,271	52,915
2004-05	101,655	57,111
2005-06	104,771	60,695
2006-07	107,630	63,791
2007-08	110,935	66,882
2008-09	114,698	69,842
2009-10	120,148	76,439
2010-11	126,244	85,212
2011-12	130,726	89,934
2012-13	135,101	95,660
2013-14	138,951	91,476
2014-15	143,854	89,858
2015-16	150,354	93,918
2016-17	154,576	99,050
2017-18	156,590	102,168
2018-19	161,236	104,062
2019-20	165,711	106,547
2020-21	170,285	109,414
2021-22	173,809	111,796
2022-23	177,700	114,339
2023-24	180,471	116,407
2024-25	184,725	128,435
2025-26	188,830	125,452

* 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	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,309,357	\$2,722,580	\$3,030,127
Prior Year Balances Available:			
Item 9650-001-0001, Budget Act of 2022 as reappropriated by Item 9650-490, Budget Act of 2024	-	73,719	-
Totals Available	\$2,309,357	\$2,796,299	\$3,030,127
TOTALS, EXPENDITURES	\$2,309,357	\$2,796,299	\$3,030,127
Total Expenditures, All Funds, (State Operations)	\$2,309,357	\$2,796,299	\$3,030,127

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

* 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**FUND CONDITION STATEMENTS †**

	2023-24*	2024-25*	2025-26*
<u>1011 Budget Stabilization Account^s</u>			
BEGINNING BALANCE	\$21,708,422	\$22,902,422	\$18,045,422
Adjusted Beginning Balance	\$21,708,422	\$22,902,422	\$18,045,422
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 (2023-24 First True Up).	851,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2023-24 Second True Up).	343,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2024-25 First True Up).	-	69,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 of the California Constitution.	-	1,533,000	2,427,000
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).	-	-1,533,000	-2,427,000
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 (BSA Withdrawal).	-	-4,926,000	-7,100,000
Total Revenues, Transfers, and Other Adjustments	\$1,194,000	-\$4,857,000	-\$7,100,000
Total Resources	\$22,902,422	\$18,045,422	\$10,945,422
FUND BALANCE	\$22,902,422	\$18,045,422	\$10,945,422
Reserve for economic uncertainties	22,902,422	18,045,422	10,945,422

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

9659 Projected Surplus Temporary Holding Account**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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7765 Equity Claims	-	-	-	\$25	\$19,812	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$25	\$19,812	\$-
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$-	\$19,812	\$-
0044 Motor Vehicle Account, State Transportation Fund				25	-	-

* 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

FUNDING	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS	\$25	\$19,812	\$-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Chapter 115, Statutes of 2024 (AB 2755)	\$523	\$-	-	\$-	\$-	-
• Chapter 328, Statutes of 2024 (SB 1481)	19,289	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$19,812	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$19,812	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$19,812	\$-	-	\$-	\$-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

* 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 EXPENDITURES BY PROGRAM [†]**

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
7765	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$-	\$19,812	\$-
0044	Motor Vehicle Account, State Transportation Fund	25	-	-
	Totals, State Operations	\$25	\$19,812	\$-
	TOTALS, EXPENDITURES			
	State Operations	25	19,812	-
	Totals, Expenditures	\$25	\$19,812	\$-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
SPECIAL ITEMS OF EXPENSES				25	19,812	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$25	\$19,812	\$-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
Chapter 115, Statutes of 2024 (AB 2755)	-	\$150	-
Chapter 115, Statutes of 2024 (AB 2755)	-	180	-
Chapter 115, Statutes of 2024 (AB 2755)	-	193	-
Chapter 328, Statutes of 2024 (SB 1481)	-	63	-
Chapter 328, Statutes of 2024 (SB 1481)	-	13,300	-
Chapter 328, Statutes of 2024 (SB 1481)	-	1,625	-
Chapter 328, Statutes of 2024 (SB 1481)	-	2,724	-
Chapter 328, Statutes of 2024 (SB 1481)	-	1,577	-
TOTALS, EXPENDITURES	-	\$19,812	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 10, Statutes of 2023	\$25	-	-
TOTALS, EXPENDITURES	\$25	-	-
Total Expenditures, All Funds, (State Operations)	\$25	\$19,812	\$0

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7800	Employee Compensation Program	-	-	-	\$-	\$-	\$911,825
7801	Affordable Care Act Penalty Assessment	-	-	-	6,000	6,000	6,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$6,000	\$6,000	\$917,825
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$6,000	\$6,000	\$368,171
0494	Other - Unallocated Special Funds				-	-	366,436
0988	Other - Unallocated Non-Governmental Cost Funds				-	-	183,218
TOTALS, EXPENDITURES, ALL FUNDS					\$6,000	\$6,000	\$917,825

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

9800 Augmentation for Employee Compensation - Continued**DETAILED BUDGET ADJUSTMENTS †**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-633,475	\$-590,437	-	\$-794,395	\$-612,642	-
Totals, Other Workload Budget Adjustments	\$-633,475	\$-590,437	-	\$-794,395	\$-612,642	-
Totals, Workload Budget Adjustments	\$-633,475	\$-590,437	-	\$-794,395	\$-612,642	-
Totals, Budget Adjustments	\$-633,475	\$-590,437	-	\$-794,395	\$-612,642	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

			2023-24*	2024-25*	2025-26*		
			2023-24*	2024-25*	2025-26*		
PROGRAM REQUIREMENTS							
7800 EMPLOYEE COMPENSATION PROGRAM							
State Operations:							
0001 General Fund			\$-	\$-	\$362,171		
0494 Other - Unallocated Special Funds			-	-	366,436		
0988 Other - Unallocated Non-Governmental Cost Funds			-	-	183,218		
Totals, State Operations			\$-	\$-	\$911,825		
PROGRAM REQUIREMENTS							
7801 AFFORDABLE CARE ACT PENALTY ASSESSMENT							
State Operations:							
0001 General Fund			\$6,000	\$6,000	\$6,000		
Totals, State Operations			\$6,000	\$6,000	\$6,000		
TOTALS, EXPENDITURES							
State Operations							
			6,000	6,000	917,825		
Totals, Expenditures			\$6,000	\$6,000	\$917,825		

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,000	\$639,475	\$368,171
Allocation to Departments	-	-674,151	-
Revised Expenditure Authority	-	40,676	-
Totals Available	\$6,000	\$6,000	\$368,171

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$6,000	\$6,000	\$368,171
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$393,625	\$366,436
Allocation to Departments	-	-428,559	-
Revised Expenditure Authority	-	34,934	-
Totals Available	-	-	\$366,436
TOTALS, EXPENDITURES	-	-	\$366,436
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$196,812	\$183,218
Allocation to Departments	-	-210,237	-
Revised Expenditure Authority	-	13,425	-
Totals Available	-	-	\$183,218
TOTALS, EXPENDITURES	-	-	\$183,218
Total Expenditures, All Funds, (State Operations)	\$6,000	\$6,000	\$917,825

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7806 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$52,405	\$70,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$52,405	\$70,000
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$-	\$22,405	\$40,000
0494 Other - Unallocated Special Funds				-	15,000	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$52,405	\$70,000

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

* 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**DETAILED BUDGET ADJUSTMENTS [†]**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-17,595	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-17,595	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-17,595	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$-17,595	\$-	-	\$-	\$-	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

9840 Augmentation for Contingencies or Emergencies - Continued**2023-24 Unanticipated Cost Funding Table**

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Office of Emergency Services	Security Assistance to Nonprofit Organizations: Local Law Enforcement Mutual Aid and CA Nonprofit Security Grant Program Augmentations.	General Fund	\$30,000	
Department of Veterans Affairs	Settlement costs from the conclusion of a lawsuit against CalVet at the Lancaster Veterans Home.	General Fund	2,898	
California Natural Resources Agency	Fresno County Litigation Costs (AB 2022).	General Fund	226	
Citizens Redistricting Commission	Increased costs for existing contracts with DGS and CDT.	General Fund	66	
State Treasurer	Lawsuit Settlement Costs.	General Fund	5,850	
Department of Consumer Affairs	Unanticipated Settlement Costs for Cemetery and Funeral Bureau.	Cemetery and Funeral Fund	525	
California Horse Racing Board	Unanticipated Settlement Costs for CA Horse Racing Board.	Horse Racing Fund	300	
Totals, Unanticipated Costs			\$39,865	\$0
Totals by Fund Source:				
General Fund			\$39,040	\$0
Special Funds			825	-
Nongovernmental Cost Funds			-	-
Grand Total			\$39,865	\$0

* 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**2024-25 Unanticipated Cost Funding Table**

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Department of Water Resources	Victoria Island Levee Emergency Repair	General Fund	\$430	
Department of Resources Recycling and Recovery	Thompson Fire Funding	General Fund	116	
Department of Health Care Services	Unanticipated costs in the Medi-Cal program due primarily to increased caseload costs and increased costs for populations with unsatisfactory immigration status.	General Fund		\$2,751,464
Department of Public Health	Unanticipated costs to respond to Highly Pathogenic Avian Influenza (HPAI) and Marburg Virus outbreaks in California to fund workforce, outreach, and supplies.	General Fund	13,549	
Office of the State Public Defender	Legal Settlement	General Fund	500	
Military Department	Legal Settlement	General Fund	3,000	
Totals, Unanticipated Costs			\$17,595	\$2,751,464
Totals by Fund Source:				
General Fund			\$17,595	\$2,751,464
Special Funds			-	-
Nongovernmental Cost Funds			-	-
Grand Total			\$17,595	\$2,751,464

* 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 2023-24 and 2024-25 budget display for 9840 items of appropriations reflect the amounts allocated or to be allocated from 9840. A separate table has been provided for 2023-24 and 2024-25 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 "2023-24 Unanticipated Cost Funding Table" and the "2024-25 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
7806	AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES			
State Operations:				
0001	General Fund	\$-	\$22,405	\$40,000
0494	Other - Unallocated Special Funds	-	15,000	15,000
0988	Other - Unallocated Non-Governmental Cost Funds	-	15,000	15,000
Totals, State Operations		\$-	\$52,405	\$70,000
TOTALS, EXPENDITURES				
State Operations		-	52,405	70,000
Totals, Expenditures		\$-	\$52,405	\$70,000

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
SPECIAL ITEMS OF EXPENSES				-	52,405	70,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$52,405	\$70,000

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$40,000	\$40,000
Allocation Included in Agency Budget	-	-17,595	-
TOTALS, EXPENDITURES	-	\$22,405	\$40,000
0494 Other - Unallocated Special Funds			

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,000	\$15,000
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,000	\$15,000
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (State Operations)	<hr/> \$0	<hr/> \$52,405	<hr/> \$70,000

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 evaluate project feasibility and develop design and cost information for new projects.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
7815				
	CAPITAL OUTLAY Projects			
0000668	Statewide Planning and Studies	2,000	-	2,000
	Study	2,000	-	2,000
TOTALS, EXPENDITURES, ALL PROJECTS		<hr/> \$2,000	<hr/> \$-	<hr/> \$2,000
FUNDING	2023-24*	2024-25*	2025-26*	
0001 General Fund	\$2,000	\$-	\$2,000	
TOTALS, EXPENDITURES, ALL FUNDS	<hr/> \$2,000	<hr/> \$-	<hr/> \$2,000	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	-	\$2,000
TOTALS, EXPENDITURES	<hr/> \$2,000	<hr/> -	<hr/> \$2,000
Total Expenditures, All Funds, (Capital Outlay)	<hr/> \$2,000	<hr/> \$0	<hr/> \$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.

* 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

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.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a General Fund encumbrance total of \$18,000,630,000 from 2022-23 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.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

* 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**

	2023-24*	2024-25*	2025-26*
2021-22 Encumbrances per Controller's Actual Report	10,569,226	-	-
2022-23 Encumbrances per Controller's Actual Report	-18,000,630	-	-
2023-24 Projected Encumbrances ^{1/}	-	18,000,630	-
2024-25 Projected Encumbrances ^{1/}	-	-18,000,630	18,000,630
2025-26 Projected Encumbrances ^{1/}	-	-	-18,000,630
Encumbrance Adjustment	-\$7,431,404	\$0	\$0

^{1/} Budget information reflects the latest available estimates pending final completion of the year-end financial reports.

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.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7826 Public School System Stabilization Account	-	-	-	\$8,413,086	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$8,413,086	\$-	\$-
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund, Proposition 98				\$-	\$1,156,763	\$376,399
1029 The Public School System Stabilization Account				8,413,086	-1,156,763	-376,399
TOTALS, EXPENDITURES, ALL FUNDS				\$8,413,086	\$-	\$-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Section 21, Article XVI of the Constitution of the State of California.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$102,780	\$-102,780	-	\$376,399	\$-376,399	-
Totals, Other Workload Budget Adjustments	\$102,780	\$-102,780	-	\$376,399	\$-376,399	-
Totals, Workload Budget Adjustments	\$102,780	\$-102,780	-	\$376,399	\$-376,399	-
Totals, Budget Adjustments	\$102,780	\$-102,780	-	\$376,399	\$-376,399	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

PROGRAM REQUIREMENTS	2023-24*	2024-25*	2025-26*

* 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

		2023-24*	2024-25*	2025-26*
7826 PUBLIC SCHOOL SYSTEM STABILIZATION ACCOUNT				
Local Assistance:				
0001 General Fund		\$-	\$1,156,763	\$376,399
1029 The Public School System Stabilization Account		8,413,086	-1,156,763	-376,399
Totals, Local Assistance		\$8,413,086	\$-	\$-
TOTALS, EXPENDITURES				
Local Assistance		8,413,086	-	-
Totals, Expenditures		\$8,413,086	\$-	\$-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

	2 Local Assistance	Expenditures		
		2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental		\$8,413,086	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$8,413,086	\$-	\$-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

		2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS				
0001 General Fund, Proposition 98				
APPROPRIATIONS				
011 Budget Act appropriation (transfer to Public School System Stabilization Account)		-	\$1,053,983	-
Public School System Stabilization Account Transfers		-	-1,053,983	-
TOTALS, EXPENDITURES		-	-	-
Total Expenditures, All Funds, (State Operations)		\$0	\$0	\$0
2 LOCAL ASSISTANCE		2023-24*	2024-25*	2025-26*
0001 General Fund, Proposition 98				
APPROPRIATIONS				
Public School System Stabilization Account Transfers		-	\$1,156,763	\$376,399
TOTALS, EXPENDITURES		-	\$1,156,763	\$376,399
1029 The Public School System Stabilization Account				
APPROPRIATIONS				
Public School System Stabilization Account Withdrawals		\$8,413,086	-	-
TOTALS, EXPENDITURES		\$8,413,086	-	-
Less funding provided by General Fund		-	-1,156,763	-376,399
NET TOTALS, EXPENDITURES		\$8,413,086	-\$1,156,763	-\$376,399
Total Expenditures, All Funds, (Local Assistance)		\$8,413,086	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$8,413,086	-	-

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS [†]

	2023-24*	2024-25*	2025-26*
<u>1029 The Public School System Stabilization Account^s</u>			
BEGINNING BALANCE	\$8,413,086	-	\$1,156,763
Adjusted Beginning Balance	<u>\$8,413,086</u>	<u>-</u>	<u>\$1,156,763</u>
Total Resources	<u>\$8,413,086</u>	<u>-</u>	<u>\$1,156,763</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9889 Public School System Stabilization Account (Local Assistance)	8,413,086	-	-
Less funding provided by General Fund (Local Assistance)	-	-\$1,156,763	-376,399
Total Expenditures and Expenditure Adjustments	<u>\$8,413,086</u>	<u>-\$1,156,763</u>	<u>-\$376,399</u>
FUND BALANCE	<u>-</u>	<u>\$1,156,763</u>	<u>\$1,533,162</u>
Reserve for economic uncertainties	<u>-</u>	<u>1,156,763</u>	<u>1,533,162</u>

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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. Pursuant to Government Code section 11274, Pro Rata assessments are transferred directly at the fund level.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
7900 Pro Rata Direct Charges	-	-	-	\$9,411	\$10,176	\$10,180
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$9,411	\$10,176	\$10,180
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$-728,467	\$-992,469	\$-1,190,898
0002 Property Acquisition Law Money Account				151	325	440
0003 Motor Vehicle Parking Facilities Moneys Account				352	418	231
0004 Breast Cancer Fund				34	57	43
0006 Disability Access Account				552	1,043	754
0007 Breast Cancer Research Account, Breast Cancer Fund				34	-	-
0009 Breast Cancer Control Account, Breast Cancer Fund				-	145	-
0012 Attorney General Antitrust Account				926	582	1,032
0014 Hazardous Waste Control Account				1,472	2,305	4,525
0017 Fingerprint Fees Account				6,189	3,851	4,566
0018 Site Remediation Account				593	294	1,754

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0020 California State Law Library Special Account	47	52	96
0022 State Emergency Telephone Number Account	2,014	2,555	2,540
0026 State Motor Vehicle Insurance Account	248	-	155
0028 Unified Program Account	820	776	1,095
0029 Nuclear Planning Assessment Special Account	44	33	58
0032 Firearm Safety Account	24	20	20
0035 Surface Mining and Reclamation Account	319	218	139
0041 Aeronautics Account, State Transportation Fund	319	158	256
0042 State Highway Account, State Transportation Fund	218,779	290,187	308,819
0044 Motor Vehicle Account, State Transportation Fund	197,106	237,410	294,989
0046 Public Transportation Account, State Transportation Fund	6,969	5,535	6,117
0054 New Motor Vehicle Board Account	108	135	185
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	3,119	4,563	3,140
0062 Highway Users Tax Account, Transportation Tax Fund	115	132	137
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	2,661	425	654
0066 Sale of Tobacco to Minors Control Account	-	-	60
0069 Barbering and Cosmetology Contingent Fund	360	543	2,329
0070 Occupational Lead Poisoning Prevention Account	74	298	92
0074 Medical Waste Management Fund	130	76	158
0075 Radiation Control Fund	-	720	1,532
0076 Tissue Bank License Fund	-	-	200
0078 Graphic Design License Plate Account	186	136	-
0080 Childhood Lead Poisoning Prevention Fund	64	441	817
0083 Veterans Service Office Fund	3	3	3
0093 Construction Management Education Account (CMEA)	15	15	19
0098 Clinical Laboratory Improvement Fund	-	538	1,000
0099 Health Statistics Special Fund	-	618	3,000
0100 California Used Oil Recycling Fund	303	1,083	1,244
0102 State Fire Marshal Licensing and Certification Fund	178	191	391
0104 San Joaquin River Conservancy Fund	-	45	87
0106 Department of Pesticide Regulation Fund	3,229	4,999	6,772
0108 Acupuncture Fund	191	165	262
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	7,198	6,861	3,413
0115 Air Pollution Control Fund	4,989	3,343	4,853
0117 Alcoholic Beverage Control Appeals Fund	243	224	254
0121 Hospital Building Fund	2,256	5,013	6,374
0129 Water Device Certification Special Account	8	7	16
0133 California Beverage Container Recycling Fund	1,184	3,611	6,012
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	-	113
0140 California Environmental License Plate Fund	4,261	5,361	5,071
0141 Soil Conservation Fund	243	152	114
0142 Department of Justice Sexual Habitual Offender Fund	188	163	168
0143 California Health Data and Planning Fund	1,063	2,585	3,128
0152 State Board of Chiropractic Examiners Fund	242	234	413
0158 Travel Seller Fund	97	77	80
0159 State Trial Court Improvement and Modernization Fund	117	314	617
0163 CCRC Oversight Fund	777	-	-
0166 Certification Account, Consumer Affairs Fund	90	97	117
0169 California Debt Limit Allocation Committee Fund	119	191	364
0171 California Debt and Investment Advisory Commission Fund	261	299	336
0172 Developmental Disabilities Program Development Fund	28	-	38
0178 Driver Training Penalty Assessment Fund	-	155	30

* 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

FUNDING	2023-24*	2024-25*	2025-26*
0179 Environmental Laboratory Improvement Fund	240	187	171
0181 Registered Nurse Education Fund	13	21	29
0183 Environmental Enhancement and Mitigation Program Fund	-	12	13
0184 Employment Development Department Benefit Audit Fund	696	2,245	1,577
0185 Employment Development Department Contingent Fund	-	5,017	5,686
0191 Fair and Exposition Fund	127	74	-
0193 Waste Discharge Permit Fund	11,337	10,197	8,721
0194 Emergency Medical Services Training Program Approval Fund	-	17	22
0198 California Fire and Arson Training Fund	203	296	430
0200 Fish and Game Preservation Fund	2,906	2,555	6,606
0203 Genetic Disease Testing Fund	-	774	1,900
0207 Fish and Wildlife Pollution Account	8	3	14
0209 California Hazardous Liquid Pipeline Safety Fund	320	475	587
0210 Outpatient Setting Fund of the Medical Board of California	2	2	2
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	5	2	9
0212 Marine Invasive Species Control Fund	386	315	402
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	4	2	7
0214 Restitution Fund	2,084	4,944	4,538
0217 Insurance Fund	14,005	16,089	16,995
0223 Workers Compensation Administration Revolving Fund	13,346	15,060	15,972
0226 California Tire Recycling Management Fund	473	1,510	2,162
0228 Secretary of States Business Fees Fund	1,968	-	5,319
0230 Cigarette and Tobacco Products Surtax Fund	407	688	520
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	71	187	157
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	79	318	303
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	71	28	60
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	4	3	4
0239 Private Security Services Fund	1,061	1,090	1,233
0240 Local Agency Deposit Security Fund	30	41	46
0242 Court Collection Account	625	673	1,369
0243 Narcotic Treatment Program Licensing Trust Fund	170	71	166
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	100	277
0247 Drinking Water Operator Certification Special Account	128	82	86
0256 Sexual Predator Public Information Account	12	10	10
0262 Habitat Conservation Fund	613	145	182
0263 Off-Highway Vehicle Trust Fund	2,688	6,663	6,663
0264 Osteopathic Medical Board of California Contingent Fund	186	205	241
0267 Exposition Park Improvement Fund	563	882	1,035
0270 Technical Assistance Fund	-	724	1,244
0271 Certification Fund	700	-	-
0272 Infant Botulism Treatment and Prevention Fund	-	552	777
0275 Hazardous and Idle-Deserted Well Abatement Fund	109	33	20
0279 Child Health and Safety Fund	-	181	-
0280 Physician Assistant Fund	205	173	217
0286 Lake Tahoe Conservancy Account	7	120	149
0289 State HICAP Fund	168	88	10
0290 Board of Pilot Commissioners Special Fund	187	82	170
0293 Motor Carriers Safety Improvement Fund	110	114	77
0294 Removal and Remedial Action Account	65	42	153
0295 Board of Podiatric Medicine Fund	108	94	83
0299 Credit Union Fund	687	881	1,124

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0300 Professional Forester Registration Fund	9	7	16
0305 Private Postsecondary Education Administration Fund	1,091	-	741
0306 Safe Drinking Water Account	2,563	2,662	2,381
0309 Perinatal Insurance Fund	37	-	30
0310 Psychology Fund	481	545	643
0312 Emergency Medical Services Personnel Fund	-	192	-
0317 Real Estate Fund	4,138	5,366	5,286
0319 Respiratory Care Fund	235	239	290
0320 Oil Spill Prevention and Administration Fund	2,191	1,813	3,188
0321 Oil Spill Response Trust Fund	2	-	4
0322 Environmental Enhancement Fund	72	-	-
0325 Electronic and Appliance Repair Fund	312	-	-
0326 Athletic Commission Fund	75	111	155
0327 Court Interpreters Fund	4	4	30
0328 Public School Planning, Design, and Construction Review Revolving Fund	2,570	5,352	4,731
0330 Local Revenue Fund	57	66	67
0335 Registered Environmental Health Specialist Fund	19	13	30
0336 Mine Reclamation Account	339	224	138
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	907	619	330
0347 School Land Bank Fund	175	129	142
0367 Indian Gaming Special Distribution Fund	1,889	1,898	1,910
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	54	43	70
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	268	150	142
0378 False Claims Act Fund	1,509	1,507	1,344
0381 Public Interest Research, Development, and Demonstration Fund	86	29	25
0382 Renewable Resource Trust Fund	-	41	15
0386 Solid Waste Disposal Site Cleanup Trust Fund	114	259	302
0387 Integrated Waste Management Account, Integrated Waste Management Fund	1,553	679	609
0396 Self-Insurance Plans Fund	250	287	299
0399 Structural Pest Control Education and Enforcement Fund	13	13	21
0400 Real Estate Appraisers Regulation Fund	339	366	459
0407 Teacher Credentials Fund	629	601	1,413
0421 Vehicle Inspection and Repair Fund	7,950	8,443	10,220
0434 Air Toxics Inventory and Assessment Account	37	16	19
0436 Underground Storage Tank Tester Account	-	-	2
0439 Underground Storage Tank Cleanup Fund	4,431	4,239	3,731
0447 Wildlife Restoration Fund	211	149	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	294	411	552
0449 Winter Recreation Fund	19	86	130
0452 Elevator Safety Account	834	1,588	2,172
0453 Pressure Vessel Account	198	198	196
0457 Tax Credit Allocation Fee Account	259	332	444
0458 Site Operation and Maintenance Account, Hazardous Substance Account	8	9	19
0460 Dealers Record of Sale Special Account	1,578	1,964	3,331
0461 Public Utilities Commission Transportation Reimbursement Account	1,232	1,515	1,753
0462 Public Utilities Commission Utilities Reimbursement Account	7,956	10,534	14,306
0464 California High-Cost Fund-A Administrative Committee Fund	75	68	76
0465 Energy Resources Programs Account	2,781	2,979	1,479
0470 California High-Cost Fund-B Administrative Committee Fund	77	69	81
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	1,248	1,579	1,457
0478 Vectorborne Disease Account	-	-	15

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	2,916	2,968	3,057
0485 Armory Discretionary Improvement Account	11	3	7
0492 State Athletic Commission Neurological Examination Account	3	3	4
0493 California Teleconnect Fund Administrative Committee Fund	168	149	162
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	46	16	7
0501 California Housing Finance Fund	1,973	2,292	1,116
0502 California Water Resources Development Bond Fund	30,603	40,591	28,261
0512 State Compensation Insurance Fund	40,854	49,769	58,195
0514 Employment Training Fund	334	1,295	1,786
0516 Harbors and Watercraft Revolving Fund	950	512	847
0518 Health Facility Construction Loan Insurance Fund	172	346	510
0530 Mobilehome Park Purchase Fund	176	1,000	150
0557 Toxic Substances Control Account	6,401	4,321	5,698
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	19	54	63
0562 State Lottery Fund	9,075	11,780	13,821
0564 Scholarshare Administrative Fund	391	19	2
0565 State Coastal Conservancy Fund	24	17	-
0566 Department of Justice Child Abuse Fund	29	26	30
0567 Gambling Control Fund	2,068	1,911	1,413
0568 Tahoe Conservancy Fund	-	74	70
0569 Gambling Control Fines and Penalties Account	22	77	201
0571 Uninsured Employers Benefits Trust Fund	183	218	277
0582 High Polluter Repair or Removal Account	540	534	701
0587 Family Law Trust Fund	34	43	110
0588 Unemployment Compensation Disability Fund	7,757	27,634	38,274
0592 Veterans Farm and Home Building Fund of 1943	170	182	237
0593 Coastal Access Account, State Coastal Conservancy Fund	31	28	246
0623 California Children and Families First Trust Fund	655	1,127	871
0638 Administration Account, California Children and Families Trust Fund	751	947	792
0642 Domestic Violence Training and Education Fund	-	18	-
0648 Mobilehome-Manufactured Home Revolving Fund	-	100	695
0649 California Infrastructure and Economic Development Bank Fund	-	529	406
0652 Old Age and Survivors Insurance Revolving Fund	56	59	64
0666 Service Revolving Fund	34,890	43,213	44,556
0678 Prison Industries Revolving Fund	8,942	10,842	13,213
0679 State Water Quality Control Fund	1,923	1,698	1,616
0687 Donated Food Revolving Fund	120	-	614
0704 Accountancy Fund, Professions and Vocations Fund	1,021	1,127	1,397
0706 California Architects Board Fund	330	355	350
0717 Cemetery and Funeral Fund	423	472	486
0735 Contractors License Fund	4,323	4,916	5,851
0741 State Dentistry Fund	1,051	1,230	1,503
0752 Home Furnishings and Thermal Insulation Fund	384	-	-
0755 Licensed Midwifery Fund	7	7	8
0757 California Board of Architectural Examiners - Landscape Architects Fund	83	65	89
0758 Contingent Fund of the Medical Board of California	4,432	4,865	5,891
0759 Physical Therapy Fund	426	474	556
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	3,415	3,613	3,792
0763 Optometry Fund, Professions and Vocations Fund	194	331	275
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,816	2,059	2,491
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund	582	479	787

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0771	Court Reporters Fund	70	73	89
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	738	831	1,005
0775	Structural Pest Control Fund	466	499	435
0777	Veterinary Medical Board Contingent Fund	463	451	548
0779	Vocational Nursing and Psychiatric Technicians Fund	1,037	1,121	1,229
0803	State Childrens Trust Fund	-	26	32
0815	Judges Retirement Fund	111	139	156
0816	Audit Repayment Trust Fund	4	-	3
0820	Legislators Retirement Fund	31	40	57
0821	Flexelect Benefit Fund	125	171	174
0822	Public Employees Health Care Fund (PEHCF)	2,464	2,541	2,851
0823	California Alzheimers Disease and Related Disorders Research Fund	-	5	10
0829	Health Professions Education Fund	7	5	-
0830	Public Employees Retirement Fund	21,681	23,841	27,733
0833	Annuitants Health Care Coverage Fund	317	328	494
0835	Teachers' Retirement Fund	14,575	16,812	19,916
0840	California Motorcyclist Safety Fund	153	129	147
0849	Replacement Benefit Custodial Fund	32	30	39
0884	Judges Retirement System II Fund	124	150	199
0886	California Seniors Special Fund	5	10	11
0903	State Penalty Fund	2,163	1,054	1,248
0904	California Health Facilities Financing Authority Fund	348	404	336
0908	School Employees Fund	35	62	62
0914	Bay Fill Clean-Up and Abatement Fund	-	60	117
0918	California Small Business Expansion Fund	-	149	171
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	3	-	-
0928	Forest Resources Improvement Fund	228	84	-
0929	Housing Rehabilitation Loan Fund	524	2,500	900
0930	Pollution Control Financing Authority Fund	-	-	175
0932	Trial Court Trust Fund	92	77	207
0933	Managed Care Fund	6,242	6,895	12,446
0938	Rental Housing Construction Fund	-	500	-
0940	Bosco-Keene Renewable Resources Investment Fund	74	51	29
0943	Land Bank Fund	42	30	34
0948	California State University Trust Fund	17,854	24,321	27,217
0950	Public Employees Contingency Reserve Fund	1,711	1,766	1,978
0956	State School Site Utilization Fund	189	437	521
0965	Timber Tax Fund	165	270	214
0970	Unclaimed Property Fund	3,790	4,433	4,584
0972	Manufactured Home Recovery Fund	-	50	15
0980	Predevelopment Loan Fund	-	432	40
0985	Emergency Housing and Assistance Fund	-	250	-
1008	Firearms Safety and Enforcement Special Fund	668	607	626
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	8	20	50
3002	Electrician Certification Fund	87	88	34
3010	Pierces Disease Management Account	167	90	159
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	3	3	4
3015	Gas Consumption Surcharge Fund	73	117	57
3016	Missing Persons DNA Data Base Fund	246	204	220
3017	Occupational Therapy Fund	240	212	221
3018	Drug and Device Safety Fund	25	-	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2023-24*	2024-25*	2025-26*
3022 Apprenticeship Training Contribution Fund	649	575	645
3024 Rigid Container Account	6	9	10
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	41	19	15
3030 Workers Occupational Safety and Health Education Fund	79	29	58
3034 Antiterrorism Fund	54	39	42
3037 State Court Facilities Construction Fund	6,430	-	4,147
3039 Dentally Underserved Account, State Dentistry Fund	7	7	9
3042 Victims of Corporate Fraud Compensation Fund	41	73	93
3046 Oil, Gas, and Geothermal Administrative Fund	6,393	6,087	4,513
3053 Public Rights Law Enforcement Special Fund	916	668	876
3055 County Health Initiative Matching Fund	17	-	-
3056 Safe Drinking Water and Toxic Enforcement Fund	271	14	11
3057 Dam Safety Fund	791	1,258	808
3058 Water Rights Fund	2,035	2,033	1,560
3060 Appellate Court Trust Fund	136	172	848
3062 Energy Facility License and Compliance Fund	-	-	81
3064 Mental Health Practitioner Education Fund	4	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,867	4,675	6,218
3067 Cigarette and Tobacco Products Compliance Fund	861	1,383	979
3068 Vocational Nurse Education Fund	3	-	-
3069 Naturopathic Doctors Fund	18	25	75
3070 Nontoxic Dry Cleaning Incentive Trust Fund	5	3	-
3072 Car Wash Worker Fund	-	-	2
3078 Labor and Workforce Development Fund	517	412	1,435
3080 AIDS Drug Assistance Program Rebate Fund	-	1,000	4,556
3081 Cannery Inspection Fund	-	144	-
3083 Welcome Center Fund	-	8	6
3084 State Certified Unified Program Agency Account	45	48	112
3085 Behavioral Health Services Fund	3,001	2,282	5,677
3086 DNA Identification Fund	3,989	1,155	315
3087 Unfair Competition Law Fund	2,134	1,639	2,683
3088 Registry of Charities and Fundraisers Fund	422	554	592
3089 Public Utilities Commission Public Advocate's Office Account	2,239	2,293	2,739
3091 Certified Access Specialist Fund	13	28	25
3098 State Department of Public Health Licensing and Certification Program Fund	1,622	10,926	16,000
3099 Mental Health Facility Licensing Fund	36	10	28
3100 Department of Water Resources Electric Power Fund	108	100	80
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	23	15	5
3103 Hatchery and Inland Fisheries Fund	424	692	1,587
3108 Professional Fiduciary Fund	38	62	85
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	248	-	146
3110 Gambling Addiction Program Fund	-	3	10
3114 Birth Defects Monitoring Program Fund	13	375	163
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	1,707	5	209
3119 Air Quality Improvement Fund	180	111	111
3121 Occupational Safety and Health Fund	6,058	6,140	8,005
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	59	59	76
3123 Coastal Act Services Fund	125	88	110
3137 Emergency Medical Technician Certification Fund	-	53	324

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2023-24*	2024-25*	2025-26*
3139	Specialized License Plate Fund	11	5	-
3140	State Dental Hygiene Fund	144	190	226
3141	California Advanced Services Fund	373	796	815
3144	Building Standards Administration Special Revolving Fund	159	181	307
3150	State Public Works Enforcement Fund	1,517	770	949
3152	Labor Enforcement and Compliance Fund	4,241	5,371	6,207
3153	Horse Racing Fund	921	1,393	1,509
3158	Hospital Quality Assurance Revenue Fund	170	86	165
3160	Wastewater Operator Certification Fund	88	65	50
3170	Heritage Enrichment Resource Fund	3	3	6
3175	California Health Trust Fund	15,504	17,975	19,881
3195	Carpet Stewardship Account, Integrated Waste Management Fund	18	32	38
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	10	22	40
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	-	-	36
3209	Health Plan Improvement Trust Fund	390	447	978
3211	Electric Program Investment Charge Fund	2,178	704	464
3212	Timber Regulation and Forest Restoration Fund	1,532	2,300	3,341
3228	Greenhouse Gas Reduction Fund	6,584	24,163	39,699
3237	Cost of Implementation Account, Air Pollution Control Fund	5,290	3,355	4,821
3240	Secondhand Dealer and Pawnbroker Fund	97	50	12
3244	Political Disclosure, Accountability, Transparency, and Access Fund	7	49	37
3245	Disability Access and Education Revolving Fund	27	55	48
3246	Civil Rights Enforcement and Litigation Fund	33	19	39
3252	CURES Fund	163	129	138
3254	Business Programs Modernization Fund	166	71	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	54	102	123
3263	College Access Tax Credit Fund	9	-	-
3264	Site Cleanup Subaccount	333	336	281
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	207	221	234
3270	Local Charges for Prepaid Mobile Telephony Service Fund	-	45	53
3285	Electronic Recording Authorization Fund	19	14	15
3286	Safe Neighborhoods and Schools Fund	150	256	194
3288	Cannabis Control Fund	4,898	7,085	11,605
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	7,327	10,104	7,319
3291	Trade Corridor Enhancement Account, State Transportation Fund	289	277	149
3295	Education and Research Account	15	16	16
3297	Major League Sporting Event Raffle Fund	42	39	9
3299	Oil and Gas Environmental Remediation Account	3	-	-
3301	Lead-Acid Battery Cleanup Fund	384	393	1,834
3302	Safe Energy Infrastructure and Excavation Fund	42	139	386
3303	Ammunition Safety and Enforcement Special Fund	111	128	139
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	117	129	44
3305	Healthcare Treatment Fund	136	45	126
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	304	233	175
3311	Health Care Services Plan Fines and Penalties Fund	47	14	-
3314	California Cannabis Tax Fund	13,181	13,808	21,390
3315	Household Movers Fund, Professions and Vocations Fund	98	-	-
3317	Building Homes and Jobs Trust Fund	1,988	2,000	1,500
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	91	-	-
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law	-	537	368

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2023-24*	2024-25*	2025-26*
	Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	136	306	374
	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
3321	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	83	107	108
	Medi-Cal Emergency Medical Transport Fund	37	14	30
3323	Safe and Affordable Drinking Water Fund	-	867	858
3324	Pharmaceutical and Sharps Stewardship Fund	177	156	127
3328	Mobilehome Dispute Resolution Fund	-	-	150
3329	Truck Emission Check Fund	-	-	1,214
3358	Certification Compliance Fund	-	1,061	1,981
3359	Financial Empowerment Fund	40	18	25
3360	Financial Protection Fund	7,634	9,489	12,298
3363	Department of Fish and Wildlife - California Environmental Quality Act Fund	505	76	168
3364	California Electronic Cigarette Excise Tax Fund	502	711	320
3372	Data Brokers' Registry Fund	20	-	10
3373	Building Initiative for Low-Emissions Development Program Fund	495	-	-
3377	Center for Data Insights and Innovation Fund	79	-	-
3380	Horse and Jockey Safety and Welfare Account	117	-	-
3390	Mercury Thermostat Collection Program Fund	-	7	16
3391	Small and Rural Hospital Relief Fund	-	102	-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	15	17
3408	California Circular Economy Fund	-	1,130	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	989
3425	Employee Housing Regulation Fund	-	-	35
3427	Army Facilities Agreement Program Income Fund	-	-	425
3437	Gun Violence Prevention and School Safety Fund	-	-	382
3438	Household Goods and Services Fund, Professions and Vocations Fund	-	920	1,018
6084	No Place Like Home Fund	-	3,000	800
8001	Teachers' Health Benefits Fund	44	44	45
8018	Salton Sea Restoration Fund	44	14	303
8020	Environmental Education Account	12	26	31
8026	Petroleum Underground Storage Tank Financing Account	43	39	33
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	79	-
8041	Teachers' Deferred Compensation Fund	106	81	45
8047	California Sea Otter Fund	9	6	13
8058	California Cultural and Historical Endowment Fund	-	5	6
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	8	7	9
8076	State Parks Protection Fund	-	-	2
8099	Public Interest Attorney Loan Repayment Account	-	-	55
8111	CalSavers Retirement Savings Trust Administration Fund	231	338	276
8113	Designated Public Hospital Graduate Medical Education Special Fund	13	5	10
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund	189	47	-
8129	School Energy Efficiency Program Fund	422	142	52
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	6	3	107
9250	Boxers Pension Fund	8	8	9

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2023-24*	2024-25*	2025-26*
9251	California Employers' Pension Prefunding Trust Fund	4	9	18
9331	High-Speed Rail Property Fund	346	1,058	132
9332	California Alternative Energy Authority Fund	387	344	349
9333	Department of Water Resources Charge Fund	223	320	198
9336	California Dream for All Fund	-	-	1,638
9730	Technology Services Revolving Fund	12,001	14,575	16,441
9731	Legal Services Revolving Fund	15,595	14,071	14,549
9739	State Water Pollution Control Revolving Fund Administration Fund	864	574	132
9740	Central Service Cost Recovery Fund	-244,297	-226,784	-235,142
9746	Natural Gas Services Program Fund	40	83	74
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	3	7	1
9751	Public Safety Communications Revolving Fund	955	2,014	3,578
9753	Data and Innovation Services Revolving Fund	-	-	1,239
TOTALS, EXPENDITURES, ALL FUNDS		\$9,411	\$10,176	\$10,180

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11275, 13332.03 and 22883.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-198,429	\$198,433	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-198,429	\$198,433	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-198,429	\$198,433	-
Totals, Budget Adjustments	\$-	\$-	-	\$-198,429	\$198,433	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

	2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS			
7900 PRO RATA DIRECT CHARGES			
State Operations:			
0001 General Fund	-\$728,467	-\$992,469	-\$1,190,898

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0002	Property Acquisition Law Money Account	151	325	440
0003	Motor Vehicle Parking Facilities Moneys Account	352	418	231
0004	Breast Cancer Fund	34	57	43
0006	Disability Access Account	552	1,043	754
0007	Breast Cancer Research Account, Breast Cancer Fund	34	-	-
0009	Breast Cancer Control Account, Breast Cancer Fund	-	145	-
0012	Attorney General Antitrust Account	926	582	1,032
0014	Hazardous Waste Control Account	1,472	2,305	4,525
0017	Fingerprint Fees Account	6,189	3,851	4,566
0018	Site Remediation Account	593	294	1,754
0020	California State Law Library Special Account	47	52	96
0022	State Emergency Telephone Number Account	2,014	2,555	2,540
0026	State Motor Vehicle Insurance Account	248	-	155
0028	Unified Program Account	820	776	1,095
0029	Nuclear Planning Assessment Special Account	44	33	58
0032	Firearm Safety Account	24	20	20
0035	Surface Mining and Reclamation Account	319	218	139
0041	Aeronautics Account, State Transportation Fund	319	158	256
0042	State Highway Account, State Transportation Fund	218,779	290,187	308,819
0044	Motor Vehicle Account, State Transportation Fund	197,106	237,410	294,989
0046	Public Transportation Account, State Transportation Fund	6,969	5,535	6,117
0054	New Motor Vehicle Board Account	108	135	185
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,119	4,563	3,140
0062	Highway Users Tax Account, Transportation Tax Fund	115	132	137
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	2,661	425	654
0066	Sale of Tobacco to Minors Control Account	-	-	60
0069	Barbering and Cosmetology Contingent Fund	360	543	2,329
0070	Occupational Lead Poisoning Prevention Account	74	298	92
0074	Medical Waste Management Fund	130	76	158
0075	Radiation Control Fund	-	720	1,532
0076	Tissue Bank License Fund	-	-	200
0078	Graphic Design License Plate Account	186	136	-
0080	Childhood Lead Poisoning Prevention Fund	64	441	817
0083	Veterans Service Office Fund	3	3	3
0093	Construction Management Education Account (CMEA)	15	15	19
0098	Clinical Laboratory Improvement Fund	-	538	1,000
0099	Health Statistics Special Fund	-	618	3,000
0100	California Used Oil Recycling Fund	303	1,083	1,244
0102	State Fire Marshal Licensing and Certification Fund	178	191	391
0104	San Joaquin River Conservancy Fund	-	45	87
0106	Department of Pesticide Regulation Fund	3,229	4,999	6,772
0108	Acupuncture Fund	191	165	262
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	7,198	6,861	3,413
0115	Air Pollution Control Fund	4,989	3,343	4,853
0117	Alcoholic Beverage Control Appeals Fund	243	224	254
0121	Hospital Building Fund	2,256	5,013	6,374
0129	Water Device Certification Special Account	8	7	16
0133	California Beverage Container Recycling Fund	1,184	3,611	6,012
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	-	113
0140	California Environmental License Plate Fund	4,261	5,361	5,071
0141	Soil Conservation Fund	243	152	114
0142	Department of Justice Sexual Habitual Offender Fund	188	163	168

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0143	California Health Data and Planning Fund	1,063	2,585	3,128
0152	State Board of Chiropractic Examiners Fund	242	234	413
0158	Travel Seller Fund	97	77	80
0159	State Trial Court Improvement and Modernization Fund	117	314	617
0163	CCRC Oversight Fund	777	-	-
0166	Certification Account, Consumer Affairs Fund	90	97	117
0169	California Debt Limit Allocation Committee Fund	119	191	364
0171	California Debt and Investment Advisory Commission Fund	261	299	336
0172	Developmental Disabilities Program Development Fund	28	-	38
0178	Driver Training Penalty Assessment Fund	-	155	30
0179	Environmental Laboratory Improvement Fund	240	187	171
0181	Registered Nurse Education Fund	13	21	29
0183	Environmental Enhancement and Mitigation Program Fund	-	12	13
0184	Employment Development Department Benefit Audit Fund	696	2,245	1,577
0185	Employment Development Department Contingent Fund	-	5,017	5,686
0191	Fair and Exposition Fund	127	74	-
0193	Waste Discharge Permit Fund	11,337	10,197	8,721
0194	Emergency Medical Services Training Program Approval Fund	-	17	22
0198	California Fire and Arson Training Fund	203	296	430
0200	Fish and Game Preservation Fund	2,906	2,555	6,606
0203	Genetic Disease Testing Fund	-	774	1,900
0207	Fish and Wildlife Pollution Account	8	3	14
0209	California Hazardous Liquid Pipeline Safety Fund	320	475	587
0210	Outpatient Setting Fund of the Medical Board of California	2	2	2
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	5	2	9
0212	Marine Invasive Species Control Fund	386	315	402
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	4	2	7
0214	Restitution Fund	2,084	4,944	4,538
0217	Insurance Fund	14,005	16,089	16,995
0223	Workers Compensation Administration Revolving Fund	13,346	15,060	15,972
0226	California Tire Recycling Management Fund	473	1,510	2,162
0228	Secretary of States Business Fees Fund	1,968	-	5,319
0230	Cigarette and Tobacco Products Surtax Fund	407	688	520
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	71	187	157
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	79	318	303
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	71	28	60
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	4	3	4
0239	Private Security Services Fund	1,061	1,090	1,233
0240	Local Agency Deposit Security Fund	30	41	46
0242	Court Collection Account	625	673	1,369
0243	Narcotic Treatment Program Licensing Trust Fund	170	71	166
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	100	277
0247	Drinking Water Operator Certification Special Account	128	82	86
0256	Sexual Predator Public Information Account	12	10	10
0262	Habitat Conservation Fund	613	145	182
0263	Off-Highway Vehicle Trust Fund	2,688	6,663	6,663
0264	Osteopathic Medical Board of California Contingent Fund	186	205	241
0267	Exposition Park Improvement Fund	563	882	1,035
0270	Technical Assistance Fund	-	724	1,244
0271	Certification Fund	700	-	-
0272	Infant Botulism Treatment and Prevention Fund	-	552	777

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0275	Hazardous and Idle-Deserted Well Abatement Fund	109	33	20
0279	Child Health and Safety Fund	-	181	-
0280	Physician Assistant Fund	205	173	217
0286	Lake Tahoe Conservancy Account	7	120	149
0289	State HICAP Fund	168	88	10
0290	Board of Pilot Commissioners Special Fund	187	82	170
0293	Motor Carriers Safety Improvement Fund	110	114	77
0294	Removal and Remedial Action Account	65	42	153
0295	Board of Podiatric Medicine Fund	108	94	83
0299	Credit Union Fund	687	881	1,124
0300	Professional Forester Registration Fund	9	7	16
0305	Private Postsecondary Education Administration Fund	1,091	-	741
0306	Safe Drinking Water Account	2,563	2,662	2,381
0309	Perinatal Insurance Fund	37	-	30
0310	Psychology Fund	481	545	643
0312	Emergency Medical Services Personnel Fund	-	192	-
0317	Real Estate Fund	4,138	5,366	5,286
0319	Respiratory Care Fund	235	239	290
0320	Oil Spill Prevention and Administration Fund	2,191	1,813	3,188
0321	Oil Spill Response Trust Fund	2	-	4
0322	Environmental Enhancement Fund	72	-	-
0325	Electronic and Appliance Repair Fund	312	-	-
0326	Athletic Commission Fund	75	111	155
0327	Court Interpreters Fund	4	4	30
0328	Public School Planning, Design, and Construction Review Revolving Fund	2,570	5,352	4,731
0330	Local Revenue Fund	57	66	67
0335	Registered Environmental Health Specialist Fund	19	13	30
0336	Mine Reclamation Account	339	224	138
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	907	619	330
0347	School Land Bank Fund	175	129	142
0367	Indian Gaming Special Distribution Fund	1,889	1,898	1,910
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	54	43	70
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	268	150	142
0378	False Claims Act Fund	1,509	1,507	1,344
0381	Public Interest Research, Development, and Demonstration Fund	86	29	25
0382	Renewable Resource Trust Fund	-	41	15
0386	Solid Waste Disposal Site Cleanup Trust Fund	114	259	302
0387	Integrated Waste Management Account, Integrated Waste Management Fund	1,553	679	609
0396	Self-Insurance Plans Fund	250	287	299
0399	Structural Pest Control Education and Enforcement Fund	13	13	21
0400	Real Estate Appraisers Regulation Fund	339	366	459
0407	Teacher Credentials Fund	629	601	1,413
0421	Vehicle Inspection and Repair Fund	7,950	8,443	10,220
0434	Air Toxics Inventory and Assessment Account	37	16	19
0436	Underground Storage Tank Tester Account	-	-	2
0439	Underground Storage Tank Cleanup Fund	4,431	4,239	3,731
0447	Wildlife Restoration Fund	211	149	-
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	294	411	552
0449	Winter Recreation Fund	19	86	130
0452	Elevator Safety Account	834	1,588	2,172
0453	Pressure Vessel Account	198	198	196

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0457	Tax Credit Allocation Fee Account	259	332	444
0458	Site Operation and Maintenance Account, Hazardous Substance Account	8	9	19
0460	Dealers Record of Sale Special Account	1,578	1,964	3,331
0461	Public Utilities Commission Transportation Reimbursement Account	1,232	1,515	1,753
0462	Public Utilities Commission Utilities Reimbursement Account	7,956	10,534	14,306
0464	California High-Cost Fund-A Administrative Committee Fund	75	68	76
0465	Energy Resources Programs Account	2,781	2,979	1,479
0470	California High-Cost Fund-B Administrative Committee Fund	77	69	81
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	1,248	1,579	1,457
0478	Vectorborne Disease Account	-	-	15
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	2,916	2,968	3,057
0485	Armory Discretionary Improvement Account	11	3	7
0492	State Athletic Commission Neurological Examination Account	3	3	4
0493	California Teleconnect Fund Administrative Committee Fund	168	149	162
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	46	16	7
0501	California Housing Finance Fund	1,973	2,292	1,116
0502	California Water Resources Development Bond Fund	30,603	40,591	28,261
0512	State Compensation Insurance Fund	40,854	49,769	58,195
0514	Employment Training Fund	334	1,295	1,786
0516	Harbors and Watercraft Revolving Fund	950	512	847
0518	Health Facility Construction Loan Insurance Fund	172	346	510
0530	Mobilehome Park Purchase Fund	176	1,000	150
0557	Toxic Substances Control Account	6,401	4,321	5,698
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	19	54	63
0562	State Lottery Fund	9,075	11,780	13,821
0564	Scholarshare Administrative Fund	391	19	2
0565	State Coastal Conservancy Fund	24	17	-
0566	Department of Justice Child Abuse Fund	29	26	30
0567	Gambling Control Fund	2,068	1,911	1,413
0568	Tahoe Conservancy Fund	-	74	70
0569	Gambling Control Fines and Penalties Account	22	77	201
0571	Uninsured Employers Benefits Trust Fund	183	218	277
0582	High Polluter Repair or Removal Account	540	534	701
0587	Family Law Trust Fund	34	43	110
0588	Unemployment Compensation Disability Fund	7,757	27,634	38,274
0592	Veterans Farm and Home Building Fund of 1943	170	182	237
0593	Coastal Access Account, State Coastal Conservancy Fund	31	28	246
0623	California Children and Families First Trust Fund	655	1,127	871
0638	Administration Account, California Children and Families Trust Fund	751	947	792
0642	Domestic Violence Training and Education Fund	-	18	-
0648	Mobilehome-Manufactured Home Revolving Fund	-	100	695
0649	California Infrastructure and Economic Development Bank Fund	-	529	406
0652	Old Age and Survivors Insurance Revolving Fund	56	59	64
0666	Service Revolving Fund	34,890	43,213	44,556
0678	Prison Industries Revolving Fund	8,942	10,842	13,213
0679	State Water Quality Control Fund	1,923	1,698	1,616
0687	Donated Food Revolving Fund	120	-	614
0704	Accountancy Fund, Professions and Vocations Fund	1,021	1,127	1,397
0706	California Architects Board Fund	330	355	350
0717	Cemetery and Funeral Fund	423	472	486
0735	Contractors License Fund	4,323	4,916	5,851

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0741	State Dentistry Fund	1,051	1,230	1,503
0752	Home Furnishings and Thermal Insulation Fund	384	-	-
0755	Licensed Midwifery Fund	7	7	8
0757	California Board of Architectural Examiners - Landscape Architects Fund	83	65	89
0758	Contingent Fund of the Medical Board of California	4,432	4,865	5,891
0759	Physical Therapy Fund	426	474	556
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	3,415	3,613	3,792
0763	Optometry Fund, Professions and Vocations Fund	194	331	275
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,816	2,059	2,491
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	582	479	787
0771	Court Reporters Fund	70	73	89
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	738	831	1,005
0775	Structural Pest Control Fund	466	499	435
0777	Veterinary Medical Board Contingent Fund	463	451	548
0779	Vocational Nursing and Psychiatric Technicians Fund	1,037	1,121	1,229
0803	State Childrens Trust Fund	-	26	32
0815	Judges Retirement Fund	111	139	156
0816	Audit Repayment Trust Fund	4	-	3
0820	Legislators Retirement Fund	31	40	57
0821	Flexelect Benefit Fund	125	171	174
0822	Public Employees Health Care Fund (PEHCF)	2,464	2,541	2,851
0823	California Alzheimers Disease and Related Disorders Research Fund	-	5	10
0829	Health Professions Education Fund	7	5	-
0830	Public Employees Retirement Fund	21,681	23,841	27,733
0833	Annuitants Health Care Coverage Fund	317	328	494
0835	Teachers' Retirement Fund	14,575	16,812	19,916
0840	California Motorcyclist Safety Fund	153	129	147
0849	Replacement Benefit Custodial Fund	32	30	39
0884	Judges Retirement System II Fund	124	150	199
0886	California Seniors Special Fund	5	10	11
0903	State Penalty Fund	2,163	1,054	1,248
0904	California Health Facilities Financing Authority Fund	348	404	336
0908	School Employees Fund	35	62	62
0914	Bay Fill Clean-Up and Abatement Fund	-	60	117
0918	California Small Business Expansion Fund	-	149	171
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	3	-	-
0928	Forest Resources Improvement Fund	228	84	-
0929	Housing Rehabilitation Loan Fund	524	2,500	900
0930	Pollution Control Financing Authority Fund	-	-	175
0932	Trial Court Trust Fund	92	77	207
0933	Managed Care Fund	6,242	6,895	12,446
0938	Rental Housing Construction Fund	-	500	-
0940	Bosco-Keene Renewable Resources Investment Fund	74	51	29
0943	Land Bank Fund	42	30	34
0948	California State University Trust Fund	17,854	24,321	27,217
0950	Public Employees Contingency Reserve Fund	1,711	1,766	1,978
0956	State School Site Utilization Fund	189	437	521
0965	Timber Tax Fund	165	270	214
0970	Unclaimed Property Fund	3,790	4,433	4,584
0972	Manufactured Home Recovery Fund	-	50	15
0980	Predevelopment Loan Fund	-	432	40

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0985	Emergency Housing and Assistance Fund	-	250	-
1008	Firearms Safety and Enforcement Special Fund	668	607	626
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	8	20	50
3002	Electrician Certification Fund	87	88	34
3010	Pierces Disease Management Account	167	90	159
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	3	3	4
3015	Gas Consumption Surcharge Fund	73	117	57
3016	Missing Persons DNA Data Base Fund	246	204	220
3017	Occupational Therapy Fund	240	212	221
3018	Drug and Device Safety Fund	25	-	-
3022	Apprenticeship Training Contribution Fund	649	575	645
3024	Rigid Container Account	6	9	10
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	41	19	15
3030	Workers Occupational Safety and Health Education Fund	79	29	58
3034	Antiterrorism Fund	54	39	42
3037	State Court Facilities Construction Fund	6,430	-	4,147
3039	Dentally Underserved Account, State Dentistry Fund	7	7	9
3042	Victims of Corporate Fraud Compensation Fund	41	73	93
3046	Oil, Gas, and Geothermal Administrative Fund	6,393	6,087	4,513
3053	Public Rights Law Enforcement Special Fund	916	668	876
3055	County Health Initiative Matching Fund	17	-	-
3056	Safe Drinking Water and Toxic Enforcement Fund	271	14	11
3057	Dam Safety Fund	791	1,258	808
3058	Water Rights Fund	2,035	2,033	1,560
3060	Appellate Court Trust Fund	136	172	848
3062	Energy Facility License and Compliance Fund	-	-	81
3064	Mental Health Practitioner Education Fund	4	-	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,867	4,675	6,218
3067	Cigarette and Tobacco Products Compliance Fund	861	1,383	979
3068	Vocational Nurse Education Fund	3	-	-
3069	Naturopathic Doctors Fund	18	25	75
3070	Nontoxic Dry Cleaning Incentive Trust Fund	5	3	-
3072	Car Wash Worker Fund	-	-	2
3078	Labor and Workforce Development Fund	517	412	1,435
3080	AIDS Drug Assistance Program Rebate Fund	-	1,000	4,556
3081	Cannery Inspection Fund	-	144	-
3083	Welcome Center Fund	-	8	6
3084	State Certified Unified Program Agency Account	45	48	112
3085	Behavioral Health Services Fund	3,001	2,282	5,677
3086	DNA Identification Fund	3,989	1,155	315
3087	Unfair Competition Law Fund	2,134	1,639	2,683
3088	Registry of Charities and Fundraisers Fund	422	554	592
3089	Public Utilities Commission Public Advocate's Office Account	2,239	2,293	2,739
3091	Certified Access Specialist Fund	13	28	25
3098	State Department of Public Health Licensing and Certification Program Fund	1,622	10,926	16,000
3099	Mental Health Facility Licensing Fund	36	10	28
3100	Department of Water Resources Electric Power Fund	108	100	80
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	23	15	5
3103	Hatchery and Inland Fisheries Fund	424	692	1,587
3108	Professional Fiduciary Fund	38	62	85

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	248	-	146
3110	Gambling Addiction Program Fund	-	3	10
3114	Birth Defects Monitoring Program Fund	13	375	163
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	1,707	5	209
3119	Air Quality Improvement Fund	180	111	111
3121	Occupational Safety and Health Fund	6,058	6,140	8,005
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	59	59	76
3123	Coastal Act Services Fund	125	88	110
3137	Emergency Medical Technician Certification Fund	-	53	324
3139	Specialized License Plate Fund	11	5	-
3140	State Dental Hygiene Fund	144	190	226
3141	California Advanced Services Fund	373	796	815
3144	Building Standards Administration Special Revolving Fund	159	181	307
3150	State Public Works Enforcement Fund	1,517	770	949
3152	Labor Enforcement and Compliance Fund	4,241	5,371	6,207
3153	Horse Racing Fund	921	1,393	1,509
3158	Hospital Quality Assurance Revenue Fund	170	86	165
3160	Wastewater Operator Certification Fund	88	65	50
3170	Heritage Enrichment Resource Fund	3	3	6
3175	California Health Trust Fund	15,504	17,975	19,881
3195	Carpet Stewardship Account, Integrated Waste Management Fund	18	32	38
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	10	22	40
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	-	-	36
3209	Health Plan Improvement Trust Fund	390	447	978
3211	Electric Program Investment Charge Fund	2,178	704	464
3212	Timber Regulation and Forest Restoration Fund	1,532	2,300	3,341
3228	Greenhouse Gas Reduction Fund	6,584	24,163	39,699
3237	Cost of Implementation Account, Air Pollution Control Fund	5,290	3,355	4,821
3240	Secondhand Dealer and Pawnbroker Fund	97	50	12
3244	Political Disclosure, Accountability, Transparency, and Access Fund	7	49	37
3245	Disability Access and Education Revolving Fund	27	55	48
3246	Civil Rights Enforcement and Litigation Fund	33	19	39
3252	CURES Fund	163	129	138
3254	Business Programs Modernization Fund	166	71	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	54	102	123
3263	College Access Tax Credit Fund	9	-	-
3264	Site Cleanup Subaccount	333	336	281
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	207	221	234
3270	Local Charges for Prepaid Mobile Telephony Service Fund	-	45	53
3285	Electronic Recording Authorization Fund	19	14	15
3286	Safe Neighborhoods and Schools Fund	150	256	194
3288	Cannabis Control Fund	4,898	7,085	11,605
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	7,327	10,104	7,319
3291	Trade Corridor Enhancement Account, State Transportation Fund	289	277	149
3295	Education and Research Account	15	16	16
3297	Major League Sporting Event Raffle Fund	42	39	9
3299	Oil and Gas Environmental Remediation Account	3	-	-
3301	Lead-Acid Battery Cleanup Fund	384	393	1,834
3302	Safe Energy Infrastructure and Excavation Fund	42	139	386
3303	Ammunition Safety and Enforcement Special Fund	111	128	139

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	117	129	44
3305	Healthcare Treatment Fund	136	45	126
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	304	233	175
3311	Health Care Services Plan Fines and Penalties Fund	47	14	-
3314	California Cannabis Tax Fund	13,181	13,808	21,390
3315	Household Movers Fund, Professions and Vocations Fund	98	-	-
3317	Building Homes and Jobs Trust Fund	1,988	2,000	1,500
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	91	-	-
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	537	368
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	136	306	374
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	83	107	108
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	109	134	1,800
3323	Medi-Cal Emergency Medical Transport Fund	37	14	30
3324	Safe and Affordable Drinking Water Fund	-	867	858
3328	Pharmaceutical and Sharps Stewardship Fund	177	156	127
3329	Mobilehome Dispute Resolution Fund	-	-	150
3358	Truck Emission Check Fund	-	-	1,214
3359	Certification Compliance Fund	-	1,061	1,981
3360	Financial Empowerment Fund	40	18	25
3363	Financial Protection Fund	7,634	9,489	12,298
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	505	76	168
3366	California Electronic Cigarette Excise Tax Fund	502	711	320
3372	Data Brokers' Registry Fund	20	-	10
3373	Building Initiative for Low-Emissions Development Program Fund	495	-	-
3377	Center for Data Insights and Innovation Fund	79	-	-
3380	Horse and Jockey Safety and Welfare Account	117	-	-
3390	Mercury Thermostat Collection Program Fund	-	7	16
3391	Small and Rural Hospital Relief Fund	-	102	-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	15	17
3408	California Circular Economy Fund	-	1,130	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	989
3425	Employee Housing Regulation Fund	-	-	35
3427	Army Facilities Agreement Program Income Fund	-	-	425
3437	Gun Violence Prevention and School Safety Fund	-	-	382
3438	Household Goods and Services Fund, Professions and Vocations Fund	-	920	1,018
6084	No Place Like Home Fund	-	3,000	800
8001	Teachers' Health Benefits Fund	44	44	45
8018	Salton Sea Restoration Fund	44	14	303
8020	Environmental Education Account	12	26	31
8026	Petroleum Underground Storage Tank Financing Account	43	39	33
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	79	-
8041	Teachers' Deferred Compensation Fund	106	81	45
8047	California Sea Otter Fund	9	6	13
8058	California Cultural and Historical Endowment Fund	-	5	6
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	8	7	9

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
8076	State Parks Protection Fund	-	-	2
8099	Public Interest Attorney Loan Repayment Account	-	-	55
8111	CalSavers Retirement Savings Trust Administration Fund	231	338	276
8113	Designated Public Hospital Graduate Medical Education Special Fund	13	5	10
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund	189	47	-
8129	School Energy Efficiency Program Fund	422	142	52
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	6	3	107
9250	Boxers Pension Fund	8	8	9
9251	California Employers' Pension Prefunding Trust Fund	4	9	18
9331	High-Speed Rail Property Fund	346	1,058	132
9332	California Alternative Energy Authority Fund	387	344	349
9333	Department of Water Resources Charge Fund	223	320	198
9336	California Dream for All Fund	-	-	1,638
9730	Technology Services Revolving Fund	12,001	14,575	16,441
9731	Legal Services Revolving Fund	15,595	14,071	14,549
9739	State Water Pollution Control Revolving Fund Administration Fund	864	574	132
9740	Central Service Cost Recovery Fund	-244,297	-226,784	-235,142
9746	Natural Gas Services Program Fund	40	83	74
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	3	7	1
9751	Public Safety Communications Revolving Fund	955	2,014	3,578
9753	Data and Innovation Services Revolving Fund	-	-	1,239
Totals, State Operations		\$9,411	\$10,176	\$10,180
TOTALS, EXPENDITURES				
State Operations		9,411	10,176	10,180
Totals, Expenditures		\$9,411	\$10,176	\$10,180

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
Government Code sections 11270-11275 and 22883 (General Fund credits from special funds)	-\$728,467	-\$992,469	-\$1,190,898
TOTALS, EXPENDITURES	-\$728,467	-\$992,469	-\$1,190,898
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$151	\$325	\$440
TOTALS, EXPENDITURES	\$151	\$325	\$440
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$352	\$418	\$231
TOTALS, EXPENDITURES	\$352	\$418	\$231
0004 Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$57	\$43
TOTALS, EXPENDITURES	\$34	\$57	\$43

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0006 Disability Access Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$552	\$1,043	\$754
TOTALS, EXPENDITURES	\$552	\$1,043	\$754
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	-	-
TOTALS, EXPENDITURES	\$34	-	-
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$145	-
TOTALS, EXPENDITURES	-	\$145	-
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$926	\$582	\$1,032
TOTALS, EXPENDITURES	\$926	\$582	\$1,032
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,472	\$2,305	\$4,525
TOTALS, EXPENDITURES	\$1,472	\$2,305	\$4,525
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,189	\$3,851	\$4,566
TOTALS, EXPENDITURES	\$6,189	\$3,851	\$4,566
0018 Site Remediation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$593	\$294	\$1,754
TOTALS, EXPENDITURES	\$593	\$294	\$1,754
0020 California State Law Library Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$47	\$52	\$96
TOTALS, EXPENDITURES	\$47	\$52	\$96
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,014	\$2,555	\$2,540
TOTALS, EXPENDITURES	\$2,014	\$2,555	\$2,540
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$248	-	\$155
TOTALS, EXPENDITURES	\$248	-	\$155
0028 Unified Program Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$820	\$776	\$1,095
TOTALS, EXPENDITURES	\$820	\$776	\$1,095
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$44	\$33	\$58
TOTALS, EXPENDITURES	\$44	\$33	\$58
0032 Firearm Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24	\$20	\$20
TOTALS, EXPENDITURES	\$24	\$20	\$20

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$319	\$218	\$139
TOTALS, EXPENDITURES	\$319	\$218	\$139
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$319	\$158	\$256
TOTALS, EXPENDITURES	\$319	\$158	\$256
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$218,779	\$290,187	\$308,819
TOTALS, EXPENDITURES	\$218,779	\$290,187	\$308,819
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$197,106	\$237,410	\$294,989
TOTALS, EXPENDITURES	\$197,106	\$237,410	\$294,989
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,969	\$5,535	\$6,117
TOTALS, EXPENDITURES	\$6,969	\$5,535	\$6,117
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$108	\$135	\$185
TOTALS, EXPENDITURES	\$108	\$135	\$185
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,119	\$4,563	\$3,140
TOTALS, EXPENDITURES	\$3,119	\$4,563	\$3,140
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$115	\$132	\$137
TOTALS, EXPENDITURES	\$115	\$132	\$137
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,661	\$425	\$654
TOTALS, EXPENDITURES	\$2,661	\$425	\$654
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$60
TOTALS, EXPENDITURES	-	-	\$60
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$360	\$543	\$2,329
TOTALS, EXPENDITURES	\$360	\$543	\$2,329
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$74	\$298	\$92
TOTALS, EXPENDITURES	\$74	\$298	\$92
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$130	\$76	\$158
TOTALS, EXPENDITURES	\$130	\$76	\$158

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0075 Radiation Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$720	\$1,532
TOTALS, EXPENDITURES	-	\$720	\$1,532
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$200
TOTALS, EXPENDITURES	-	-	\$200
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$186	\$136	-
TOTALS, EXPENDITURES	\$186	\$136	-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$64	\$441	\$817
TOTALS, EXPENDITURES	\$64	\$441	\$817
0083 Veterans Service Office Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$3	\$3
TOTALS, EXPENDITURES	\$3	\$3	\$3
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$15	\$19
TOTALS, EXPENDITURES	\$15	\$15	\$19
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$538	\$1,000
TOTALS, EXPENDITURES	-	\$538	\$1,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$618	\$3,000
TOTALS, EXPENDITURES	-	\$618	\$3,000
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$303	\$1,083	\$1,244
TOTALS, EXPENDITURES	\$303	\$1,083	\$1,244
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$178	\$191	\$391
TOTALS, EXPENDITURES	\$178	\$191	\$391
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$45	\$87
TOTALS, EXPENDITURES	-	\$45	\$87
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,229	\$4,999	\$6,772
TOTALS, EXPENDITURES	\$3,229	\$4,999	\$6,772
0108 Acupuncture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$191	\$165	\$262
TOTALS, EXPENDITURES	\$191	\$165	\$262

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,198	\$6,861	\$3,413
TOTALS, EXPENDITURES	\$7,198	\$6,861	\$3,413
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,989	\$3,343	\$4,853
TOTALS, EXPENDITURES	\$4,989	\$3,343	\$4,853
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$243	\$224	\$254
TOTALS, EXPENDITURES	\$243	\$224	\$254
0121 Hospital Building Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,256	\$5,013	\$6,374
TOTALS, EXPENDITURES	\$2,256	\$5,013	\$6,374
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$7	\$16
TOTALS, EXPENDITURES	\$8	\$7	\$16
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,184	\$3,611	\$6,012
TOTALS, EXPENDITURES	\$1,184	\$3,611	\$6,012
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$113
TOTALS, EXPENDITURES	-	-	\$113
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,261	\$5,361	\$5,071
TOTALS, EXPENDITURES	\$4,261	\$5,361	\$5,071
0141 Soil Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$243	\$152	\$114
TOTALS, EXPENDITURES	\$243	\$152	\$114
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$188	\$163	\$168
TOTALS, EXPENDITURES	\$188	\$163	\$168
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,063	\$2,585	\$3,128
TOTALS, EXPENDITURES	\$1,063	\$2,585	\$3,128
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$242	\$234	\$413
TOTALS, EXPENDITURES	\$242	\$234	\$413
0158 Travel Seller Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$97	\$77	\$80

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$97	\$77	\$80
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$117	\$314	\$617
TOTALS, EXPENDITURES	\$117	\$314	\$617
0163 CCRC Oversight Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$777	-	-
TOTALS, EXPENDITURES	\$777	-	-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$90	\$97	\$117
TOTALS, EXPENDITURES	\$90	\$97	\$117
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$119	\$191	\$364
TOTALS, EXPENDITURES	\$119	\$191	\$364
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$261	\$299	\$336
TOTALS, EXPENDITURES	\$261	\$299	\$336
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	-	\$38
TOTALS, EXPENDITURES	\$28	-	\$38
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$155	\$30
TOTALS, EXPENDITURES	-	\$155	\$30
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$240	\$187	\$171
TOTALS, EXPENDITURES	\$240	\$187	\$171
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$21	\$29
TOTALS, EXPENDITURES	\$13	\$21	\$29
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$12	\$13
TOTALS, EXPENDITURES	-	\$12	\$13
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$696	\$2,245	\$1,577
TOTALS, EXPENDITURES	\$696	\$2,245	\$1,577
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$5,017	\$5,686
TOTALS, EXPENDITURES	-	\$5,017	\$5,686
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$127	\$74	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
TOTALS, EXPENDITURES	\$127	\$74	-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11,337	\$10,197	\$8,721
TOTALS, EXPENDITURES	\$11,337	\$10,197	\$8,721
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$17	\$22
TOTALS, EXPENDITURES	-	\$17	\$22
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$203	\$296	\$430
TOTALS, EXPENDITURES	\$203	\$296	\$430
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,906	\$2,555	\$6,606
TOTALS, EXPENDITURES	\$2,906	\$2,555	\$6,606
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$774	\$1,900
TOTALS, EXPENDITURES	-	\$774	\$1,900
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$3	\$14
TOTALS, EXPENDITURES	\$8	\$3	\$14
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$320	\$475	\$587
TOTALS, EXPENDITURES	\$320	\$475	\$587
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$2	\$9
TOTALS, EXPENDITURES	\$5	\$2	\$9
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$386	\$315	\$402
TOTALS, EXPENDITURES	\$386	\$315	\$402
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$2	\$7
TOTALS, EXPENDITURES	\$4	\$2	\$7
0214 Restitution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,084	\$4,944	\$4,538
TOTALS, EXPENDITURES	\$2,084	\$4,944	\$4,538
0217 Insurance Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14,005	\$16,089	\$16,995
TOTALS, EXPENDITURES	\$14,005	\$16,089	\$16,995
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,346	\$15,060	\$15,972
TOTALS, EXPENDITURES	\$13,346	\$15,060	\$15,972
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$473	\$1,510	\$2,162
TOTALS, EXPENDITURES	\$473	\$1,510	\$2,162
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,968	-	\$5,319
TOTALS, EXPENDITURES	\$1,968	-	\$5,319
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$407	\$688	\$520
TOTALS, EXPENDITURES	\$407	\$688	\$520
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$71	\$187	\$157
TOTALS, EXPENDITURES	\$71	\$187	\$157
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$79	\$318	\$303
TOTALS, EXPENDITURES	\$79	\$318	\$303
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$71	\$28	\$60
TOTALS, EXPENDITURES	\$71	\$28	\$60
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$3	\$4
TOTALS, EXPENDITURES	\$4	\$3	\$4
0239 Private Security Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,061	\$1,090	\$1,233
TOTALS, EXPENDITURES	\$1,061	\$1,090	\$1,233
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$30	\$41	\$46
TOTALS, EXPENDITURES	\$30	\$41	\$46
0242 Court Collection Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$625	\$673	\$1,369
TOTALS, EXPENDITURES	\$625	\$673	\$1,369
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$170	\$71	\$166
TOTALS, EXPENDITURES	\$170	\$71	\$166
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$100	\$277
TOTALS, EXPENDITURES	-	\$100	\$277
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$128	\$82	\$86
TOTALS, EXPENDITURES	\$128	\$82	\$86
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$10	\$10
TOTALS, EXPENDITURES	\$12	\$10	\$10
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$613	\$145	\$182
TOTALS, EXPENDITURES	\$613	\$145	\$182
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,688	\$6,663	\$6,663
TOTALS, EXPENDITURES	\$2,688	\$6,663	\$6,663
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$186	\$205	\$241
TOTALS, EXPENDITURES	\$186	\$205	\$241
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$563	\$882	\$1,035
TOTALS, EXPENDITURES	\$563	\$882	\$1,035
0270 Technical Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$724	\$1,244
TOTALS, EXPENDITURES	-	\$724	\$1,244
0271 Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$700	-	-
TOTALS, EXPENDITURES	\$700	-	-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$552	\$777
TOTALS, EXPENDITURES	-	\$552	\$777
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$109	\$33	\$20
TOTALS, EXPENDITURES	\$109	\$33	\$20
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$181	-
TOTALS, EXPENDITURES	-	\$181	-
0280 Physician Assistant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$205	\$173	\$217
TOTALS, EXPENDITURES	\$205	\$173	\$217
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$120	\$149
TOTALS, EXPENDITURES	\$7	\$120	\$149
0289 State HICAP Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$168	\$88	\$10
TOTALS, EXPENDITURES	\$168	\$88	\$10
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$187	\$82	\$170
TOTALS, EXPENDITURES	\$187	\$82	\$170
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$110	\$114	\$77
TOTALS, EXPENDITURES	\$110	\$114	\$77
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$65	\$42	\$153
TOTALS, EXPENDITURES	\$65	\$42	\$153
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$108	\$94	\$83
TOTALS, EXPENDITURES	\$108	\$94	\$83
0299 Credit Union Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$687	\$881	\$1,124
TOTALS, EXPENDITURES	\$687	\$881	\$1,124
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$7	\$16
TOTALS, EXPENDITURES	\$9	\$7	\$16
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,091	-	\$741
TOTALS, EXPENDITURES	\$1,091	-	\$741
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,563	\$2,662	\$2,381
TOTALS, EXPENDITURES	\$2,563	\$2,662	\$2,381
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	-	\$30
TOTALS, EXPENDITURES	\$37	-	\$30
0310 Psychology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$481	\$545	\$643
TOTALS, EXPENDITURES	\$481	\$545	\$643
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$192	-
TOTALS, EXPENDITURES	-	\$192	-
0317 Real Estate Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,138	\$5,366	\$5,286
TOTALS, EXPENDITURES	\$4,138	\$5,366	\$5,286
0319 Respiratory Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$235	\$239	\$290
TOTALS, EXPENDITURES	\$235	\$239	\$290
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,191	\$1,813	\$3,188
TOTALS, EXPENDITURES	\$2,191	\$1,813	\$3,188
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	\$4
TOTALS, EXPENDITURES	\$2	-	\$4
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$72	-	-
TOTALS, EXPENDITURES	\$72	-	-
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$312	-	-
TOTALS, EXPENDITURES	\$312	-	-
0326 Athletic Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$75	\$111	\$155
TOTALS, EXPENDITURES	\$75	\$111	\$155
0327 Court Interpreters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$4	\$30
TOTALS, EXPENDITURES	\$4	\$4	\$30
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,570	\$5,352	\$4,731
TOTALS, EXPENDITURES	\$2,570	\$5,352	\$4,731
0330 Local Revenue Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$57	\$66	\$67
TOTALS, EXPENDITURES	\$57	\$66	\$67
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$13	\$30
TOTALS, EXPENDITURES	\$19	\$13	\$30
0336 Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$339	\$224	\$138
TOTALS, EXPENDITURES	\$339	\$224	\$138
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$907	\$619	\$330
TOTALS, EXPENDITURES	\$907	\$619	\$330
0347 School Land Bank Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$175	\$129	\$142
TOTALS, EXPENDITURES	\$175	\$129	\$142
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,889	\$1,898	\$1,910
TOTALS, EXPENDITURES	\$1,889	\$1,898	\$1,910
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$43	\$70
TOTALS, EXPENDITURES	\$54	\$43	\$70
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$268	\$150	\$142
TOTALS, EXPENDITURES	\$268	\$150	\$142
0378 False Claims Act Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,509	\$1,507	\$1,344
TOTALS, EXPENDITURES	\$1,509	\$1,507	\$1,344
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$86	\$29	\$25
TOTALS, EXPENDITURES	\$86	\$29	\$25
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$41	\$15
TOTALS, EXPENDITURES	-	\$41	\$15
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$114	\$259	\$302
TOTALS, EXPENDITURES	\$114	\$259	\$302
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,553	\$679	\$609
TOTALS, EXPENDITURES	\$1,553	\$679	\$609
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$250	\$287	\$299
TOTALS, EXPENDITURES	\$250	\$287	\$299
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$13	\$21
TOTALS, EXPENDITURES	\$13	\$13	\$21
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$339	\$366	\$459
TOTALS, EXPENDITURES	\$339	\$366	\$459
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$629	\$601	\$1,413
TOTALS, EXPENDITURES	\$629	\$601	\$1,413
0421 Vehicle Inspection and Repair Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,950	\$8,443	\$10,220
TOTALS, EXPENDITURES	\$7,950	\$8,443	\$10,220
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$16	\$19
TOTALS, EXPENDITURES	\$37	\$16	\$19
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2
TOTALS, EXPENDITURES	-	-	\$2
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,431	\$4,239	\$3,731
TOTALS, EXPENDITURES	\$4,431	\$4,239	\$3,731
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$211	\$149	-
TOTALS, EXPENDITURES	\$211	\$149	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$294	\$411	\$552
TOTALS, EXPENDITURES	\$294	\$411	\$552
0449 Winter Recreation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$86	\$130
TOTALS, EXPENDITURES	\$19	\$86	\$130
0452 Elevator Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$834	\$1,588	\$2,172
TOTALS, EXPENDITURES	\$834	\$1,588	\$2,172
0453 Pressure Vessel Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$198	\$198	\$196
TOTALS, EXPENDITURES	\$198	\$198	\$196
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$259	\$332	\$444
TOTALS, EXPENDITURES	\$259	\$332	\$444
0458 Site Operation and Maintenance Account, Hazardous Substance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$9	\$19
TOTALS, EXPENDITURES	\$8	\$9	\$19
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,578	\$1,964	\$3,331
TOTALS, EXPENDITURES	\$1,578	\$1,964	\$3,331
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,232	\$1,515	\$1,753
TOTALS, EXPENDITURES	\$1,232	\$1,515	\$1,753

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,956	\$10,534	\$14,306
TOTALS, EXPENDITURES	\$7,956	\$10,534	\$14,306
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$75	\$68	\$76
TOTALS, EXPENDITURES	\$75	\$68	\$76
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,781	\$2,979	\$1,479
TOTALS, EXPENDITURES	\$2,781	\$2,979	\$1,479
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$77	\$69	\$81
TOTALS, EXPENDITURES	\$77	\$69	\$81
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,248	\$1,579	\$1,457
TOTALS, EXPENDITURES	\$1,248	\$1,579	\$1,457
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$15
TOTALS, EXPENDITURES	-	-	\$15
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,916	\$2,968	\$3,057
TOTALS, EXPENDITURES	\$2,916	\$2,968	\$3,057
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$3	\$7
TOTALS, EXPENDITURES	\$11	\$3	\$7
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$3	\$4
TOTALS, EXPENDITURES	\$3	\$3	\$4
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$168	\$149	\$162
TOTALS, EXPENDITURES	\$168	\$149	\$162
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$46	\$16	\$7
TOTALS, EXPENDITURES	\$46	\$16	\$7
0501 California Housing Finance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,973	\$2,292	\$1,116
TOTALS, EXPENDITURES	\$1,973	\$2,292	\$1,116
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$30,603	\$40,591	\$28,261

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$30,603	\$40,591	\$28,261
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40,854	\$49,769	\$58,195
TOTALS, EXPENDITURES	\$40,854	\$49,769	\$58,195
0514 Employment Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$334	\$1,295	\$1,786
TOTALS, EXPENDITURES	\$334	\$1,295	\$1,786
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$950	\$512	\$847
TOTALS, EXPENDITURES	\$950	\$512	\$847
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$172	\$346	\$510
TOTALS, EXPENDITURES	\$172	\$346	\$510
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$176	\$1,000	\$150
TOTALS, EXPENDITURES	\$176	\$1,000	\$150
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,401	\$4,321	\$5,698
TOTALS, EXPENDITURES	\$6,401	\$4,321	\$5,698
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$54	\$63
TOTALS, EXPENDITURES	\$19	\$54	\$63
0562 State Lottery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9,075	\$11,780	\$13,821
TOTALS, EXPENDITURES	\$9,075	\$11,780	\$13,821
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$391	\$19	\$2
TOTALS, EXPENDITURES	\$391	\$19	\$2
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24	\$17	-
TOTALS, EXPENDITURES	\$24	\$17	-
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$29	\$26	\$30
TOTALS, EXPENDITURES	\$29	\$26	\$30
0567 Gambling Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,068	\$1,911	\$1,413
TOTALS, EXPENDITURES	\$2,068	\$1,911	\$1,413
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$74	\$70

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	-	\$74	\$70
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$77	\$201
TOTALS, EXPENDITURES	\$22	\$77	\$201
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$183	\$218	\$277
TOTALS, EXPENDITURES	\$183	\$218	\$277
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$540	\$534	\$701
TOTALS, EXPENDITURES	\$540	\$534	\$701
0587 Family Law Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$43	\$110
TOTALS, EXPENDITURES	\$34	\$43	\$110
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,757	\$27,634	\$38,274
TOTALS, EXPENDITURES	\$7,757	\$27,634	\$38,274
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$170	\$182	\$237
TOTALS, EXPENDITURES	\$170	\$182	\$237
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$31	\$28	\$246
TOTALS, EXPENDITURES	\$31	\$28	\$246
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$655	\$1,127	\$871
TOTALS, EXPENDITURES	\$655	\$1,127	\$871
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$751	\$947	\$792
TOTALS, EXPENDITURES	\$751	\$947	\$792
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$18	-
TOTALS, EXPENDITURES	-	\$18	-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$100	\$695
TOTALS, EXPENDITURES	-	\$100	\$695
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$529	\$406
TOTALS, EXPENDITURES	-	\$529	\$406
0652 Old Age and Survivors Insurance Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$56	\$59	\$64

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$56	\$59	\$64
0666 Service Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34,890	\$43,213	\$44,556
TOTALS, EXPENDITURES	\$34,890	\$43,213	\$44,556
0678 Prison Industries Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,942	\$10,842	\$13,213
TOTALS, EXPENDITURES	\$8,942	\$10,842	\$13,213
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,923	\$1,698	\$1,616
TOTALS, EXPENDITURES	\$1,923	\$1,698	\$1,616
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$120	-	\$614
TOTALS, EXPENDITURES	\$120	-	\$614
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,021	\$1,127	\$1,397
TOTALS, EXPENDITURES	\$1,021	\$1,127	\$1,397
0706 California Architects Board Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$330	\$355	\$350
TOTALS, EXPENDITURES	\$330	\$355	\$350
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$423	\$472	\$486
TOTALS, EXPENDITURES	\$423	\$472	\$486
0735 Contractors License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,323	\$4,916	\$5,851
TOTALS, EXPENDITURES	\$4,323	\$4,916	\$5,851
0741 State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,051	\$1,230	\$1,503
TOTALS, EXPENDITURES	\$1,051	\$1,230	\$1,503
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$384	-	-
TOTALS, EXPENDITURES	\$384	-	-
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$7	\$8
TOTALS, EXPENDITURES	\$7	\$7	\$8
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$83	\$65	\$89
TOTALS, EXPENDITURES	\$83	\$65	\$89
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,432	\$4,865	\$5,891

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$4,432	\$4,865	\$5,891
0759 Physical Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$426	\$474	\$556
TOTALS, EXPENDITURES	\$426	\$474	\$556
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,415	\$3,613	\$3,792
TOTALS, EXPENDITURES	\$3,415	\$3,613	\$3,792
0763 Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$194	\$331	\$275
TOTALS, EXPENDITURES	\$194	\$331	\$275
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,816	\$2,059	\$2,491
TOTALS, EXPENDITURES	\$1,816	\$2,059	\$2,491
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$582	\$479	\$787
TOTALS, EXPENDITURES	\$582	\$479	\$787
0771 Court Reporters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$70	\$73	\$89
TOTALS, EXPENDITURES	\$70	\$73	\$89
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$738	\$831	\$1,005
TOTALS, EXPENDITURES	\$738	\$831	\$1,005
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$466	\$499	\$435
TOTALS, EXPENDITURES	\$466	\$499	\$435
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$463	\$451	\$548
TOTALS, EXPENDITURES	\$463	\$451	\$548
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,037	\$1,121	\$1,229
TOTALS, EXPENDITURES	\$1,037	\$1,121	\$1,229
0803 State Childrens Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$26	\$32
TOTALS, EXPENDITURES	-	\$26	\$32
0815 Judges Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$111	\$139	\$156
TOTALS, EXPENDITURES	\$111	\$139	\$156
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	-	\$3

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$4	-	\$3
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$31	\$40	\$57
TOTALS, EXPENDITURES	\$31	\$40	\$57
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$125	\$171	\$174
TOTALS, EXPENDITURES	\$125	\$171	\$174
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,464	\$2,541	\$2,851
TOTALS, EXPENDITURES	\$2,464	\$2,541	\$2,851
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$5	\$10
TOTALS, EXPENDITURES	-	\$5	\$10
0829 Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$5	-
TOTALS, EXPENDITURES	\$7	\$5	-
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21,681	\$23,841	\$27,733
TOTALS, EXPENDITURES	\$21,681	\$23,841	\$27,733
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$317	\$328	\$494
TOTALS, EXPENDITURES	\$317	\$328	\$494
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14,575	\$16,812	\$19,916
TOTALS, EXPENDITURES	\$14,575	\$16,812	\$19,916
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$153	\$129	\$147
TOTALS, EXPENDITURES	\$153	\$129	\$147
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$32	\$30	\$39
TOTALS, EXPENDITURES	\$32	\$30	\$39
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$124	\$150	\$199
TOTALS, EXPENDITURES	\$124	\$150	\$199
0886 California Seniors Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$10	\$11
TOTALS, EXPENDITURES	\$5	\$10	\$11
0903 State Penalty Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,163	\$1,054	\$1,248

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$2,163	\$1,054	\$1,248
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$348	\$404	\$336
TOTALS, EXPENDITURES	\$348	\$404	\$336
0908 School Employees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$35	\$62	\$62
TOTALS, EXPENDITURES	\$35	\$62	\$62
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$60	\$117
TOTALS, EXPENDITURES	-	\$60	\$117
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$149	\$171
TOTALS, EXPENDITURES	-	\$149	\$171
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	-	-
TOTALS, EXPENDITURES	\$3	-	-
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$228	\$84	-
TOTALS, EXPENDITURES	\$228	\$84	-
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$524	\$2,500	\$900
TOTALS, EXPENDITURES	\$524	\$2,500	\$900
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$175
TOTALS, EXPENDITURES	-	-	\$175
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$92	\$77	\$207
TOTALS, EXPENDITURES	\$92	\$77	\$207
0933 Managed Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,242	\$6,895	\$12,446
TOTALS, EXPENDITURES	\$6,242	\$6,895	\$12,446
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$500	-
TOTALS, EXPENDITURES	-	\$500	-
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$74	\$51	\$29
TOTALS, EXPENDITURES	\$74	\$51	\$29
0943 Land Bank Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$42	\$30	\$34
TOTALS, EXPENDITURES	\$42	\$30	\$34
0948 California State University Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17,854	\$24,321	\$27,217
TOTALS, EXPENDITURES	\$17,854	\$24,321	\$27,217
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,711	\$1,766	\$1,978
TOTALS, EXPENDITURES	\$1,711	\$1,766	\$1,978
0956 State School Site Utilization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$189	\$437	\$521
TOTALS, EXPENDITURES	\$189	\$437	\$521
0965 Timber Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$165	\$270	\$214
TOTALS, EXPENDITURES	\$165	\$270	\$214
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,790	\$4,433	\$4,584
TOTALS, EXPENDITURES	\$3,790	\$4,433	\$4,584
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$50	\$15
TOTALS, EXPENDITURES	-	\$50	\$15
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$432	\$40
TOTALS, EXPENDITURES	-	\$432	\$40
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$250	-
TOTALS, EXPENDITURES	-	\$250	-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$668	\$607	\$626
TOTALS, EXPENDITURES	\$668	\$607	\$626
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$20	\$50
TOTALS, EXPENDITURES	\$8	\$20	\$50
3002 Electrician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$87	\$88	\$34
TOTALS, EXPENDITURES	\$87	\$88	\$34
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$167	\$90	\$159
TOTALS, EXPENDITURES	\$167	\$90	\$159
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$3	\$4
TOTALS, EXPENDITURES	\$3	\$3	\$4
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$73	\$117	\$57
TOTALS, EXPENDITURES	\$73	\$117	\$57
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$246	\$204	\$220
TOTALS, EXPENDITURES	\$246	\$204	\$220
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$240	\$212	\$221
TOTALS, EXPENDITURES	\$240	\$212	\$221
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	-	-
TOTALS, EXPENDITURES	\$25	-	-
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$649	\$575	\$645
TOTALS, EXPENDITURES	\$649	\$575	\$645
3024 Rigid Container Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$9	\$10
TOTALS, EXPENDITURES	\$6	\$9	\$10
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$41	\$19	\$15
TOTALS, EXPENDITURES	\$41	\$19	\$15
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$79	\$29	\$58
TOTALS, EXPENDITURES	\$79	\$29	\$58
3034 Antiterrorism Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$39	\$42
TOTALS, EXPENDITURES	\$54	\$39	\$42
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,430	-	\$4,147
TOTALS, EXPENDITURES	\$6,430	-	\$4,147
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$7	\$9
TOTALS, EXPENDITURES	\$7	\$7	\$9
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$41	\$73	\$93
TOTALS, EXPENDITURES	\$41	\$73	\$93

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,393	\$6,087	\$4,513
TOTALS, EXPENDITURES	\$6,393	\$6,087	\$4,513
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$916	\$668	\$876
TOTALS, EXPENDITURES	\$916	\$668	\$876
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	-	-
TOTALS, EXPENDITURES	\$17	-	-
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$271	\$14	\$11
TOTALS, EXPENDITURES	\$271	\$14	\$11
3057 Dam Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$791	\$1,258	\$808
TOTALS, EXPENDITURES	\$791	\$1,258	\$808
3058 Water Rights Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,035	\$2,033	\$1,560
TOTALS, EXPENDITURES	\$2,035	\$2,033	\$1,560
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$136	\$172	\$848
TOTALS, EXPENDITURES	\$136	\$172	\$848
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$81
TOTALS, EXPENDITURES	-	-	\$81
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,867	\$4,675	\$6,218
TOTALS, EXPENDITURES	\$1,867	\$4,675	\$6,218
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$861	\$1,383	\$979
TOTALS, EXPENDITURES	\$861	\$1,383	\$979
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	-	-
TOTALS, EXPENDITURES	\$3	-	-
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$25	\$75

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$18	\$25	\$75
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$3	-
TOTALS, EXPENDITURES	\$5	\$3	-
3072 Car Wash Worker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2
TOTALS, EXPENDITURES	-	-	\$2
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$517	\$412	\$1,435
TOTALS, EXPENDITURES	\$517	\$412	\$1,435
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,000	\$4,556
TOTALS, EXPENDITURES	-	\$1,000	\$4,556
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$144	-
TOTALS, EXPENDITURES	-	\$144	-
3083 Welcome Center Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$8	\$6
TOTALS, EXPENDITURES	-	\$8	\$6
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$45	\$48	\$112
TOTALS, EXPENDITURES	\$45	\$48	\$112
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,001	\$2,282	\$5,677
TOTALS, EXPENDITURES	\$3,001	\$2,282	\$5,677
3086 DNA Identification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,989	\$1,155	\$315
TOTALS, EXPENDITURES	\$3,989	\$1,155	\$315
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,134	\$1,639	\$2,683
TOTALS, EXPENDITURES	\$2,134	\$1,639	\$2,683
3088 Registry of Charities and Fundraisers Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$422	\$554	\$592
TOTALS, EXPENDITURES	\$422	\$554	\$592
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,239	\$2,293	\$2,739
TOTALS, EXPENDITURES	\$2,239	\$2,293	\$2,739
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$28	\$25

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$13	\$28	\$25
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,622	\$10,926	\$16,000
TOTALS, EXPENDITURES	\$1,622	\$10,926	\$16,000
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$36	\$10	\$28
TOTALS, EXPENDITURES	\$36	\$10	\$28
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$108	\$100	\$80
TOTALS, EXPENDITURES	\$108	\$100	\$80
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$23	\$15	\$5
TOTALS, EXPENDITURES	\$23	\$15	\$5
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$424	\$692	\$1,587
TOTALS, EXPENDITURES	\$424	\$692	\$1,587
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$38	\$62	\$85
TOTALS, EXPENDITURES	\$38	\$62	\$85
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$248	-	\$146
TOTALS, EXPENDITURES	\$248	-	\$146
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$3	\$10
TOTALS, EXPENDITURES	-	\$3	\$10
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$375	\$163
TOTALS, EXPENDITURES	\$13	\$375	\$163
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,707	\$5	\$209
TOTALS, EXPENDITURES	\$1,707	\$5	\$209
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$180	\$111	\$111
TOTALS, EXPENDITURES	\$180	\$111	\$111
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,058	\$6,140	\$8,005
TOTALS, EXPENDITURES	\$6,058	\$6,140	\$8,005
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$59	\$59	\$76
TOTALS, EXPENDITURES	\$59	\$59	\$76
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$125	\$88	\$110
TOTALS, EXPENDITURES	\$125	\$88	\$110
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$53	\$324
TOTALS, EXPENDITURES	-	\$53	\$324
3139 Specialized License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$5	-
TOTALS, EXPENDITURES	\$11	\$5	-
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$144	\$190	\$226
TOTALS, EXPENDITURES	\$144	\$190	\$226
3141 California Advanced Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$373	\$796	\$815
TOTALS, EXPENDITURES	\$373	\$796	\$815
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$159	\$181	\$307
TOTALS, EXPENDITURES	\$159	\$181	\$307
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,517	\$770	\$949
TOTALS, EXPENDITURES	\$1,517	\$770	\$949
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,241	\$5,371	\$6,207
TOTALS, EXPENDITURES	\$4,241	\$5,371	\$6,207
3153 Horse Racing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$921	\$1,393	\$1,509
TOTALS, EXPENDITURES	\$921	\$1,393	\$1,509
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$170	\$86	\$165
TOTALS, EXPENDITURES	\$170	\$86	\$165
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$88	\$65	\$50
TOTALS, EXPENDITURES	\$88	\$65	\$50
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$3	\$6
TOTALS, EXPENDITURES	\$3	\$3	\$6
3175 California Health Trust Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15,504	\$17,975	\$19,881
TOTALS, EXPENDITURES	\$15,504	\$17,975	\$19,881
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$32	\$38
TOTALS, EXPENDITURES	\$18	\$32	\$38
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$22	\$40
TOTALS, EXPENDITURES	\$10	\$22	\$40
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$36
TOTALS, EXPENDITURES	-	-	\$36
3209 Health Plan Improvement Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$390	\$447	\$978
TOTALS, EXPENDITURES	\$390	\$447	\$978
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,178	\$704	\$464
TOTALS, EXPENDITURES	\$2,178	\$704	\$464
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,532	\$2,300	\$3,341
TOTALS, EXPENDITURES	\$1,532	\$2,300	\$3,341
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,584	\$24,163	\$39,699
TOTALS, EXPENDITURES	\$6,584	\$24,163	\$39,699
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,290	\$3,355	\$4,821
TOTALS, EXPENDITURES	\$5,290	\$3,355	\$4,821
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$97	\$50	\$12
TOTALS, EXPENDITURES	\$97	\$50	\$12
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$49	\$37
TOTALS, EXPENDITURES	\$7	\$49	\$37
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	\$55	\$48
TOTALS, EXPENDITURES	\$27	\$55	\$48
3246 Civil Rights Enforcement and Litigation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$33	\$19	\$39
TOTALS, EXPENDITURES	\$33	\$19	\$39
3252 CURES Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$163	\$129	\$138
TOTALS, EXPENDITURES	\$163	\$129	\$138
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$166	\$71	-
TOTALS, EXPENDITURES	\$166	\$71	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$102	\$123
TOTALS, EXPENDITURES	\$54	\$102	\$123
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	-	-
TOTALS, EXPENDITURES	\$9	-	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$333	\$336	\$281
TOTALS, EXPENDITURES	\$333	\$336	\$281
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$207	\$221	\$234
TOTALS, EXPENDITURES	\$207	\$221	\$234
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$45	\$53
TOTALS, EXPENDITURES	-	\$45	\$53
3285 Electronic Recording Authorization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$14	\$15
TOTALS, EXPENDITURES	\$19	\$14	\$15
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$150	\$256	\$194
TOTALS, EXPENDITURES	\$150	\$256	\$194
3288 Cannabis Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,898	\$7,085	\$11,605
TOTALS, EXPENDITURES	\$4,898	\$7,085	\$11,605
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,327	\$10,104	\$7,319
TOTALS, EXPENDITURES	\$7,327	\$10,104	\$7,319
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$289	\$277	\$149
TOTALS, EXPENDITURES	\$289	\$277	\$149
3295 Education and Research Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$16	\$16
TOTALS, EXPENDITURES	\$15	\$16	\$16

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
3297 Major League Sporting Event Raffle Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$42	\$39	\$9
	\$42	\$39	\$9
3299 Oil and Gas Environmental Remediation Account APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$3	-	-
	\$3	-	-
3301 Lead-Acid Battery Cleanup Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$384	\$393	\$1,834
	\$384	\$393	\$1,834
3302 Safe Energy Infrastructure and Excavation Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$42	\$139	\$386
	\$42	\$139	\$386
3303 Ammunition Safety and Enforcement Special Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$111	\$128	\$139
	\$111	\$128	\$139
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$117	\$129	\$44
	\$117	\$129	\$44
3305 Healthcare Treatment Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$136	\$45	\$126
	\$136	\$45	\$126
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$304	\$233	\$175
	\$304	\$233	\$175
3311 Health Care Services Plan Fines and Penalties Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$47	\$14	-
	\$47	\$14	-
3314 California Cannabis Tax Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$13,181	\$13,808	\$21,390
	\$13,181	\$13,808	\$21,390
3315 Household Movers Fund, Professions and Vocations Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$98	-	-
	\$98	-	-
3317 Building Homes and Jobs Trust Fund APPROPRIATIONS Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 TOTALS, EXPENDITURES	\$1,988	\$2,000	\$1,500
	\$1,988	\$2,000	\$1,500
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$91	-	-
TOTALS, EXPENDITURES	\$91	-	-
3319 Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$537	\$368
TOTALS, EXPENDITURES	-	\$537	\$368
3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$136	\$306	\$374
TOTALS, EXPENDITURES	\$136	\$306	\$374
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$83	\$107	\$108
TOTALS, EXPENDITURES	\$83	\$107	\$108
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$109	\$134	\$1,800
TOTALS, EXPENDITURES	\$109	\$134	\$1,800
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$14	\$30
TOTALS, EXPENDITURES	\$37	\$14	\$30
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$867	\$858
TOTALS, EXPENDITURES	-	\$867	\$858
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$177	\$156	\$127
TOTALS, EXPENDITURES	\$177	\$156	\$127
3329 Mobilehome Dispute Resolution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$150
TOTALS, EXPENDITURES	-	-	\$150
3358 Truck Emission Check Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,214
TOTALS, EXPENDITURES	-	-	\$1,214
3359 Certification Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,061	\$1,981
TOTALS, EXPENDITURES	-	\$1,061	\$1,981
3360 Financial Empowerment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40	\$18	\$25
TOTALS, EXPENDITURES	\$40	\$18	\$25
3363 Financial Protection Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,634	\$9,489	\$12,298
TOTALS, EXPENDITURES	\$7,634	\$9,489	\$12,298
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$505	\$76	\$168
TOTALS, EXPENDITURES	\$505	\$76	\$168
3366 California Electronic Cigarette Excise Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$502	\$711	\$320
TOTALS, EXPENDITURES	\$502	\$711	\$320
3372 Data Brokers' Registry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	-	\$10
TOTALS, EXPENDITURES	\$20	-	\$10
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$495	-	-
TOTALS, EXPENDITURES	\$495	-	-
3377 Center for Data Insights and Innovation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$79	-	-
TOTALS, EXPENDITURES	\$79	-	-
3380 Horse and Jockey Safety and Welfare Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$117	-	-
TOTALS, EXPENDITURES	\$117	-	-
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$7	\$16
TOTALS, EXPENDITURES	-	\$7	\$16
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$102	-
TOTALS, EXPENDITURES	-	\$102	-
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$15	\$17
TOTALS, EXPENDITURES	-	\$15	\$17
3408 California Circular Economy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,130	-
TOTALS, EXPENDITURES	-	\$1,130	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$989
TOTALS, EXPENDITURES	-	-	\$989
3425 Employee Housing Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$35
TOTALS, EXPENDITURES	-	-	\$35

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
3427 Army Facilities Agreement Program Income Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$425
TOTALS, EXPENDITURES	-	-	\$425
3437 Gun Violence Prevention and School Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$382
TOTALS, EXPENDITURES	-	-	\$382
3438 Household Goods and Services Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$920	\$1,018
TOTALS, EXPENDITURES	-	\$920	\$1,018
6084 No Place Like Home Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$3,000	\$800
TOTALS, EXPENDITURES	-	\$3,000	\$800
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$44	\$44	\$45
TOTALS, EXPENDITURES	\$44	\$44	\$45
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$44	\$14	\$303
TOTALS, EXPENDITURES	\$44	\$14	\$303
8020 Environmental Education Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$26	\$31
TOTALS, EXPENDITURES	\$12	\$26	\$31
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$43	\$39	\$33
TOTALS, EXPENDITURES	\$43	\$39	\$33
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$79	-
TOTALS, EXPENDITURES	-	\$79	-
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$106	\$81	\$45
TOTALS, EXPENDITURES	\$106	\$81	\$45
8047 California Sea Otter Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$6	\$13
TOTALS, EXPENDITURES	\$9	\$6	\$13
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$5	\$6
TOTALS, EXPENDITURES	-	\$5	\$6
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$7	\$9

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
TOTALS, EXPENDITURES	\$8	\$7	\$9
8076 State Parks Protection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2
TOTALS, EXPENDITURES	-	-	\$2
8099 Public Interest Attorney Loan Repayment Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$55
TOTALS, EXPENDITURES	-	-	\$55
8111 CalSavers Retirement Savings Trust Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$231	\$338	\$276
TOTALS, EXPENDITURES	\$231	\$338	\$276
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$5	\$10
TOTALS, EXPENDITURES	\$13	\$5	\$10
8126 College Student Health Center Sexual and Reproductive Health Preparation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$189	\$47	-
TOTALS, EXPENDITURES	\$189	\$47	-
8129 School Energy Efficiency Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$422	\$142	\$52
TOTALS, EXPENDITURES	\$422	\$142	\$52
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$3	\$107
TOTALS, EXPENDITURES	\$6	\$3	\$107
9250 Boxers Pension Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$8	\$9
TOTALS, EXPENDITURES	\$8	\$8	\$9
9251 California Employers' Pension Prefunding Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$9	\$18
TOTALS, EXPENDITURES	\$4	\$9	\$18
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$346	\$1,058	\$132
TOTALS, EXPENDITURES	\$346	\$1,058	\$132
9332 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$387	\$344	\$349
TOTALS, EXPENDITURES	\$387	\$344	\$349
9333 Department of Water Resources Charge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$223	\$320	\$198
TOTALS, EXPENDITURES	\$223	\$320	\$198
9336 California Dream for All Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,638
TOTALS, EXPENDITURES	-	-	\$1,638
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12,001	\$14,575	\$16,441
TOTALS, EXPENDITURES	\$12,001	\$14,575	\$16,441
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15,595	\$14,071	\$14,549
TOTALS, EXPENDITURES	\$15,595	\$14,071	\$14,549
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$864	\$574	\$132
TOTALS, EXPENDITURES	\$864	\$574	\$132
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code section 11270.1	(-\$2,399)	(-\$2,399)	(-\$2,399)
Government Code section 11270.1	-244,297	-226,784	-235,142
TOTALS, EXPENDITURES	-\$244,297	-\$226,784	-\$235,142
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40	\$83	\$74
TOTALS, EXPENDITURES	\$40	\$83	\$74
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$7	\$1
TOTALS, EXPENDITURES	\$3	\$7	\$1
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$955	\$2,014	\$3,578
TOTALS, EXPENDITURES	\$955	\$2,014	\$3,578
9753 Data and Innovation Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,239
TOTALS, EXPENDITURES	-	-	\$1,239
Total Expenditures, All Funds, (State Operations)	\$9,411	\$10,176	\$10,180

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.