



General Government

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

8120 Commission on Peace Officer Standards and Training

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6500	Standards	16.1	16.1	16.1	\$3,190	\$3,191	\$3,192
6505	Training	43.2	44.2	44.2	26,348	25,057	33,551
6510	Peace Officer Training	-	-	-	16,109	39,112	33,566
6515	POST Administration	41.3	41.3	58.3	6,881	7,550	11,054
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		100.6	101.6	118.6	\$52,528	\$74,910	\$81,363
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$-	\$25,045	\$34,900
0044	Motor Vehicle Account, State Transportation Fund				1,828	-	-
0903	State Penalty Fund				47,241	47,906	44,504
0995	Reimbursements				3,459	1,959	1,959
TOTALS, EXPENDITURES, ALL FUNDS					\$52,528	\$74,910	\$81,363

[†] Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6500-Standards:

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

6505-Training:

Penal Code sections 13503 and 13508.

6510-Peace Officer Training:

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

MAJOR PROGRAM CHANGES

- Increased Peace Officer Training-The Budget includes \$14.9 million ongoing General Fund to restore POST to its historical budget level prior to the decline in fine and fee revenues. This funding will allow POST to restore many of the program cuts it was forced to make in recent years, including the Quality Assurance Program, Instructor Development and Academy Instructor Training, and the Robert Presley Institute of Criminal Investigations. It will also be used to implement new, and update existing, training curriculum so that courses reflect current best practices. In addition, the Budget includes \$20 million ongoing General Fund for local law enforcement to meet training standards. For fiscal years 2019-20 and 2020-21, these local assistance funds will be prioritized for use of force and de-escalation trainings.

* 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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increased Peace Officer Training	\$-	\$-	-	\$34,900	\$-	17.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$34,900	\$-	17.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	74	-	-	74	-
• Salary Adjustments	-	360	-	-	360	-
• Benefit Adjustments	-	137	-	-	141	-
• Retirement Rate Adjustments	-	94	-	-	94	-
Totals, Other Workload Budget Adjustments	\$-	\$665	-	\$-	\$669	-
Totals, Workload Budget Adjustments	\$-	\$665	-	\$34,900	\$669	17.0
Totals, Budget Adjustments	\$-	\$665	-	\$34,900	\$669	17.0

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

6505 - TRAINING

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

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

6510 - PEACE OFFICER TRAINING

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

6515 - POST ADMINISTRATION

The objective of the California Commission on Peace Officer Standards and Training is to be the leading organization in establishing professional standards, assuring top-quality training, and providing effective services to develop and support California law enforcement personnel. California POST utilizes the following eight bureaus to insure uniform standards and compliance are applied to over 600 law enforcement agencies and 40 police academies statewide: Basic Training;

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8120 Commission on Peace Officer Standards and Training - Continued

Management Counseling and Special Projects; Strategic Communications and Research; Learning Technology Resources; Training Program Services; Training Delivery and Compliance; Computer Services, and Administrative Services.

DETAILED EXPENDITURES BY PROGRAM [†]

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
6500	STANDARDS			
	State Operations:			
0001	General Fund	\$-	\$-	\$1
0903	State Penalty Fund	3,190	3,191	3,191
	Totals, State Operations	\$3,190	\$3,191	\$3,192
	PROGRAM REQUIREMENTS			
6505	TRAINING			
	State Operations:			
0001	General Fund	\$-	\$45	\$8,539
0903	State Penalty Fund	22,889	23,053	20,193
0995	Reimbursements	3,459	1,959	1,959
	Totals, State Operations	\$26,348	\$25,057	\$30,691
	Local Assistance:			
0001	General Fund	\$-	\$-	\$2,860
	Totals, Local Assistance	\$-	\$-	\$2,860
	PROGRAM REQUIREMENTS			
6510	PEACE OFFICER TRAINING			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$1,828	\$-	\$-
0903	State Penalty Fund	138	138	138
	Totals, State Operations	\$1,966	\$138	\$138
	Local Assistance:			
0001	General Fund	\$-	\$25,000	\$20,000
0903	State Penalty Fund	14,143	13,974	13,428
	Totals, Local Assistance	\$14,143	\$38,974	\$33,428
	PROGRAM REQUIREMENTS			
6515	POST ADMINISTRATION			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,500
0903	State Penalty Fund	6,881	7,550	7,554
	Totals, State Operations	\$6,881	\$7,550	\$11,054
	TOTALS, EXPENDITURES			
	State Operations	38,385	35,936	45,075
	Local Assistance	14,143	38,974	36,288
	Totals, Expenditures	\$52,528	\$74,910	\$81,363

[†] Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

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.

8120 Commission on Peace Officer Standards and Training - Continued

	1 State Operations			Positions		Expenditures	
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*	
PERSONAL SERVICES							
Baseline Positions	100.6	101.6	101.6	\$7,956	\$8,373	\$8,373	
Other Adjustments	-	-	17.0	-	360	3,106	
Net Totals, Salaries and Wages	100.6	101.6	118.6	\$7,956	\$8,733	\$11,479	
Staff Benefits	-	-	-	3,925	4,288	4,746	
Totals, Personal Services	100.6	101.6	118.6	\$11,881	\$13,021	\$16,225	
OPERATING EXPENSES AND EQUIPMENT				\$10,309	\$6,720	\$12,655	
SPECIAL ITEMS OF EXPENSES				16,195	16,195	16,195	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$38,385	\$35,936	\$45,075	
2 Local Assistance							
				Expenditures			
				2017-18*	2018-19*	2019-20*	
Grants and Subventions - Governmental				\$14,143	\$38,974	\$36,288	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$14,143	\$38,974	\$36,288	

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
002 Budget Act appropriation		-	\$45	\$12,040
TOTALS, EXPENDITURES		-	\$45	\$12,040
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
011 Budget Act appropriation		\$1,828	-	-
TOTALS, EXPENDITURES		\$1,828	-	-
0903 State Penalty Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$16,903	\$17,068	\$17,737
Allocation for Employee Compensation		-	360	-
Allocation for Other Post-Employment Benefits		-	74	-
Allocation for Staff Benefits		-	137	-
Section 3.60 Pension Contribution Adjustment		-	94	-
002 Budget Act appropriation		16,195	16,199	13,339
TOTALS, EXPENDITURES		\$33,098	\$33,932	\$31,076
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$3,459	\$1,959	\$1,959
TOTALS, EXPENDITURES		\$3,459	\$1,959	\$1,959
Total Expenditures, All Funds, (State Operations)		\$38,385	\$35,936	\$45,075

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8120 Commission on Peace Officer Standards and Training - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$25,000	\$22,860
TOTALS, EXPENDITURES	-	\$25,000	\$22,860
0903 State Penalty Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$14,143	\$13,974	\$13,428
TOTALS, EXPENDITURES	\$14,143	\$13,974	\$13,428
Total Expenditures, All Funds, (Local Assistance)	\$14,143	\$38,974	\$36,288
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$52,528	\$74,910	\$81,363

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FUND CONDITION STATEMENTS †

0268 Peace Officers Training Fund ^s	2017-18*	2018-19*	2019-20*
BEGINNING BALANCE	\$3,125	\$1,806	\$1,806
Adjusted Beginning Balance	<u>\$3,125</u>	<u>\$1,806</u>	<u>\$1,806</u>
Total Resources	<u>\$3,125</u>	<u>\$1,806</u>	<u>\$1,806</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,319	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,319</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$1,806</u>	<u>\$1,806</u>	<u>\$1,806</u>
Reserve for economic uncertainties	1,806	1,806	1,806

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	100.6	101.6	101.6	\$7,956	\$8,373	\$8,373
Salary and Other Adjustments	-	-	-	-	360	360
Workload and Administrative Adjustments						
Increased Peace Officer Training						
Assoc Govtl Program Analyst	-	-	4.0	-	-	269
Info Tech Spec I	-	-	3.0	-	-	241
Law Enforcement Consultant II	-	-	2.0	-	-	211
Office Techn (Gen)	-	-	1.0	-	-	41
Staff Svcs Mgr I	-	-	1.0	-	-	80
Various	-	-	6.0	-	-	1,904

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8120 Commission on Peace Officer Standards and Training - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	17.0	\$-	\$-	\$2,746
Totals, Adjustments	-	-	17.0	\$-	\$360	\$3,106
TOTALS, SALARIES AND WAGES	100.6	101.6	118.6	\$7,956	\$8,733	\$11,479

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8140 State Public Defender

The mission of the Office of the State Public Defender is to provide representation to indigents in post-conviction proceedings following a judgment of death.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6530 State Public Defender	65.4	63.3	63.3	\$13,551	\$14,442	\$14,444
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.4	63.3	63.3	\$13,551	\$14,442	\$14,444
FUNDING		2017-18*		2018-19*		2019-20*
0001 General Fund		\$13,551		\$14,442		\$14,444
TOTALS, EXPENDITURES, ALL FUNDS		\$13,551		\$14,442		\$14,444

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$61	\$-	-	\$61	\$-	-
• Salary Adjustments	430	-	-	430	-	-
• Benefit Adjustments	163	-	-	165	-	-
• Retirement Rate Adjustments	80	-	-	80	-	-
• Miscellaneous Baseline Adjustments	-125	-	-	-125	-	-
Totals, Other Workload Budget Adjustments	\$609	\$-	-	\$611	\$-	-
Totals, Workload Budget Adjustments	\$609	\$-	-	\$611	\$-	-
Totals, Budget Adjustments	\$609	\$-	-	\$611	\$-	-

PROGRAM DESCRIPTIONS

6530 - STATE PUBLIC DEFENDER

The objective of the Office of the State Public Defender, upon assignment of cases exclusively from the California Supreme Court, is to provide legal services in capital appeals to persons who do not have the financial means to employ private counsel. The Office of the State Public Defender focuses its resources exclusively on post-conviction proceedings following the judgment of death. The State Public Defender is headquartered in Oakland, and has a regional office in Sacramento.

DETAILED EXPENDITURES BY PROGRAM

	2017-18*			2018-19*			2019-20*		
	PROGRAM REQUIREMENTS	STATE PUBLIC DEFENDER	State Operations:	2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*
6530									
0001	General Fund				\$13,551		\$14,442		\$14,444

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8140 State Public Defender - Continued

	2017-18*	2018-19*	2019-20*
Totals, State Operations	\$13,551	\$14,442	\$14,444
TOTALS, EXPENDITURES			
State Operations	13,551	14,442	14,444
Totals, Expenditures	\$13,551	\$14,442	\$14,444

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	63.3	63.3	63.3	\$6,997	\$6,997	\$6,997
Other Adjustments	2.1	-	-	302	430	430
Net Totals, Salaries and Wages	65.4	63.3	63.3	\$7,299	\$7,427	\$7,427
Staff Benefits	-	-	-	3,753	4,400	4,402
Totals, Personal Services	65.4	63.3	63.3	\$11,052	\$11,827	\$11,829
OPERATING EXPENSES AND EQUIPMENT				\$2,499	\$2,615	\$2,615
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,551	\$14,442	\$14,444

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,551	\$13,833	\$14,444
Allocation for Employee Compensation	-	430	-
Allocation for Other Post-Employment Benefits	-	61	-
Allocation for Staff Benefits	-	163	-
Contracted Fiscal Services Funding Removal	-	-125	-
Section 3.60 Pension Contribution Adjustment	-	80	-
Totals Available	\$13,551	\$14,442	\$14,444
TOTALS, EXPENDITURES	\$13,551	\$14,442	\$14,444
Total Expenditures, All Funds, (State Operations)	\$13,551	\$14,442	\$14,444

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	63.3	63.3	63.3	\$6,997	\$6,997	\$6,997
Salary and Other Adjustments	2.1	-	-	302	430	430
Totals, Adjustments	2.1	-	-	\$302	\$430	\$430
TOTALS, SALARIES AND WAGES	65.4	63.3	63.3	\$7,299	\$7,427	\$7,427

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8260 California Arts Council

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

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

The Council is statutorily required to:

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6540	Arts Council	21.1	14.0	20.3	\$26,887	\$37,000	\$65,507
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		21.1	14.0	20.3	\$26,887	\$37,000	\$65,507
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$15,518	\$24,883	\$53,583
0078	Graphic Design License Plate Account				2,035	2,286	2,287
0890	Federal Trust Fund				1,097	1,384	1,190
0995	Reimbursements				8,000	8,197	8,197
8085	Keep Arts in Schools Fund				237	250	250
TOTALS, EXPENDITURES, ALL FUNDS					\$26,887	\$37,000	\$65,507

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8750-8756.

MAJOR PROGRAM CHANGES

- Arts Programming—The Budget includes \$10 million ongoing General Fund to expand grant programs that offer support for public access to the arts, arts education, and the state's cultural infrastructure. Matching funds will enhance the state's investment.
- Arts and Cultural Diversity Investments—The Budget includes a total of \$27.5 million one-time General Fund to promote California's arts and cultural diversity by investing in the following: Los Angeles Museum of the Holocaust (\$6 million), Armenian American Museum and Cultural Center of California (\$5 million), National LGBTQ Center for the Arts (\$500,000), Italian American Museum (\$1 million), the Latino Theater Company (\$2 million), Korean American National Museum (\$4 million), and Navy Training Center Foundation Renovation for Performing Arts (\$9 million).

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8260 California Arts Council - Continued**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Arts Programming Grants	\$-	\$-	-	\$10,000	\$-	-
• Arts Programming Grants Administrative Positions	-	-	-	-	-	6.3
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,000	\$-	6.3
Other Workload Budget Adjustments						
• Navy Training Center Foundation Renovation for Performing Arts	-	-	-	9,000	-	-
• Museum of the Holocaust	-	-	-	6,000	-	-
• Armenian American Museum	-	-	-	5,000	-	-
• Korean American National Museum	-	-	-	4,000	-	-
• Latino Theater Company	-	-	-	2,000	-	-
• Italian-American Museum	-	-	-	1,000	-	-
• National LGBTQ Center for the Arts	-	-	-	500	-	-
• Other Post-Employment Benefit Adjustments	13	6	-	13	6	-
• Salary Adjustments	42	22	-	42	22	-
• Benefit Adjustments	17	8	-	17	9	-
• Retirement Rate Adjustments	11	5	-	11	5	-
• SWCAP	-	-	-	-	5	-
• Miscellaneous Baseline Adjustments	-	199	-	-	-	-
Totals, Other Workload Budget Adjustments	\$83	\$240	-	\$27,583	\$47	-
Totals, Workload Budget Adjustments	\$83	\$240	-	\$37,583	\$47	6.3
Totals, Budget Adjustments	\$83	\$240	-	\$37,583	\$47	6.3

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

	PROGRAM REQUIREMENTS	2017-18*			2018-19*			2019-20*		
		6540	ARTS COUNCIL	State Operations:	0001	General Fund	\$1,233	\$1,783	\$1,783	
0001	General Fund					632	881	882		
0078	Graphic Design License Plate Account					998	1,085	1,090		
0890	Federal Trust Fund					8,000	8,197	8,197		
0995	Reimbursements									
	Totals, State Operations					\$10,863	\$11,946	\$11,952		
	Local Assistance:									
0001	General Fund					\$14,285	\$23,100	\$51,800		
0078	Graphic Design License Plate Account					1,403	1,405	1,405		
0890	Federal Trust Fund					99	299	100		

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8260 California Arts Council - Continued

		2017-18*	2018-19*	2019-20*
8085	Keep Arts in Schools Fund	237	250	250
	Totals, Local Assistance	\$16,024	\$25,054	\$53,555
TOTALS, EXPENDITURES				
State Operations		10,863	11,946	11,952
Local Assistance		16,024	25,054	53,555
	Totals, Expenditures	\$26,887	\$37,000	\$65,507

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES									
Baseline Positions	14.0	14.0	14.0	\$1,028	\$1,084	\$1,084			
Other Adjustments	7.1	-	6.3	387	64	64			
Net Totals, Salaries and Wages	21.1	14.0	20.3	\$1,415	\$1,148	\$1,148			
Staff Benefits	-	-	-	392	944	945			
Totals, Personal Services	21.1	14.0	20.3	\$1,807	\$2,092	\$2,093			
OPERATING EXPENSES AND EQUIPMENT									
SPECIAL ITEMS OF EXPENSES				\$8,872	\$9,250	\$9,255			
				184	604	604			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,863	\$11,946	\$11,952			
2 Local Assistance									
Grants and Subventions - Governmental				\$16,024	\$25,054	\$53,555			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$16,024	\$25,054	\$53,555			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,233	\$1,700	\$1,783
Allocation for Employee Compensation	-	42	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$1,233	\$1,783	\$1,783
TOTALS, EXPENDITURES	\$1,233	\$1,783	\$1,783
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$632	\$840	\$882
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$632	\$881	\$882
TOTALS, EXPENDITURES	\$632	\$881	\$882

* 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

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$998	\$1,085	\$1,090	
Totals Available	\$998	\$1,085	\$1,090	
TOTALS, EXPENDITURES		\$998	\$1,085	\$1,090
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$8,000	\$8,197	\$8,197	
TOTALS, EXPENDITURES		\$8,000	\$8,197	\$8,197
Total Expenditures, All Funds, (State Operations)		\$10,863	\$11,946	\$11,952
2 LOCAL ASSISTANCE		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$14,285	\$23,100	\$24,300	
103 Budget Act appropriation	-	-	27,500	
Totals Available	\$14,285	\$23,100	\$51,800	
TOTALS, EXPENDITURES		\$14,285	\$23,100	\$51,800
0078 Graphic Design License Plate Account				
APPROPRIATIONS				
101 Budget Act appropriation	\$1,403	\$1,405	\$1,405	
Totals Available	\$1,403	\$1,405	\$1,405	
TOTALS, EXPENDITURES		\$1,403	\$1,405	\$1,405
0890 Federal Trust Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$99	\$100	\$100	
Section 28 Adjustment	-	199	-	
Totals Available	\$99	\$299	\$100	
TOTALS, EXPENDITURES		\$99	\$299	\$100
8085 Keep Arts in Schools Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$237	\$250	\$250	
Totals Available	\$237	\$250	\$250	
TOTALS, EXPENDITURES		\$237	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)		\$16,024	\$25,054	\$53,555
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$26,887	\$37,000	\$65,507

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0078 Graphic Design License Plate Account^s			
BEGINNING BALANCE	\$740	\$499	\$300
Prior Year Adjustments	217	-	-
Adjusted Beginning Balance	\$957	\$499	\$300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,668	2,200	2,200
4163000 Investment Income - Surplus Money Investments	15	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,683	\$2,204	\$2,204
Total Resources	\$2,640	\$2,703	\$2,504

* 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

	2017-18*	2018-19*	2019-20*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8260 California Arts Council (State Operations)	632	881	882
8260 California Arts Council (Local Assistance)	1,403	1,405	1,405
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	6	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	104	111	115
Total Expenditures and Expenditure Adjustments	\$2,141	\$2,403	\$2,421
FUND BALANCE			
Reserve for economic uncertainties	499	300	83
8085 Keep Arts in Schools Fund^N			
BEGINNING BALANCE	\$193	\$289	\$295
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$216	\$289	\$295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	310	256	256
Total Revenues, Transfers, and Other Adjustments	\$316	\$262	\$262
Total Resources	\$532	\$551	\$557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	6	6	6
8260 California Arts Council (Local Assistance)	237	250	250
Total Expenditures and Expenditure Adjustments	\$243	\$256	\$256
FUND BALANCE			
Reserve for economic uncertainties	289	295	301

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	14.0	14.0	14.0	\$1,028	\$1,084	\$1,084
Salary and Other Adjustments	7.1	-	-	387	64	64
Workload and Administrative Adjustments						
Arts Programming Grants Administrative Positions						
Accountant I (Spec)	-	-	0.8	-	-	-
Assoc Arts Grants Administrator	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Info Tech Spec I	-	-	1.0	-	-	-
Research Scientist I	-	-	0.5	-	-	-
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.3	\$-	\$-	\$-
Totals, Adjustments	7.1	-	6.3	\$387	\$64	\$64
TOTALS, SALARIES AND WAGES	21.1	14.0	20.3	\$1,415	\$1,148	\$1,148

* 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

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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6545 Historic State Capitol Commission	-	-	-	\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$1	\$1
FUNDING				2017-18*	2018-19*	2019-20*
0995 Reimbursements				\$1	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$1	\$1	\$1

LEGAL CITATIONS AND AUTHORITY

Departmental Authority

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

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2017-18*		2018-19*		2019-20*	
		2017-18	2018-19	2017-18	2018-19	2019-20	
6545 HISTORIC STATE CAPITOL COMMISSION							
State Operations:							
0995 Reimbursements			1		1		1
Totals, State Operations			\$1		\$1		\$1
TOTALS, EXPENDITURES							
State Operations			1		1		1
Totals, Expenditures			\$1		\$1		\$1

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
OPERATING EXPENSES AND EQUIPMENT					\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$1	\$1	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements		\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$1	\$1	\$1

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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 provides support to the Commission using its existing resources.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6550 California Citizens Compensation Commission	-	-	-	\$1	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$10	\$10
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$1	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS				\$1	\$10	\$10

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS				2017-18*	2018-19*	2019-20*
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6550 CALIFORNIA CITIZENS COMPENSATION COMMISSION							
	State Operations:						
0001 General Fund					\$1	\$10	\$10
	Totals, State Operations				\$1	\$10	\$10
	TOTALS, EXPENDITURES						
	State Operations				1	10	10
	Totals, Expenditures				\$1	\$10	\$10

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
OPERATING EXPENSES AND EQUIPMENT				\$1	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1	\$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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$10	\$10
Totals Available	\$1	\$10	\$10
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$1	\$10	\$10

* 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

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		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6560	Workers' Compensation Benefits	-	-	-	\$924,172	\$924,172	\$924,172
6565	Workers' Compensation Program Administration	4,501.0	4,501.0	4,501.0	852,795	884,117	884,508
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,501.0	4,501.0	4,501.0	\$1,776,967	\$1,808,289	\$1,808,680
	FUNDING				2017-18*	2018-19*	2019-20*
0512	State Compensation Insurance Fund				\$1,776,967	\$1,808,289	\$1,808,680
	TOTALS, EXPENDITURES, ALL FUNDS				\$1,776,967	\$1,808,289	\$1,808,680

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Insurance Code, Division 2, Part 3, Chapter 4, Articles 1-7; and California Constitution, Article 14, Section 4.

DETAILED BUDGET ADJUSTMENTS

		2018-19*			2019-20*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Salary Adjustments	\$-	\$7,927		-	\$-	\$7,927	-	
• Retirement Rate Adjustments	-	3,410		-	-	3,410	-	
• Benefit Adjustments	-	2,887		-	-	3,278	-	

* 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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$14,224	-	\$-	\$14,615	-
Totals, Workload Budget Adjustments	\$-	\$14,224	-	\$-	\$14,615	-
Totals, Budget Adjustments	\$-	\$14,224	-	\$-	\$14,615	-

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

8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Workers

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

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
Policy Premium Cost of Insured State Agencies	11,144,943	4,109,249	3,867,590	3,480,831 ^{1/}	3,306,790 ^{1/}
Benefits Paid by Uninsured State Agencies (Exclusive of Payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	443,621,409	433,121,566	465,506,305	442,878,644 ^{1/}	442,878,644 ^{1/}
Industrial Disability Leave benefits paid by State Agencies	89,051,386	88,779,548	93,854,251	88,610,155 ^{1/}	88,610,155 ^{1/}
Benefits Paid under Labor Code Sections:					
4800 Department of Justice	770,863	809,840	506,049	695,584 ^{1/}	695,584 ^{1/}
4800 California Department of Fish and Wildlife (Wardens)	568,298	278,498	41,031	308,500 ^{1/}	308,500 ^{1/}
4800.5 California Highway Patrol	7,316,616	9,466,051	9,743,226	8,841,964 ^{1/}	8,841,964 ^{1/}
Administrative Costs under the Master Agreement	112,000,000	134,100,000	148,300,000	165,100,000 ^{1/}	181,805,951 ^{1/}
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	\$ 664,473,515	\$ 670,664,752	\$ 721,818,452	\$ 709,915,678 ^{1/}	\$ 726,447,588 ^{1/}

Number of Workers' Compensation Claims

Industrial Disability Leave:

Nondisabling	8,459	7,093	6,080	7,211 ^{1/}	7,211 ^{1/}
Disabling	11,613	12,049	12,355	12,026 ^{1/}	12,026 ^{1/}
Labor Code Sections:					
4800 Department of Justice	29	37	25	29 ^{1/}	29 ^{1/}
4800 California Department of Fish and Wildlife (Wardens)	28	24	18	27 ^{1/}	27 ^{1/}
4800.5 California Highway Patrol	835	819	788	792 ^{1/}	792 ^{1/}
TOTAL NEW REPORTED CLAIMS	20,964	20,022	19,266	20,085 ^{1/}	20,085 ^{1/}

^{1/} Estimate

8420 State Compensation Insurance Fund - Continued

PROGRAM DESCRIPTIONS

6560 - WORKERS' COMPENSATION BENEFITS

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

6565 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
6560	WORKERS' COMPENSATION BENEFITS			
	Unclassified:			
0512	State Compensation Insurance Fund	\$924,172	\$924,172	\$924,172
	Totals, Unclassified	\$924,172	\$924,172	\$924,172
	PROGRAM REQUIREMENTS			
6565	WORKERS' COMPENSATION PROGRAM ADMINISTRATION			
	State Operations:			
0512	State Compensation Insurance Fund	\$852,795	\$884,117	\$884,508
	Totals, State Operations	\$852,795	\$884,117	\$884,508
	TOTALS, EXPENDITURES			
	State Operations	852,795	884,117	884,508
	Unclassified	924,172	924,172	924,172
	Totals, Expenditures	\$1,776,967	\$1,808,289	\$1,808,680

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	PERSONAL SERVICES						
	Baseline Positions	4,501.0	4,501.0	4,501.0	\$344,575	\$354,208	\$354,208
	Other Adjustments	-	-	-	-	7,927	7,927
	Net Totals, Salaries and Wages	4,501.0	4,501.0	4,501.0	\$344,575	\$362,135	\$362,135
	Staff Benefits	-	-	-	121,395	135,157	135,548
	Totals, Personal Services	4,501.0	4,501.0	4,501.0	\$465,970	\$497,292	\$497,683
	OPERATING EXPENSES AND EQUIPMENT				\$386,825	\$386,825	\$386,825
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$852,795	\$884,117	\$884,508
	 4 Unclassified				Expenditures		
					2017-18*	2018-19*	2019-20*
	Other Special Items of Expense				\$924,172	\$924,172	\$924,172
	TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$924,172	\$924,172	\$924,172

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

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

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code sections 11770 and 11800.1	\$852,795	\$869,893	\$884,508
Allocation for Employee Compensation	-	7,927	-
Allocation for Staff Benefits	-	2,887	-
Section 3.60 Pension Contribution Adjustment	-	3,410	-
TOTALS, EXPENDITURES	\$852,795	\$884,117	\$884,508
Total Expenditures, All Funds, (State Operations)	\$852,795	\$884,117	\$884,508
4 UNCLASSIFIED	2017-18*	2018-19*	2019-20*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code section 11800.1 (Benefits Paid Workers' Compensation)	\$924,172	\$924,172	\$924,172
TOTALS, EXPENDITURES	\$924,172	\$924,172	\$924,172
Total Expenditures, All Funds, (Unclassified)	\$924,172	\$924,172	\$924,172
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$1,776,967	\$1,808,289	\$1,808,680

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	4,501.0	4,501.0	4,501.0	\$344,575	\$354,208	\$354,208
Salary and Other Adjustments	-	-	-	-	7,927	7,927
Totals, Adjustments	-	-	-	\$-	\$7,927	\$7,927
TOTALS, SALARIES AND WAGES	4,501.0	4,501.0	4,501.0	\$344,575	\$362,135	\$362,135

* 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

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 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."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,030.5	1,078.5	1,175.5	\$231,408	\$270,360	\$270,055
6575	Marketing; Commodities and Agricultural Services	327.1	461.1	419.1	95,240	155,620	151,183
6580	Assistance to Fair and County Agricultural Activities	8.0	10.2	10.2	5,753	8,440	12,234
6590	General Agricultural Activities	28.3	34.5	40.5	124,542	330,167	164,445
9900100	Administration	178.4	185.4	197.4	23,185	27,480	29,488
9900200	Administration - Distributed	-	-	-	-23,046	-27,301	-29,309
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,572.3	1,769.7	1,842.7	\$457,082	\$764,766	\$598,096

FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	\$106,298	\$137,126	\$151,686
0044	Motor Vehicle Account, State Transportation Fund	8,233	10,150	10,160
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	140,950	184,894	179,437
0124	California Agricultural Export Promotion Account	17	10	10
0140	California Environmental License Plate Fund	-	-	200
0191	Fair and Exposition Fund	2,671	1,769	-16,862
0422	Drainage Management Subaccount	849	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	5,125	6,108	6,120
0890	Federal Trust Fund	89,267	109,612	107,672
0995	Reimbursements	12,500	37,536	37,535
3010	Pierces Disease Management Account	4,277	3,199	3,199
3034	Antiterrorism Fund	317	534	534
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	424	500	500
3139	Specialized License Plate Fund	265	705	705
3228	Greenhouse Gas Reduction Fund	55,342	203,795	62,000
3237	Cost of Implementation Account, Air Pollution Control Fund	1,602	2,012	2,016
3288	Cannabis Control Fund	28,751	34,433	43,717
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	31,011	8,095
8097	Prevention of Animal Homelessness and Cruelty Fund	194	194	194

* 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

FUNDING	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES, ALL FUNDS	\$457,082	\$764,766	\$598,096

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

6575-Marketing; Commodities and Agricultural Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 8-9; Division 7, Chapters 4-6; Division 12; Division 13, Chapter 2; 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, Chapters 1-6.5; 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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investments: Seed Banking	\$-	\$-	-	\$5,000	\$-	-
• Farm Animal Confinement (Proposition 12)	-	-	-	4,513	-	14.0
• California Biodiversity Initiative	-	-	-	4,220	-	8.0
• Transitioning to Safer, More Sustainable Pest Management Solutions	-	-	-	3,500	-	-
• Catastrophic Livestock Disease Prevention and Emergency Response-Virulent Newcastle Disease and Natural Disasters Impacting Animals	-	-	-	3,336	-	23.0
• Citrus Pest and Disease Prevention Program Resources	-	-	-	2,500	2,500	65.0
• Legislative Investments: City of San Rafael-Center for Food and Agriculture	-	-	-	2,000	-	-
• Deferred Maintenance	-	-	-	1,500	-	-
• Mountain Pass Border Protection Station Operations Expansion	-	-	-	724	-	8.0
• Produce Safety Technical Assistance Program	-	-	-	700	-	1.0

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8570 Department of Food and Agriculture - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislative Investments: Homeless Garden	-	-	-	500	-	-
• Office of Information Technology Services Infrastructure	-	-	-	475	455	1.0
• Legislative Investments: Santa Barbara Earl Warren Showgrounds	-	-	-	300	-	-
• Organic Waste Management (AB 1981)	-	-	-	140	-	1.0
• Cap and Trade Expenditure Plan: Methane Reduction	-	-	-	-	34,000	-
• Cap and Trade Expenditure Plan: Healthy Soils	-	-	-	-	28,000	-
• Proposition 68: Fair Deferred Maintenance Program	-	-	-	-	7,047	3.0
• Proposition 68: State Water Efficiency and Enhancement Program and Healthy Soils Program	-	-	-	-	1,048	9.0
• Federal Milk Marketing Order and Quota Implementation Program Establishment	-	-	-	-	799	-34.0
• Development of Pesticide Alternatives	-	-	-	-	671	-
• Legislative Investments: California Plant Rescue Program	-	-	-	-	200	-
• Industrial Hemp Program Positions	-	-	-	-	-	6.0
• Technical Adjustment to Convert Blanket Positions to Authorized Positions	-	-	-	-	-	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$29,408	\$74,720	111.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	450	624	-	445	619	-
• Section 6.10 Deferred Maintenance Project Funding	1,000	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-15,788	-	18,997	-18,601	-
• Salary Adjustments	2,281	2,476	-	2,303	2,460	-
• Benefit Adjustments	785	930	-	804	953	-
• Retirement Rate Adjustments	448	573	-	448	573	-
• Carryover/Reappropriation	-	108,608	-	-	-	-
• SWCAP	-	-	-	-	-244	-
• Lease Revenue Debt Service Adjustment	-2	-	-	-5	-19	-
Totals, Other Workload Budget Adjustments	\$4,962	\$97,423	-	\$22,992	\$-14,259	-
Totals, Workload Budget Adjustments	\$4,962	\$97,423	-	\$52,400	\$60,461	111.0
Totals, Budget Adjustments	\$4,962	\$97,423	-	\$52,400	\$60,461	111.0

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 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 impact 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.

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8570 Department of Food and Agriculture - Continued

This program also provides licenses to eligible California cannabis cultivators and maintains a statewide cannabis tracking system.

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 limited fiscal and policy oversight to the network of California fairs.

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

6590 - GENERAL AGRICULTURAL ACTIVITIES

This program provides the fiscal and policy oversight of the federal grants awarded that promote California agriculture, and for all CDFA Greenhouse Gas Reduction Program activities which 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>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS				
6570	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES				
	State Operations:				
0001	General Fund		\$93,210	\$107,375	\$106,810
0044	Motor Vehicle Account, State Transportation Fund		7,408	7,687	7,709
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		51,915	64,152	61,093
0516	Harbors and Watercraft Revolving Fund		4,714	4,876	4,895
0890	Federal Trust Fund		59,282	70,758	68,836
0995	Reimbursements		4,160	5,374	5,374
3010	Pierces Disease Management Account		4,277	3,199	3,199
3034	Antiterrorism Fund		317	534	534
	Totals, State Operations		\$225,283	\$263,955	\$258,450
	Local Assistance:				
0001	General Fund		\$6,125	\$6,405	\$11,405
0140	California Environmental License Plate Fund		-	-	200
	Totals, Local Assistance		\$6,125	\$6,405	\$11,605
	PROGRAM REQUIREMENTS				
6575	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES				
	State Operations:				

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8570 Department of Food and Agriculture - Continued

		2017-18*	2018-19*	2019-20*
0001	General Fund	\$2,938	\$17,320	\$2,740
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	47,661	59,428	60,269
0890	Federal Trust Fund	6,013	11,976	11,992
0995	Reimbursements	7,911	30,334	30,333
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	424	500	500
3237	Cost of Implementation Account, Air Pollution Control Fund	1,338	1,509	1,512
3288	Cannabis Control Fund	28,751	34,433	43,717
Totals, State Operations		\$95,036	\$155,500	\$151,063
Local Assistance:				
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$204	\$120	\$120
Totals, Local Assistance		\$204	\$120	\$120
PROGRAM REQUIREMENTS				
6580	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
State Operations:				
0001	General Fund	\$477	\$507	\$19,144
0191	Fair and Exposition Fund	1,145	1,769	-16,862
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	350	360
Totals, State Operations		\$1,622	\$2,626	\$2,642
Local Assistance:				
0001	General Fund	\$2,605	\$2,605	\$2,905
0191	Fair and Exposition Fund	1,526	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	3,209	6,687
Totals, Local Assistance		\$4,131	\$5,814	\$9,592
PROGRAM REQUIREMENTS				
6590	GENERAL AGRICULTURAL ACTIVITIES			
State Operations:				
0001	General Fund	\$943	\$2,414	\$6,182
0044	Motor Vehicle Account, State Transportation Fund	825	2,463	2,451
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	7,290	10,217	6,978
0124	California Agricultural Export Promotion Account	17	10	10
0422	Drainage Management Subaccount	849	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	411	1,232	1,225
0890	Federal Trust Fund	23,972	26,878	26,844
0995	Reimbursements	290	1,649	1,649
3139	Specialized License Plate Fund	15	125	125
3228	Greenhouse Gas Reduction Fund	2,907	5,745	-
3237	Cost of Implementation Account, Air Pollution Control Fund	264	503	504
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,048	1,048
8097	Prevention of Animal Homelessness and Cruelty Fund	10	10	10
Totals, State Operations		\$37,793	\$53,472	\$48,204
Local Assistance:				
0001	General Fund	\$-	\$500	\$2,500
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	33,880	50,977	50,977
3139	Specialized License Plate Fund	250	580	580
3228	Greenhouse Gas Reduction Fund	52,435	198,050	62,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	26,404	-
8097	Prevention of Animal Homelessness and Cruelty Fund	184	184	184

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8570 Department of Food and Agriculture - Continued

			<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	Totals, Local Assistance		\$86,749	\$276,695	\$116,241
	PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL				
	State Operations:				
0995	Reimbursements		139	179	179
	Totals, State Operations		\$139	\$179	\$179
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$23,046	\$27,301	\$29,309
0995	Reimbursements		139	179	179
	Totals, State Operations		\$23,185	\$27,480	\$29,488
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$23,046	-\$27,301	-\$29,309
	Totals, State Operations		-\$23,046	-\$27,301	-\$29,309
	TOTALS, EXPENDITURES				
	State Operations		359,873	475,732	460,538
	Local Assistance		97,209	289,034	137,558
	Totals, Expenditures		\$457,082	\$764,766	\$598,096

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	PERSONAL SERVICES						
	Baseline Positions	1,658.2	1,769.7	1,731.7	\$94,837	\$107,125	\$104,710
	Other Adjustments	-85.9	-	111.0	2,984	2,657	14,082
	Net Totals, Salaries and Wages	1,572.3	1,769.7	1,842.7	\$97,821	\$109,782	\$118,792
	Staff Benefits	-	-	-	47,665	56,336	63,185
	Totals, Personal Services	1,572.3	1,769.7	1,842.7	\$145,486	\$166,118	\$181,977
	OPERATING EXPENSES AND EQUIPMENT				\$192,774	\$293,182	\$254,087
	SPECIAL ITEMS OF EXPENSES				21,613	16,432	24,474
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$359,873	\$475,732	\$460,538
	2 Local Assistance	Expenditures					
		2017-18*	2018-19*	2019-20*			
	Grants and Subventions - Governmental		\$92,440		\$285,875		\$134,399
	Other Items of Expense - Miscellaneous		4,381		2,855		2,855
	Other Special Items of Expense		388		304		304
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$97,209		\$289,034		\$137,558

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	\$97,125	\$121,788	\$115,378
Allocation for Employee Compensation	-	2,281	-
Allocation for Other Post-Employment Benefits	-	450	-
Allocation for Staff Benefits	-	785	-
Section 3.60 Pension Contribution Adjustment	-	448	-
Section 6.10 Deferred Maintenance Project Funding	-	1,000	-
003 Budget Act appropriation	283	866	861
Lease Revenue Debt Service CY Adjustment	-	-2	-
011 Budget Act appropriation (transfer to Fair and Exposition Fund)	-	-	18,637
Prior Year Balances Available:			
Item 8570-001-0001, Budget Act of 2016	160	-	-
Totals Available	\$97,568	\$127,616	\$134,876
TOTALS, EXPENDITURES	\$97,568	\$127,616	\$134,876
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,408	\$7,416	\$7,709
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	42	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	34	-
003 Budget Act appropriation (Lease revenue debt service MVA, State Transportation Fund)	825	2,463	2,451
Totals Available	\$8,233	\$10,150	\$10,160
TOTALS, EXPENDITURES	\$8,233	\$10,150	\$10,160
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,238	\$44,788	\$49,974
Allocation for Employee Compensation	-	658	-
Allocation for Other Post-Employment Benefits	-	149	-
Allocation for Staff Benefits	-	246	-
Section 3.60 Pension Contribution Adjustment	-	147	-
Food and Agricultural Code section 221	60,601	72,122	73,616
Allocation for Employee Compensation	-	696	-
Allocation for Other Post-Employment Benefits	-	198	-
Allocation for Staff Benefits	-	264	-
Section 3.60 Pension Contribution Adjustment	-	171	-
Food and Agricultural Code section 224(b)	321	250	250
Food and Agricultural Code section 224(c)	1,500	1,500	1,500
Prior Year Balances Available:			
Chapter 10, Statutes of 2017	-	5,696	-
Food and Agricultural Code section 224(f)	4,206	6,912	3,000
Totals Available	\$106,866	\$133,797	\$128,340
TOTALS, EXPENDITURES	\$106,866	\$133,797	\$128,340
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code section 58582	\$17	\$10	\$10
TOTALS, EXPENDITURES	\$17	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,145	\$1,716	\$1,775
Allocation for Employee Compensation	-	29	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$1,145	\$1,769	\$1,775
TOTALS, EXPENDITURES	\$1,145	\$1,769	\$1,775
Less funding provided by General Fund	-	-	-18,637
NET TOTALS, EXPENDITURES	\$1,145	\$1,769	-\$16,862
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code section 78645	\$849	\$1,178	\$1,178
TOTALS, EXPENDITURES	\$849	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,714	\$4,719	\$4,895
Allocation for Employee Compensation	-	83	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	19	-
003 Budget Act appropriation (Lease revenue, Harbors and Watercraft Revolving Fund)	411	1,232	1,225
Totals Available	\$5,125	\$6,108	\$6,120
TOTALS, EXPENDITURES	\$5,125	\$6,108	\$6,120
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$262	\$1,963	\$1,963
Food and Agricultural Code section 625	30	90	90
TOTALS, EXPENDITURES	\$292	\$2,053	\$2,053
Less funding provided by other Food and Agriculture support items	-292	-2,053	-2,053
NET TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,478	\$90,782	\$89,131
Allocation for Employee Compensation	-	145	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	30	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	16,789	18,380	18,541
Allocation for Employee Compensation	-	108	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	23	-
Totals Available	\$89,267	\$109,612	\$107,672
TOTALS, EXPENDITURES	\$89,267	\$109,612	\$107,672
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,500	\$37,536	\$37,535
TOTALS, EXPENDITURES	\$12,500	\$37,536	\$37,535
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code section 6046(c)(2)	\$21,066	\$21,579	\$21,721
Food and Agricultural Code sections 6045-6047	-	-	19
Allocation for Employee Compensation	-	108	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	23	-
TOTALS, EXPENDITURES	\$21,066	\$21,770	\$21,740
Less funding provided by Federal Trust Fund	-16,789	-18,571	-18,541
NET TOTALS, EXPENDITURES	\$4,277	\$3,199	\$3,199
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$534	\$534
Totals Available	\$317	\$534	\$534
TOTALS, EXPENDITURES	\$317	\$534	\$534
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$424	\$500	\$500
Totals Available	\$424	\$500	\$500
TOTALS, EXPENDITURES	\$424	\$500	\$500
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$125	\$125
TOTALS, EXPENDITURES	\$15	\$125	\$125
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	2,907	5,745	-
Totals Available	\$2,907	\$5,745	-
TOTALS, EXPENDITURES	\$2,907	\$5,745	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,602	\$1,940	\$2,016
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$1,602	\$2,012	\$2,016
TOTALS, EXPENDITURES	\$1,602	\$2,012	\$2,016
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$49,378	\$43,717
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	28,751	-	-
Allocation for Employee Compensation	-	440	-
Allocation for Other Post-Employment Benefits	-	123	-
Allocation for Staff Benefits	-	164	-
Section 3.60 Pension Contribution Adjustment	-	107	-
Totals Available	\$28,751	\$50,212	\$43,717
Unexpended balance, estimated savings	-	-15,779	-
TOTALS, EXPENDITURES	\$28,751	\$34,433	\$43,717
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,398	\$1,408
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Technical Adjustment for Item 9800 and CS 3.60 Adjustments	-	-9	-
TOTALS, EXPENDITURES	-	\$1,398	\$1,408
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)	\$359,873	\$475,732	\$460,538
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,730	\$9,510	\$16,810
Totals Available	\$8,730	\$9,510	\$16,810
TOTALS, EXPENDITURES	\$8,730	\$9,510	\$16,810
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code section 224(c)	\$24,880	\$41,977	\$41,977
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	204	120	120
TOTALS, EXPENDITURES	\$34,084	\$51,097	\$51,097
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	-	-	\$200
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Business and Professions Code section 19620.2	\$1,526	-	-
TOTALS, EXPENDITURES	\$1,526	-	-
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$580	\$580
TOTALS, EXPENDITURES	\$250	\$580	\$580
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$104,000	\$62,000
Prior Year Balances Available:			
Item 8570-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 and reappropriated by 8570-490, Budget Acts of 2018 and 2019	52,435	-	-
Item 8570-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	-	94,050	-
Totals Available	\$52,435	\$198,050	\$62,000
TOTALS, EXPENDITURES	\$52,435	\$198,050	\$62,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$29,613	\$6,687
TOTALS, EXPENDITURES	-	\$29,613	\$6,687
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$184	\$184	\$184

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8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$184	\$184	\$184
Total Expenditures, All Funds, (Local Assistance)	\$97,209	\$289,034	\$137,558
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$457,082	\$764,766	\$598,096

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$109,366	\$122,791	\$105,888
Prior Year Adjustments	2,172	-	-
Adjusted Beginning Balance	\$111,538	\$122,791	\$105,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	519	202	210
4129200 Other Regulatory Fees	77,989	71,417	67,605
4129400 Other Regulatory Licenses and Permits	14,678	16,108	16,879
4129600 Other Regulatory Taxes	92	11,580	12,076
4140000 Document Sales	12	11	10
4143500 Miscellaneous Services to the Public	1,548	1,570	1,708
4151000 Interest Income - Other Loans	1	-	-
4163000 Investment Income - Surplus Money Investments	1,809	1,873	2,572
4170400 Capital Asset Sales Proceeds	11	-	-
4171100 Cost Recoveries - Other	2,026	1,740	1,728
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	3	1
4172500 Miscellaneous Revenue	355	129	116
4173000 Penalty Assessments - Other	147	15	18
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	56,573	67,904	67,398
Total Revenues, Transfers, and Other Adjustments	\$155,770	\$172,552	\$170,321
Total Resources	\$267,308	\$295,343	\$276,209
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	106,866	133,797	128,340
8570 Department of Food and Agriculture (Local Assistance)	34,084	51,097	51,097
8880 Financial Information System for California (State Operations)	140	12	-15
9892 Supplemental Pension Payments (State Operations)	-	749	1,608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,427	3,800	6,002
Total Expenditures and Expenditure Adjustments	\$144,517	\$189,455	\$187,032
FUND BALANCE	\$122,791	\$105,888	\$89,177
Reserve for economic uncertainties	122,791	105,888	89,177
0124 California Agricultural Export Promotion Account^s			
BEGINNING BALANCE	\$40	\$39	\$39
Adjusted Beginning Balance	\$40	\$39	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	15	10	10
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$16	\$10	\$10

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8570 Department of Food and Agriculture - Continued

	2017-18*	2018-19*	2019-20*
Total Resources	\$56	\$49	\$49
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	17	10	10
Total Expenditures and Expenditure Adjustments	\$17	\$10	\$10
FUND BALANCE			
Reserve for economic uncertainties	39	39	39
0191 Fair and Exposition Fund^s			
BEGINNING BALANCE	\$6,229	\$4,363	\$2,818
Prior Year Adjustments	30	-	-
Adjusted Beginning Balance	\$6,259	\$4,363	\$2,818
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	252	258	258
4151000 Interest Income - Other Loans	80	-	-
4151500 Miscellaneous Revenue - Use of Property and Money	420	-	-
4163000 Investment Income - Surplus Money Investments	74	-	-
Total Revenues, Transfers, and Other Adjustments	\$826	\$258	\$258
Total Resources	\$7,085	\$4,621	\$3,076
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	1,145	1,769	1,775
8570 Department of Food and Agriculture (Local Assistance)	1,526	-	-
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	13	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	21	85
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-	-	-18,637
Total Expenditures and Expenditure Adjustments	\$2,722	\$1,803	\$-16,751
FUND BALANCE			
Reserve for economic uncertainties	4,363	2,818	19,827
3010 Pierces Disease Management Account^s			
BEGINNING BALANCE	\$9,491	\$10,513	\$12,839
Prior Year Adjustments	-324	-	-
Adjusted Beginning Balance	\$9,167	\$10,513	\$12,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	5,550	5,614	5,614
4163000 Investment Income - Surplus Money Investments	179	86	86
Total Revenues, Transfers, and Other Adjustments	\$5,729	\$5,700	\$5,700
Total Resources	\$14,896	\$16,213	\$18,539
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	21,066	21,770	21,740
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	54	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	102	121	158
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	-16,789	-18,571	-18,541
Total Expenditures and Expenditure Adjustments	\$4,383	\$3,374	\$3,375

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8570 Department of Food and Agriculture - Continued

	2017-18*	2018-19*	2019-20*
FUND BALANCE	\$10,513	\$12,839	\$15,164
Reserve for economic uncertainties	10,513	12,839	15,164
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$2,545	\$5,646	\$5,524
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$2,548	\$5,646	\$5,524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	6	6
4172500 Miscellaneous Revenue	3,508	392	392
Total Revenues, Transfers, and Other Adjustments	\$3,540	\$398	\$398
Total Resources	\$6,088	\$6,044	\$5,922
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	424	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	20	25
Total Expenditures and Expenditure Adjustments	\$442	\$520	\$525
FUND BALANCE	\$5,646	\$5,524	\$5,397
Reserve for economic uncertainties	5,646	5,524	5,397
8097 Prevention of Animal Homelessness and Cruelty Fund^N			
BEGINNING BALANCE	\$304	\$419	\$475
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$307	\$419	\$475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	312	256	256
Total Revenues, Transfers, and Other Adjustments	\$312	\$256	\$256
Total Resources	\$619	\$675	\$731
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	6	6	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	\$200	\$200	\$200
FUND BALANCE	\$419	\$475	\$531
Reserve for economic uncertainties	419	475	531

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	1,658.2	1,769.7	1,731.7	\$94,837	\$107,125	\$104,710
Salary and Other Adjustments	-85.9	-	-	2,984	2,657	6,447
Workload and Administrative Adjustments						
California Biodiversity Initiative						
Research Data Analyst I	-	-	1.0	-	-	59
Sr Envirnal Scientist (Spec)	-	-	5.0	-	-	437
Sr Plant Taxonomist	-	-	1.0	-	-	89
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	50

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8570 Department of Food and Agriculture - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Catastrophic Livestock Disease Prevention and Emergency Response-Virulent Newcastle Disease and Natural Disasters Impacting Animals						
Agri Program Supvr I	-	-	1.0	-	-	74
Assoc Govtl Program Analyst	-	-	2.0	-	-	134
Livestock Insp	-	-	11.0	-	-	525
Program Mgr II	-	-	1.0	-	-	87
Research Data Spec II	-	-	1.0	-	-	81
Special Investigator	-	-	2.0	-	-	134
Sr Emergency Mgmt Coord	-	-	1.0	-	-	74
Sr Livestock Insp (Spec)	-	-	1.0	-	-	56
Veterinarian (Gen)	-	-	3.0	-	-	274
Citrus Pest and Disease Prevention Program Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	67
C.E.A.	-	-	1.0	-	-	114
Environmental Program Mgr I (Supvry)	-	-	2.0	-	-	266
Environmental Program Mgr II	-	-	1.0	-	-	147
Environmental Scientist	-	-	13.0	-	-	833
Exec Asst	-	-	1.0	-	-	-
Info Tech Assoc	-	-	2.0	-	-	131
Office Techn (Typing)	-	-	1.0	-	-	-
Pest Prev Asst III	-	-	5.0	-	-	-
Pest Prevention Asst I	-	-	5.0	-	-	-
Pest Prevention Asst III	-	-	18.0	-	-	-
Research Program Spec I	-	-	1.0	-	-	-
Sr Envirnal Scientist (Supvry)	-	-	9.0	-	-	1,033
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Telecomms Sys Analyst I	-	-	1.0	-	-	66
Farm Animal Confinement (Proposition 12)						
Assoc Govtl Program Analyst	-	-	6.0	-	-	409
Atty	-	-	1.0	-	-	91
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	138
Environmental Scientist	-	-	3.0	-	-	192
Info Tech Spec I	-	-	1.0	-	-	81
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	114
Staff Svcs Mgr I	-	-	1.0	-	-	80
Federal Milk Marketing Order and Quota Implementation Program Establishment						
Branch Chief	-	-	-1.0	-	-	-
Gen Auditor II	-	-	-6.0	-	-	-
Gen Auditor III	-	-	-14.0	-	-	139
Research Analyst	-	-	-4.0	-	-	-
Research Analyst I	-	-	-1.0	-	-	-
Research Data Analyst II	-	-	1.0	-	-	68
Research Mgr II	-	-	-1.0	-	-	-
Special Asst	-	-	1.0	-	-	100
Sr Agric Economist	-	-	-1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	-2.0	-	-	48
Supvng Auditor I	-	-	-5.0	-	-	-

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8570 Department of Food and Agriculture - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Supvng Auditor II	-	-	-1.0	-	-	-
Industrial Hemp Program Positions						
Environmental Scientist	-	-	4.0	-	-	-
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Mountain Pass Border Protection Station Operations Expansion						
Agric Technician I	-	-	-	-	-	17
Plant Quarantine Insp	-	-	8.0	-	-	367
Office of Information Technology Services Infrastructure						
Info Tech Spec I	-	-	1.0	-	-	82
Organic Waste Management (AB 1981)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	87
Produce Safety Technical Assistance Program						
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	120
Proposition 68: Fair Deferred Maintenance Program						
Accountant Trainee	-	-	1.0	-	-	51
Agri Program Supvr II	-	-	-	-	-	20
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Proposition 68: State Water Efficiency and Enhancement Program and Healthy Soils Program						
Assoc Govtl Program Analyst	-	-	4.0	-	-	273
Environmental Scientist	-	-	1.0	-	-	64
Sr Accounting Officer (Spec)	-	-	1.0	-	-	68
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	175
Staff Svcs Mgr I	-	-	1.0	-	-	-
Technical Adjustment to Convert Blanket Positions to Authorized Positions						
Accountant I (Spec)	-	-	1.0	-	-	-
Accountant Trainee	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Environmental Scientist	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			111.0	\$-	\$-	\$7,635
Totals, Adjustments	-85.9		111.0	\$2,984	\$2,657	\$14,082
TOTALS, SALARIES AND WAGES	1,572.3	1,769.7	1,842.7	\$97,821	\$109,782	\$118,792

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 79 locations in Arizona, Hawaii, and throughout California. The CDFA rents or owns approximately 713,000 square feet of facilities, including 42 field offices, 11 laboratories, 16 border protection stations, 9 employee residences, and a headquarters in Sacramento.

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8570 Department of Food and Agriculture - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
6595		CAPITAL OUTLAY Projects			
0000614	Relocation: Yermo Agriculture Inspection Station		31,230	10,900	-
	Construction		31,230	10,900	-
0001395	North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement		668	2,420	3,946
	Acquisition		668	2,420	-
	Performance Criteria		-	-	3,946
0003191	Blythe Border Protection Station Replacement		-	9,348	-
	Acquisition		-	9,348	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$31,898	\$22,668	\$3,946
FUNDING			2017-18*	2018-19*	2019-20*
0001	General Fund		\$668	\$11,768	\$3,946
0660	Public Buildings Construction Fund		31,230	10,900	-
TOTALS, EXPENDITURES, ALL FUNDS			\$31,898	\$22,668	\$3,946

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2017-18*	2018-19*	2019-20*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$668	\$9,348	\$3,946
Prior Year Balances Available:				
Item 8570-301-0001, Budget Act of 2017		-	2,420	-
Totals Available		\$668	\$11,768	\$3,946
TOTALS, EXPENDITURES		\$668	\$11,768	\$3,946
	0660 Public Buildings Construction Fund			
Prior Year Balances Available:				
Item 8570-301-0660, Budget Act of 2009 as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, 2012, 2013, 2014, 2015, and 2018		31,230	10,900	-
Totals Available		\$31,230	\$10,900	-
TOTALS, EXPENDITURES		\$31,230	\$10,900	-
Total Expenditures, All Funds, (Capital Outlay)		\$31,898	\$22,668	\$3,946

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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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6610 Fair Political Practices Commission	32.9	31.6	32.6	\$6,378	\$7,740	\$7,916
9990 Unscheduled Items of Appropriation	39.6	37.2	37.2	4,855	5,540	5,540
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	72.5	68.8	69.8	\$11,233	\$13,280	\$13,456
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$11,131	\$12,539	\$12,715
0995 Reimbursements				102	741	741
TOTALS, EXPENDITURES, ALL FUNDS				\$11,233	\$13,280	\$13,456

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Campaign Disclosures: Advertisements (AB 2188)	\$-	\$-	-	\$200	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$200	\$-	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	74	-	-	74	-	-
• Salary Adjustments	269	-	-	269	-	-
• Benefit Adjustments	104	-	-	107	-	-
• Retirement Rate Adjustments	69	-	-	69	-	-
• Miscellaneous Baseline Adjustments	-165	-	-	-165	-	-
Totals, Other Workload Budget Adjustments	\$351	\$-	-	\$354	\$-	-
Totals, Workload Budget Adjustments	\$351	\$-	-	\$554	\$-	1.0
Totals, Budget Adjustments	\$351	\$-	-	\$554	\$-	1.0

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8620 Fair Political Practices Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
6610	FAIR POLITICAL PRACTICES COMMISSION			
	State Operations:			
0001	General Fund	\$6,276	\$6,999	\$7,175
0995	Reimbursements	102	741	741
	Totals, State Operations	\$6,378	\$7,740	\$7,916
	SUBPROGRAM REQUIREMENTS			
6610010	Local Enforcement			
	State Operations:			
0001	General Fund	\$2,392	\$4,119	\$4,092
0995	Reimbursements	99	730	730
	Totals, State Operations	\$2,491	\$4,849	\$4,822
	SUBPROGRAM REQUIREMENTS			
6610019	Legal, Technical Assistance & State Enforcement			
	State Operations:			
0001	General Fund	\$3,884	\$2,880	\$3,083
0995	Reimbursements	3	11	11
	Totals, State Operations	\$3,887	\$2,891	\$3,094
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
0001	General Fund	\$4,855	\$5,540	\$5,540
	Totals, State Operations	\$4,855	\$5,540	\$5,540
	TOTALS, EXPENDITURES			
	State Operations	11,233	13,280	13,456
	Totals, Expenditures	\$11,233	\$13,280	\$13,456

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	PERSONAL SERVICES						
	Baseline Positions	68.8	68.8	68.8	\$6,003	\$6,640	\$6,640
	Other Adjustments	3.7	-	1.0	387	269	395
	Net Totals, Salaries and Wages	72.5	68.8	69.8	\$6,390	\$6,909	\$7,035
	Staff Benefits	-	-	-	2,915	4,460	4,514
	Totals, Personal Services	72.5	68.8	69.8	\$9,305	\$11,369	\$11,549
	OPERATING EXPENSES AND EQUIPMENT				\$1,928	\$1,911	\$1,907
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,233	\$13,280	\$13,456

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,276	\$6,923	\$7,175

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8620 Fair Political Practices Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Employee Compensation	-	122	-
Allocation for Other Post-Employment Benefits	-	33	-
Allocation for Staff Benefits	-	49	-
Contracted Fiscal Services Funding Removal	-	-165	-
Section 3.60 Pension Contribution Adjustment	-	37	-
Government Code section 85802	579	737	835
Allocation for Employee Compensation	-	56	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Government Code section 83122	4,276	4,528	4,705
Allocation for Employee Compensation	-	91	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	27	-
Totals Available	\$11,131	\$12,539	\$12,715
TOTALS, EXPENDITURES	\$11,131	\$12,539	\$12,715
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$102	\$741	\$741
TOTALS, EXPENDITURES	\$102	\$741	\$741
Total Expenditures, All Funds, (State Operations)	\$11,233	\$13,280	\$13,456

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	68.8	68.8	68.8	\$6,003	\$6,640	\$6,640
Salary and Other Adjustments	3.7	-	-	387	269	269
Workload and Administrative Adjustments						
Campaign Disclosures: Advertisements (AB 2188)						
Sr Commission Counsel (Spec)	-	-	1.0	-	-	126
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$126
Totals, Adjustments	3.7	-	1.0	\$387	\$269	\$395
TOTALS, SALARIES AND WAGES	72.5	68.8	69.8	\$6,390	\$6,909	\$7,035

* 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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6620 Secretary of State	-	-	-	\$711	\$711	\$711
6625 Franchise Tax Board	-	-	-	1,765	1,950	2,040
6630 Department of Justice	-	-	-	195	195	195
6640 Allocations to Departments	-	-	-	-2,671	-2,856	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$2,946
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$-	\$-	\$2,938
0995 Reimbursements				-	-	8
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$2,946

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-	-	\$12	\$-	-
• Salary Adjustments	-	-	-	46	-	-
• Benefit Adjustments	-	-	-	19	-	-
• Retirement Rate Adjustments	-	-	-	9	-	-
• Miscellaneous Baseline Adjustments	-2,848	-8	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-2,848	\$-8	-	\$86	\$-	-
Totals, Workload Budget Adjustments	\$-2,848	\$-8	-	\$86	\$-	-
Totals, Budget Adjustments	\$-2,848	\$-8	-	\$86	\$-	-

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2017-18*			2018-19*			2019-20*		
		6620	SECRETARY OF STATE	State Operations:	2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*
0001	General Fund					\$703		\$703		\$703
0995	Reimbursements					8		8		8

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8640 Political Reform Act of 1974 - Continued

		2017-18*	2018-19*	2019-20*
	Totals, State Operations	\$711	\$711	\$711
	PROGRAM REQUIREMENTS			
6625	FRANCHISE TAX BOARD			
	State Operations:			
0001	General Fund	\$1,765	\$1,950	\$2,040
	Totals, State Operations	\$1,765	\$1,950	\$2,040
	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	-\$2,663	-\$2,848	\$-
0995	Reimbursements	-8	-8	-
	Totals, State Operations	-\$2,671	-\$2,856	\$-
	TOTALS, EXPENDITURES			
	State Operations	-	-	2,946
	Totals, Expenditures	\$-	\$-	\$2,946

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	PERSONAL SERVICES						
	Baseline Positions	-	-	-	\$11	\$78	\$78
	Other Adjustments	-	-	-	-	-	44
	Net Totals, Salaries and Wages	-	-	-	\$11	\$78	\$122
	Staff Benefits	-	-	-	29	90	134
	Totals, Personal Services	-	-	-	\$40	\$168	\$256
	OPERATING EXPENSES AND EQUIPMENT				-\$2,663	-\$2,848	\$2
	SPECIAL ITEMS OF EXPENSES				2,623	2,680	2,688
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$2,946

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation		-	\$2,848
	Allocation to Items 0890-001-0001, 0820-001-0001, and 7730-001-0001 per Provision 1		-	\$2,938
	TOTALS, EXPENDITURES		-	-\$2,848
	0995 Reimbursements			
	APPROPRIATIONS			
	Reimbursements		-	-
	TOTALS, EXPENDITURES		-	\$8

* 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

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$2,946

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	-	-	-	\$11	\$78	\$78
Salary and Other Adjustments	-	-	-	-	-	44
Totals, Adjustments	-	-	-	\$-	\$-	\$44
TOTALS, SALARIES AND WAGES	-	-	-	\$11	\$78	\$122

* 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

The California Public Utilities Commission (PUC) regulates critical and essential services such as privately-owned telecommunications, electric, natural gas, and water companies, in addition to overseeing railroad/rail transit and transportation companies. The PUC is the only agency in the state charged with protecting private utility consumers. As such, the PUC regulates services and utilities, protects consumers, safeguards the environment, and assures Californians' access to safe and reliable utility infrastructure and services.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6680	Regulation of Utilities	419.4	415.9	440.9	\$598,432	\$767,573	\$799,571
6685	Universal Service Telecommunications Programs	33.0	38.6	38.6	631,682	729,932	778,698
6690	Regulation of Transportation	148.6	148.3	149.3	31,814	39,589	44,725
6695	Public Advocate's Office	159.0	164.9	168.9	30,046	38,421	46,000
9900100	Administration	289.4	311.4	322.4	56,008	63,771	73,887
9900200	Administration - Distributed	-	-	-	-56,008	-63,771	-73,887
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,049.3	1,079.1	1,120.1	\$1,291,974	\$1,575,515	\$1,668,994
FUNDING					2017-18*	2018-19*	2019-20*
0042	State Highway Account, State Transportation Fund				\$5,188	\$6,692	\$7,672
0046	Public Transportation Account, State Transportation Fund				6,054	8,224	7,856
0412	Transportation Rate Fund				1,866	-	-
0461	Public Utilities Commission Transportation Reimbursement Account				15,400	20,830	24,279
0462	Public Utilities Commission Utilities Reimbursement Account				117,569	141,869	173,698
0464	California High-Cost Fund-A Administrative Committee Fund				40,155	49,256	49,228
0470	California High-Cost Fund-B Administrative Committee Fund				15,045	22,333	22,300
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund				372,090	384,876	453,731
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				54,786	64,403	64,495
0493	California Teleconnect Fund Administrative Committee Fund				80,986	128,041	107,872
0890	Federal Trust Fund				7,047	9,646	10,890
0995	Reimbursements				20,907	60,844	60,844
3015	Gas Consumption Surcharge Fund				456,215	562,057	562,057
3089	Public Utilities Commission Public Advocate's Office Account				30,046	35,421	43,000
3141	California Advanced Services Fund				68,620	81,023	81,072
TOTALS, EXPENDITURES, ALL FUNDS					\$1,291,974	\$1,575,515	\$1,668,994

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

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8660 Public Utilities Commission - Continued**MAJOR PROGRAM CHANGES**

- Energy and Climate Change Legislation—The Budget includes \$9.9 million and 14 positions to support regulation and oversight of new or enhanced activities to combat the effects of climate change and promote responsible utilization of California's energy resources.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CA Lifeline: Local Assistance Estimate	\$-	\$1,335	-	\$-	\$66,865	-
• PUC Response to Utility Bankruptcy	-	-	-	-	28,000	-
• Decentralization - Sacramento and Los Angeles Office Space	-	-	-	-	2,436	-
• Electric Microgrid Commercialization (SB 1339)	-	-	-	-	1,963	-
• 100 Percent Clean Energy Act of 2018 (SB 100)	-	-	-	-	1,518	2.5
• Contract for the Solar Equipment List	-	-	-	-	1,281	-
• Building Electrification (AB 3232 / SB 1477)	-	-	-	-	1,243	5.5
• Resources to Reduce Low-Global-Warming-Potential Refrigerants (SB 1013)	-	-	-	-	1,153	-
• Strengthen Administrative Core	-	-	-	-	1,151	6.0
• Extend Energy Division Positions in Support of Energy Policy Statutes	-	-	-	-	1,145	-
• Expand Accessibility for Persons with Disabilities Using Transportation Network Company Platforms (SB 1376)	-	-	-	-	987	-
• Biomethane Procurement and Interconnection (SB 1440 / AB 3187)	-	-	-	-	966	-
• Balancing Accounts and Audit Positions	-	-	-	-	830	7.0
• Energy Efficiency Custom Projects (SB 1131)	-	-	-	-	789	1.0
• Administrative Services Staff Complement - IT Positions	-	-	-	-	706	5.0
• DGS State Building Rent Increases	-	-	-	-	595	-
• Public Advocate's Office - Greenhouse Gas Reduction and Energy Infrastructure	-	-	-	-	566	3.0
• California Clean Miles Standard and Incentive Program Implementation (SB 1014)	-	-	-	-	559	3.0
• Electricity - Direct Access (SB 237)	-	-	-	-	545	1.0
• Electricity Market Fragmentation Response	-	-	-	-	495	3.0
• Federal Transportation Agency Grant Funding Appropriation	-	-	-	-	376	-
• Automatic Door Opener Project	-	-	-	-	358	-
• Increase Oversight of Natural Gas Policy and Reliability	-	-	-	-	227	1.0
• Resources for Enforcement Activities	-	-	-	-	203	1.0
• Resources to Support New Transportation Electrification Initiatives (AB 2127 / SB 1000)	-	-	-	-	180	1.0
• Public Advocate's Office - Water Mergers and Acquisitions	-	-	-	-	178	1.0
• CA Lifeline: State Operations Estimate	-	-2,519	-	-	-2,881	-
Totals, Workload Budget Change Proposals	\$-	\$-1,184	-	\$-	\$112,434	41.0
Other Workload Budget Adjustments						

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8660 Public Utilities Commission - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	1,044	-	-	1,066	-
• Salary Adjustments	-	4,515	-	-	4,611	-
• Benefit Adjustments	-	1,719	-	-	1,790	-
• Retirement Rate Adjustments	-	1,164	-	-	1,164	-
• SWCAP	-	-	-	-	145	-
• Miscellaneous Baseline Adjustments	-	-4,267	-	-	-20,830	-
Totals, Other Workload Budget Adjustments	\$-	\$4,175	-	\$-	\$-12,054	-
Totals, Workload Budget Adjustments	\$-	\$2,991	-	\$-	\$100,380	41.0
Totals, Budget Adjustments	\$-	\$2,991	-	\$-	\$100,380	41.0

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, 900 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 investigation and analysis of safety incidents and utility performance, and forward-looking risk assessment to identify necessary regulatory rule reform. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities.

The PUC conducts triennial reviews of utility operations 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.

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8660 Public Utilities Commission - Continued

6685 - UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS

The PUC oversees telecommunication-based universal service programs (California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, California Advanced Service 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 mainly provides equipment and telephone access services to people with hearing 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, 7 major rail transit agencies, 6 smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

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

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

6695 - PUBLIC ADVOCATE'S OFFICE

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 a statutorily-defined state entity 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

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PROGRAM REQUIREMENTS				
6680	REGULATION OF UTILITIES			
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	\$117,569	\$141,869	\$173,698
0890	Federal Trust Fund	3,741	5,803	5,972

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8660 Public Utilities Commission - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0995	Reimbursements	20,907	57,844	57,844
	Totals, State Operations	\$142,217	\$205,516	\$237,514
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$456,215	\$562,057	\$562,057
	Totals, Local Assistance	\$456,215	\$562,057	\$562,057
	SUBPROGRAM REQUIREMENTS			
6680055	Energy			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$85,364	\$99,680	\$134,208
0890	Federal Trust Fund	3,741	5,803	5,972
0995	Reimbursements	20,907	57,844	57,844
	Totals, State Operations	\$110,012	\$163,327	\$198,024
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$456,215	\$562,057	\$562,057
	Totals, Local Assistance	\$456,215	\$562,057	\$562,057
	SUBPROGRAM REQUIREMENTS			
6680064	Water/Sewer			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$9,656	\$13,503	\$11,909
	Totals, State Operations	\$9,656	\$13,503	\$11,909
	SUBPROGRAM REQUIREMENTS			
6680073	Communications			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$22,549	\$28,686	\$27,581
	Totals, State Operations	\$22,549	\$28,686	\$27,581
	PROGRAM REQUIREMENTS			
6685	UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$657	\$1,343	\$1,315
0470	California High-Cost Fund-B Administrative Committee Fund	317	1,556	1,523
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	20,179	23,452	27,681
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	54,617	64,193	64,285
0493	California Teleconnect Fund Administrative Committee Fund	1,445	3,041	2,872
3141	California Advanced Services Fund	2,352	8,412	8,461
	Totals, State Operations	\$79,567	\$101,997	\$106,137
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$39,498	\$47,913	\$47,913
0470	California High-Cost Fund-B Administrative Committee Fund	14,728	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	351,911	361,424	426,050
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	169	210	210
0493	California Teleconnect Fund Administrative Committee Fund	79,541	125,000	105,000
3141	California Advanced Services Fund	66,268	72,611	72,611
	Totals, Local Assistance	\$552,115	\$627,935	\$672,561
	SUBPROGRAM REQUIREMENTS			
6685010	California High-Cost Fund-A Program			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$657	\$1,343	\$1,315
	Totals, State Operations	\$657	\$1,343	\$1,315
	Local Assistance:			

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8660 Public Utilities Commission - Continued

		2017-18*	2018-19*	2019-20*
0464	California High-Cost Fund-A Administrative Committee Fund	\$39,498	\$47,913	\$47,913
	Totals, Local Assistance	\$39,498	\$47,913	\$47,913
	SUBPROGRAM REQUIREMENTS			
6685019	California High-Cost Fund-B Program			
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$317	\$1,556	\$1,523
	Totals, State Operations	\$317	\$1,556	\$1,523
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$14,728	\$20,777	\$20,777
	Totals, Local Assistance	\$14,728	\$20,777	\$20,777
	SUBPROGRAM REQUIREMENTS			
6685028	Universal Service Telecommunications Programs			
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$20,179	\$23,452	\$27,681
	Totals, State Operations	\$20,179	\$23,452	\$27,681
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$351,911	\$361,424	\$426,050
	Totals, Local Assistance	\$351,911	\$361,424	\$426,050
	SUBPROGRAM REQUIREMENTS			
6685037	Deaf and Disabled Telecommunications Program			
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$54,617	\$64,193	\$64,285
	Totals, State Operations	\$54,617	\$64,193	\$64,285
	Local Assistance:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$169	\$210	\$210
	Totals, Local Assistance	\$169	\$210	\$210
	SUBPROGRAM REQUIREMENTS			
6685055	California Teleconnect Fund Program			
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	\$1,445	\$3,041	\$2,872
	Totals, State Operations	\$1,445	\$3,041	\$2,872
	Local Assistance:			
0493	California Teleconnect Fund Administrative Committee Fund	\$79,541	\$125,000	\$105,000
	Totals, Local Assistance	\$79,541	\$125,000	\$105,000
	SUBPROGRAM REQUIREMENTS			
6685064	California Advanced Services Fund Program			
	State Operations:			
3141	California Advanced Services Fund	\$2,352	\$8,412	\$8,461
	Totals, State Operations	\$2,352	\$8,412	\$8,461
	Local Assistance:			
3141	California Advanced Services Fund	\$66,268	\$72,611	\$72,611
	Totals, Local Assistance	\$66,268	\$72,611	\$72,611
	PROGRAM REQUIREMENTS			
6690	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$5,188	\$6,692	\$7,672
0046	Public Transportation Account, State Transportation Fund	6,054	8,224	7,856
0412	Transportation Rate Fund	1,866	-	-
0461	Public Utilities Commission Transportation Reimbursement Account	15,400	20,830	24,279
0890	Federal Trust Fund	3,306	3,843	4,918

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8660 Public Utilities Commission - Continued

			<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	Totals, State Operations		\$31,814	\$39,589	\$44,725
SUBPROGRAM REQUIREMENTS					
6690046	Transportation Licensing and Enforcement				
State Operations:					
0412	Transportation Rate Fund		\$1,866	\$-	\$-
0461	Public Utilities Commission Transportation Reimbursement Account		6,718	11,532	13,027
	Totals, State Operations		\$8,584	\$11,532	\$13,027
SUBPROGRAM REQUIREMENTS					
6690055	Freight Safety				
State Operations:					
0461	Public Utilities Commission Transportation Reimbursement Account		\$8,682	\$9,298	\$11,252
	Totals, State Operations		\$8,682	\$9,298	\$11,252
SUBPROGRAM REQUIREMENTS					
6690064	Rail Transit Safety				
State Operations:					
0046	Public Transportation Account, State Transportation Fund		\$6,054	\$8,224	\$7,856
0890	Federal Trust Fund		3,306	3,843	4,918
	Totals, State Operations		\$9,360	\$12,067	\$12,774
SUBPROGRAM REQUIREMENTS					
6690073	Crossing Safety				
State Operations:					
0042	State Highway Account, State Transportation Fund		\$5,188	\$6,692	\$7,672
	Totals, State Operations		\$5,188	\$6,692	\$7,672
PROGRAM REQUIREMENTS					
6695	PUBLIC ADVOCATE'S OFFICE				
State Operations:					
0995	Reimbursements		-	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account		30,046	35,421	43,000
	Totals, State Operations		\$30,046	\$38,421	\$46,000
SUBPROGRAM REQUIREMENTS					
9900100	Administration				
State Operations:					
0462	Public Utilities Commission Utilities Reimbursement Account		56,008	63,771	73,887
	Totals, State Operations		\$56,008	\$63,771	\$73,887
SUBPROGRAM REQUIREMENTS					
9900200	Administration - Distributed				
State Operations:					
0462	Public Utilities Commission Utilities Reimbursement Account		-56,008	-63,771	-73,887
	Totals, State Operations		-\$56,008	-\$63,771	-\$73,887
TOTALS, EXPENDITURES					
State Operations					
			283,644	385,523	434,376
Local Assistance					
			1,008,330	1,189,992	1,234,618
	Totals, Expenditures		\$1,291,974	\$1,575,515	\$1,668,994

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES							
Baseline Positions		1,042.3	1,079.1	1,079.1	\$97,735	\$108,139	\$105,954

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8660 Public Utilities Commission - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Other Adjustments	7.1	-	41.0	7,076	7,278	13,780
Net Totals, Salaries and Wages	1,049.3	1,079.1	1,120.1	\$104,811	\$115,417	\$119,734
Staff Benefits	-	-	-	49,789	59,212	61,807
Totals, Personal Services	1,049.3	1,079.1	1,120.1	\$154,600	\$174,629	\$181,541
OPERATING EXPENSES AND EQUIPMENT				\$129,044	\$201,813	\$235,020
SPECIAL ITEMS OF EXPENSES				-	9,081	17,815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$283,644	\$385,523	\$434,376

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$1,007,929	\$1,189,992	\$1,234,618
Other Items of Expense - Miscellaneous	169	-	-
Other Special Items of Expense	232	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,008,330	\$1,189,992	\$1,234,618

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,188	\$6,413	\$7,672
Allocation for Employee Compensation	-	149	-
Allocation for Other Post-Employment Benefits	-	33	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	41	-
Totals Available	\$5,188	\$6,692	\$7,672
TOTALS, EXPENDITURES	\$5,188	\$6,692	\$7,672
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,054	\$7,875	\$7,856
Allocation for Employee Compensation	-	190	-
Allocation for Other Post-Employment Benefits	-	45	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Totals Available	\$6,054	\$8,224	\$7,856
TOTALS, EXPENDITURES	\$6,054	\$8,224	\$7,856
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,866	-	-
011 Budget Act appropriation (transfer to Household Movers Fund)	(-)	(750)	(-)
Totals Available	\$1,866	-	-
TOTALS, EXPENDITURES	\$1,866	-	-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,400	\$19,915	\$24,279
Allocation for Employee Compensation	-	487	-
Allocation for Other Post-Employment Benefits	-	115	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Staff Benefits	-	185	-
Section 3.60 Pension Contribution Adjustment	-	128	-
Totals Available	\$15,400	\$20,830	\$24,279
TOTALS, EXPENDITURES			

0462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriation	\$117,569	\$137,051	\$173,698
Allocation for Employee Compensation	-	2,579	-
Allocation for Other Post-Employment Benefits	-	595	-
Allocation for Staff Benefits	-	982	-
Section 3.60 Pension Contribution Adjustment	-	662	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(-)	(-)	(43,000)
011 Budget Act appropriation (transfer to Public Utilities Commission Ratepayer Advocate Account)	(30,046)	(34,363)	(-)
Miscellaneous Baseline Adjustment	(-)	(1,058)	(-)
Totals Available	\$117,569	\$141,869	\$173,698
TOTALS, EXPENDITURES			

0464 California High-Cost Fund-A Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$657	\$1,343	\$1,315
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Miscellaneous Baseline Adjustment	-	-34	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$657	\$1,343	\$1,315
TOTALS, EXPENDITURES			

0470 California High-Cost Fund-B Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$1,556	\$1,523
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Miscellaneous Baseline Adjustment	-	-12	-
Section 3.60 Pension Contribution Adjustment	-	2	-
012 Budget Act appropriation (loan to Safe Energy Infrastructure and Excavation Fund)	(7,406)	(-)	(-)
Totals Available	\$317	\$1,556	\$1,523
TOTALS, EXPENDITURES			

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$20,179	\$30,771	\$27,681
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	16	-
Miscellaneous Baseline Adjustment	-	-4,884	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$20,179	\$25,971	\$27,681
Unexpended balance, estimated savings	-	-2,519	-
TOTALS, EXPENDITURES			

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund

APPROPRIATIONS

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
001 Budget Act appropriation	\$54,617	\$64,192	\$64,285
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	19	-
Miscellaneous Baseline Adjustment	-	-92	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$54,617	\$64,193	\$64,285
TOTALS, EXPENDITURES	\$54,617	\$64,193	\$64,285
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,445	\$3,040	\$2,872
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	17	-
Miscellaneous Baseline Adjustment	-	-82	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$1,445	\$3,041	\$2,872
TOTALS, EXPENDITURES	\$1,445	\$3,041	\$2,872
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,047	\$9,403	\$10,890
Allocation for Employee Compensation	-	127	-
Allocation for Other Post-Employment Benefits	-	32	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	35	-
Totals Available	\$7,047	\$9,646	\$10,890
TOTALS, EXPENDITURES	\$7,047	\$9,646	\$10,890
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,907	\$60,844	\$60,844
TOTALS, EXPENDITURES	\$20,907	\$60,844	\$60,844
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,046	\$33,957	\$43,000
Allocation for Employee Compensation	-	784	-
Allocation for Other Post-Employment Benefits	-	179	-
Allocation for Staff Benefits	-	298	-
Section 3.60 Pension Contribution Adjustment	-	203	-
Totals Available	\$30,046	\$35,421	\$43,000
TOTALS, EXPENDITURES	\$30,046	\$35,421	\$43,000
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,352	\$8,411	\$8,461
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	15	-
Miscellaneous Baseline Adjustment	-	-67	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$2,352	\$8,412	\$8,461
TOTALS, EXPENDITURES	\$2,352	\$8,412	\$8,461

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Total Expenditures, All Funds, (State Operations)	\$283,644	\$385,523	\$434,376
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$39,498	\$47,913	\$47,913
Totals Available	\$39,498	\$47,913	\$47,913
TOTALS, EXPENDITURES	\$39,498	\$47,913	\$47,913
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,728	\$20,777	\$20,777
Totals Available	\$14,728	\$20,777	\$20,777
TOTALS, EXPENDITURES	\$14,728	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$351,911	\$359,185	\$426,050
CA LifeLine: Local Assistance Estimate	-	1,335	-
Miscellaneous Baseline Adjustment	-	904	-
Totals Available	\$351,911	\$361,424	\$426,050
TOTALS, EXPENDITURES	\$351,911	\$361,424	\$426,050
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$169	\$210	\$210
Totals Available	\$169	\$210	\$210
TOTALS, EXPENDITURES	\$169	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$79,541	\$125,000	\$105,000
Totals Available	\$79,541	\$125,000	\$105,000
TOTALS, EXPENDITURES	\$79,541	\$125,000	\$105,000
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$456,215	\$562,057	\$562,057
Totals Available	\$456,215	\$562,057	\$562,057
TOTALS, EXPENDITURES	\$456,215	\$562,057	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$66,268	\$72,611	\$72,611
Totals Available	\$66,268	\$72,611	\$72,611
TOTALS, EXPENDITURES	\$66,268	\$72,611	\$72,611
Total Expenditures, All Funds, (Local Assistance)	\$1,008,330	\$1,189,992	\$1,234,618
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,291,974	\$1,575,515	\$1,668,994

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0412 Transportation Rate Fund^s			
BEGINNING BALANCE	\$1,064	\$1,878	\$570
Prior Year Adjustments	149	-	-

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8660 Public Utilities Commission - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	\$1,213	\$1,878	\$570
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,559	-	-
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	-	-
4129400 Other Regulatory Licenses and Permits	109	-	-
4163000 Investment Income - Surplus Money Investments	15	-	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-011-0412, Budget Act of 2018	-	-750	-
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-401, Budget Act of 2018	-	-558	-
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-20	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,664	-\$1,308	-
Total Resources	\$3,877	\$570	\$570
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,866	-	-
8880 Financial Information System for California (State Operations)	4	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	129	-	-
Total Expenditures and Expenditure Adjustments	\$1,999	-	-
FUND BALANCE	\$1,878	\$570	\$570
Reserve for economic uncertainties	1,878	570	570
0461 Public Utilities Commission Transportation Reimbursement Account^s			
BEGINNING BALANCE	\$19,609	\$41,223	\$42,104
Prior Year Adjustments	12,957	-	-
Adjusted Beginning Balance	\$32,566	\$41,223	\$42,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	23,666	21,000	12,000
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	2	2
4129400 Other Regulatory Licenses and Permits	1,097	850	850
4163000 Investment Income - Surplus Money Investments	271	600	600
Total Revenues, Transfers, and Other Adjustments	\$25,035	\$22,452	\$13,452
Total Resources	\$57,601	\$63,675	\$55,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	15,400	20,830	24,279
8880 Financial Information System for California (State Operations)	20	2	-2
9892 Supplemental Pension Payments (State Operations)	-	140	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	958	599	842
Total Expenditures and Expenditure Adjustments	\$16,378	\$21,571	\$25,509
FUND BALANCE	\$41,223	\$42,104	\$30,047
Reserve for economic uncertainties	41,223	42,104	30,047
0462 Public Utilities Commission Utilities Reimbursement Account^s			
BEGINNING BALANCE	\$41,264	\$51,230	\$61,587
Prior Year Adjustments	5,567	-	-
Adjusted Beginning Balance	\$46,831	\$51,230	\$61,587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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8660 Public Utilities Commission - Continued

	2017-18*	2018-19*	2019-20*
4126600 Public Utilities Commission - Quarterly Fees	160,067	192,000	200,000
4129200 Other Regulatory Fees	650	1,500	1,500
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	216	400	350
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	6	5
4172500 Miscellaneous Revenue	22	4	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 Item 8660-011-0462, Various Budget Acts	-32,843	-35,421	-43,000
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	-	100	100
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	501	167	-
Total Revenues, Transfers, and Other Adjustments	\$128,618	\$158,756	\$158,960
Total Resources	\$175,449	\$209,986	\$220,547
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	2,044
3900 Air Resources Board (State Operations)	188	195	195
3980 Office of Environmental Health Hazard Assessment (State Operations)	143	183	183
8660 Public Utilities Commission (State Operations)	117,569	141,869	173,698
8880 Financial Information System for California (State Operations)	159	13	-14
9892 Supplemental Pension Payments (State Operations)	-	1,447	3,314
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,160	4,692	5,789
Total Expenditures and Expenditure Adjustments	\$124,219	\$148,399	\$185,209
FUND BALANCE	\$51,230	\$61,587	\$35,338
Reserve for economic uncertainties	51,230	61,587	35,338
0464 California High-Cost Fund-A Administrative Committee Fund^s			
BEGINNING BALANCE	\$33,765	\$29,881	\$17,146
Prior Year Adjustments	76	-	-
Adjusted Beginning Balance	\$33,841	\$29,881	\$17,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	35,065	35,974	31,721
4163000 Investment Income - Surplus Money Investments	363	400	400
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	769	179	-
Total Revenues, Transfers, and Other Adjustments	\$36,197	\$36,553	\$32,121
Total Resources	\$70,038	\$66,434	\$49,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	657	1,343	1,315
8660 Public Utilities Commission (Local Assistance)	39,498	47,913	47,913
8880 Financial Information System for California (State Operations)	2	-	-6
9892 Supplemental Pension Payments (State Operations)	-	4	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	28	35
Total Expenditures and Expenditure Adjustments	\$40,157	\$49,288	\$49,267
FUND BALANCE	\$29,881	\$17,146	-
Reserve for economic uncertainties	29,881	17,146	-

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8660 Public Utilities Commission - Continued

	2017-18*	2018-19*	2019-20*
0470 California High-Cost Fund-B Administrative Committee Fund^s			
BEGINNING BALANCE	\$64,191	\$42,622	\$81,566
Prior Year Adjustments	47	-	-
Adjusted Beginning Balance	<u>\$64,238</u>	<u>\$42,622</u>	<u>\$81,566</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	96	-	-
4151000 Interest Income - Other Loans	-	1,335	-
4163000 Investment Income - Surplus Money Investments	739	994	476
Transfers and Other Adjustments			
Loan Repayment from the General Fund to California High Cost Fund-B per Chapter 25, Statutes of 2014	-	59,000	-
Loan Repayment from the Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to the High-Cost Fund-B Administrative Committee Fund (0470) per Chapter 663, Statutes of 2014	-	-	10,000
Loan from California High-Cost Fund-B Administrative Committee Fund (0470) to Safe Energy Infrastructure and Excavation Fund (3302) per Chapter 14, Statutes of 2017	-7,406	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-B Administrative Committee Fund (0470) per Revenue and Taxation Code 42023	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$6,569</u>	<u>\$61,329</u>	<u>\$10,476</u>
Total Resources	<u>\$57,669</u>	<u>\$103,951</u>	<u>\$92,042</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	317	1,556	1,523
8660 Public Utilities Commission (Local Assistance)	14,728	20,777	20,777
8880 Financial Information System for California (State Operations)	2	-	-4
9892 Supplemental Pension Payments (State Operations)	-	4	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	48	46
Total Expenditures and Expenditure Adjustments	<u>\$15,047</u>	<u>\$22,385</u>	<u>\$22,352</u>
FUND BALANCE	<u>\$42,622</u>	<u>\$81,566</u>	<u>\$69,690</u>
Reserve for economic uncertainties	42,622	81,566	69,690
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s			
BEGINNING BALANCE	\$281,574	\$407,428	\$486,961
Prior Year Adjustments	7,964	-	-
Adjusted Beginning Balance	<u>\$289,538</u>	<u>\$407,428</u>	<u>\$486,961</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	475,193	459,966	428,442
4163000 Investment Income - Surplus Money Investments	4,325	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	10,494	2,409	-
Total Revenues, Transfers, and Other Adjustments	<u>\$490,012</u>	<u>\$465,375</u>	<u>\$431,442</u>
Total Resources	<u>\$779,550</u>	<u>\$872,803</u>	<u>\$918,403</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	20,179	23,452	27,681
8660 Public Utilities Commission (Local Assistance)	351,911	361,424	426,050
8880 Financial Information System for California (State Operations)	32	3	-39
9892 Supplemental Pension Payments (State Operations)	-	14	32
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	949	1,415
Total Expenditures and Expenditure Adjustments	<u>\$372,122</u>	<u>\$385,842</u>	<u>\$455,139</u>

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8660 Public Utilities Commission - Continued

	2017-18*	2018-19*	2019-20*
FUND BALANCE	\$407,428	\$486,961	\$463,264
Reserve for economic uncertainties	407,428	486,961	463,264
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund^s			
BEGINNING BALANCE	\$45,643	\$43,231	\$25,118
Prior Year Adjustments	5,261	-	-
Adjusted Beginning Balance	\$50,904	\$43,231	\$25,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	50,068	48,417	45,099
4163000 Investment Income - Surplus Money Investments	766	454	454
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	1,093	256	-
Total Revenues, Transfers, and Other Adjustments	\$51,930	\$49,127	\$45,553
Total Resources	\$102,834	\$92,358	\$70,671
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	54,617	64,193	64,285
8660 Public Utilities Commission (Local Assistance)	169	210	210
8880 Financial Information System for California (State Operations)	85	7	-10
9892 Supplemental Pension Payments (State Operations)	-	16	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,180	2,262	2,214
Total Expenditures and Expenditure Adjustments	\$59,603	\$67,240	\$67,284
FUND BALANCE	\$43,231	\$25,118	\$3,387
Reserve for economic uncertainties	43,231	25,118	3,387
0493 California Teleconnect Fund Administrative Committee Fund^s			
BEGINNING BALANCE	\$85,516	\$117,290	\$66,246
Prior Year Adjustments	636	-	-
Adjusted Beginning Balance	\$86,152	\$117,290	\$66,246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	108,113	75,531	70,355
4163000 Investment Income - Surplus Money Investments	1,621	988	988
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	2,394	545	-
Total Revenues, Transfers, and Other Adjustments	\$112,128	\$77,064	\$71,343
Total Resources	\$198,280	\$194,354	\$137,589
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,445	3,041	2,872
8660 Public Utilities Commission (Local Assistance)	79,541	125,000	105,000
8880 Financial Information System for California (State Operations)	4	1	-10
9892 Supplemental Pension Payments (State Operations)	-	11	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	55	437
Total Expenditures and Expenditure Adjustments	\$80,990	\$128,108	\$108,322
FUND BALANCE	\$117,290	\$66,246	\$29,267

* 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

	2017-18*	2018-19*	2019-20*
Reserve for economic uncertainties	117,290	66,246	29,267
3015 Gas Consumption Surcharge Fund^s			
BEGINNING BALANCE	\$116,446	\$19,480	\$72,637
Prior Year Adjustments	-97,504	-	-
Adjusted Beginning Balance	\$18,942	\$19,480	\$72,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	480,277	638,992	638,992
4163000 Investment Income - Surplus Money Investments	1,264	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	\$457,541	\$616,574	\$616,574
Total Resources	\$476,483	\$636,054	\$689,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	692	1,166	1,105
8660 Public Utilities Commission (Local Assistance)	456,215	562,057	562,057
8880 Financial Information System for California (State Operations)	2	-	-63
9892 Supplemental Pension Payments (State Operations)	-	7	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	94	187	72
Total Expenditures and Expenditure Adjustments	\$457,003	\$563,417	\$563,190
FUND BALANCE	\$19,480	\$72,637	\$126,021
Reserve for economic uncertainties	19,480	72,637	126,021
3089 Public Utilities Commission Public Advocate's Office Account^s			
BEGINNING BALANCE	\$7,192	\$8,344	\$7,095
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	\$7,257	\$8,344	\$7,095
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	101	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 Item 8660-011-0462, Various Budget Acts	32,843	35,421	43,000
Total Revenues, Transfers, and Other Adjustments	\$32,944	\$35,508	\$43,087
Total Resources	\$40,201	\$43,852	\$50,182
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	30,046	35,421	43,000
8880 Financial Information System for California (State Operations)	37	3	-4
9892 Supplemental Pension Payments (State Operations)	-	345	805
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,774	988	1,362
Total Expenditures and Expenditure Adjustments	\$31,857	\$36,757	\$45,163
FUND BALANCE	\$8,344	\$7,095	\$5,019
Reserve for economic uncertainties	8,344	7,095	5,019
3141 California Advanced Services Fund^s			
BEGINNING BALANCE	\$109,040	\$82,964	\$57,873
Prior Year Adjustments	23,572	-	-
Adjusted Beginning Balance	\$132,612	\$82,964	\$57,873

* 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

	2017-18*	2018-19*	2019-20*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	16,092	54,228	50,511
4163000 Investment Income - Surplus Money Investments	2,848	1,821	1,821
4172500 Miscellaneous Revenue	8	-	-
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	28	-	-
Total Revenues, Transfers, and Other Adjustments	\$18,976	\$56,049	\$52,332
Total Resources	\$151,588	\$139,013	\$110,205
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,352	8,412	8,461
8660 Public Utilities Commission (Local Assistance)	66,268	72,611	72,611
8880 Financial Information System for California (State Operations)	4	-	-4
9892 Supplemental Pension Payments (State Operations)	-	14	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	103	156
Total Expenditures and Expenditure Adjustments	\$68,624	\$81,140	\$81,255
FUND BALANCE	\$82,964	\$57,873	\$28,950
Reserve for economic uncertainties	82,964	57,873	28,950

3265 Prepaid MTS PUC Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	-\$2,394	-\$545	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	-28	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	-769	-179	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-B Administrative Committee Fund (0470) per Revenue and Taxation Code 42023	-2	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	-1,093	-256	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	-501	-167	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	-10,494	-2,409	-
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	15,281	3,556	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	1,042.3	1,079.1	1,079.1	\$97,735	\$108,139	\$105,954
Salary and Other Adjustments	7.1	-	-	7,076	7,278	6,887
Workload and Administrative Adjustments						
100 Percent Clean Energy Act of 2018 (SB 100)						
Administrative Law Judge II	-	-	0.5	-	-	64
Public Utilities Reg Analyst V	-	-	2.0	-	-	215

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Administrative Services Staff Complement - IT Positions						
Info Tech Assoc	-	-	1.0	-	-	63
Info Tech Spec I	-	-	2.0	-	-	157
Info Tech Spec II	-	-	2.0	-	-	186
Balancing Accounts and Audit Positions						
Assoc Mgmt Auditor	-	-	4.0	-	-	296
Staff Svcs Mgmt Auditor	-	-	3.0	-	-	166
Biomethane Procurement and Interconnection (SB 1440 / AB 3187)						
	-	-	-	-	-	539
Building Electrification (AB 3232 / SB 1477)						
Public Utilities Counsel III	-	-	2.0	-	-	252
Public Utilities Reg Analyst III	-	-	0.5	-	-	44
Public Utilities Reg Analyst V	-	-	3.0	-	-	322
	-	-	-	-	-	128
California Clean Miles Standard and Incentive Program Implementation (SB 1014)						
Program & Proj Supvr	-	-	1.0	-	-	139
Public Utilities Reg Analyst III	-	-	1.0	-	-	89
Public Utilities Reg Analyst V	-	-	1.0	-	-	107
Electric Microgrid Commercialization (SB 1339)						
	-	-	-	-	-	1,176
Electricity - Direct Access (SB 237)						
Public Utilities Reg Analyst IV	-	-	1.0	-	-	205
Electricity Market Fragmentation Response						
Assoc Govtl Program Analyst	-	-	1.0	-	-	65
Program & Proj Supvr	-	-	1.0	-	-	133
Public Utilities Reg Analyst IV	-	-	1.0	-	-	94
Energy Efficiency Custom Projects (SB 1131)						
Public Utilities Reg Analyst III	-	-	1.0	-	-	89
	-	-	-	-	-	380
Expand Accessibility for Persons with Disabilities Using Transportation Network Company Platforms (SB 1376)						
Administrative Law Judge II	-	-	-	-	-	128
Public Utilities Reg Analyst III	-	-	-	-	-	89
Public Utilities Reg Analyst V	-	-	-	-	-	108
Extend Energy Division Positions in Support of Energy Policy Statutes						
	-	-	-	-	-	661
Federal Transportation Agency Grant Funding Appropriation						
	-	-	-	-	-	-561
Increase Oversight of Natural Gas Policy and Reliability						
Program & Proj Supvr	-	-	1.0	-	-	139
Public Advocate's Office - Greenhouse Gas Reduction and Energy Infrastructure						
Public Utilities Counsel III	-	-	1.0	-	-	126
Sr Utilities Engr (Spec)	-	-	1.0	-	-	126
Utilities Engr	-	-	1.0	-	-	92
Public Advocate's Office - Water Mergers and Acquisitions						

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Public Utilities Reg Analyst V	-	-	1.0	-	-	107
Resources for Enforcement Activities						
Administrative Law Judge II	-	-	1.0	-	-	123
Resources to Reduce Low-Global-Warming-Potential Refrigerants (SB 1013)						
-	-	-	-	-	-	89
Resources to Support New Transportation Electrification Initiatives (AB 2127 / SB 1000)						
Public Utilities Reg Analyst V	-	-	1.0	-	-	107
Strengthen Administrative Core						
Assoc Budget Analyst	-	-	3.0	-	-	202
Legal Counsel	-	-	1.0	-	-	75
Staff Svcs Mgr I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	92
Temporary Help	-	-	-	-	-	201
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
	-	-	41.0	\$-	\$-	\$6,893
Totals, Adjustments	7.1	-	41.0	\$7,076	\$7,278	\$13,780
TOTALS, SALARIES AND WAGES	1,049.3	1,079.1	1,120.1	\$104,811	\$115,417	\$119,734

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8780 Milton Marks "Little Hoover" Commission on California State Government 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		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6710	Milton Marks Commission on California State Government Organization and Economy	6.6	6.0	6.0	\$1,027	\$1,084	\$1,085
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.6	6.0	6.0	\$1,027	\$1,084	\$1,085
	FUNDING		2017-18*		2018-19*		2019-20*
0001	General Fund		\$1,027		\$1,084		\$1,085
	TOTALS, EXPENDITURES, ALL FUNDS		\$1,027		\$1,084		\$1,085

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS

		2018-19*			2019-20*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments	\$6	\$-	-	\$6	\$-	-		
• Contracted Fiscal Services Funding Removal	-65	-	-	-65	-	-		
• Salary Adjustments	22	-	-	22	-	-		
• Benefit Adjustments	8	-	-	9	-	-		
• Retirement Rate Adjustments	5	-	-	5	-	-		
Totals, Other Workload Budget Adjustments	\$-24	\$-	-	\$-23	\$-	-		
Totals, Workload Budget Adjustments	\$-24	\$-	-	\$-23	\$-	-		
Totals, Budget Adjustments	\$-24	\$-	-	\$-23	\$-	-		

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*	
PROGRAM REQUIREMENTS					
6710 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY					
	State Operations:				

* 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 Government Organization and Economy - Continued

	2017-18*	2018-19*	2019-20*
0001 General Fund	\$1,027	\$1,084	\$1,085
Totals, State Operations	\$1,027	\$1,084	\$1,085
TOTALS, EXPENDITURES			
State Operations	1,027	1,084	1,085
Totals, Expenditures	\$1,027	\$1,084	\$1,085

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	6.0	6.0	6.0	\$526	\$542	\$542
Other Adjustments	0.6	-	-	17	22	22
Net Totals, Salaries and Wages	6.6	6.0	6.0	\$543	\$564	\$564
Staff Benefits	-	-	-	236	292	293
Totals, Personal Services	6.6	6.0	6.0	\$779	\$856	\$857
OPERATING EXPENSES AND EQUIPMENT				\$248	\$228	\$228
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,027	\$1,084	\$1,085

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,108	\$1,085
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	8	-
Contracted Fiscal Services Funding Removal	-	-65	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$1,027	\$1,084	\$1,085
TOTALS, EXPENDITURES	\$1,027	\$1,084	\$1,085
Total Expenditures, All Funds, (State Operations)	\$1,027	\$1,084	\$1,085

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	6.0	6.0	6.0	\$526	\$542	\$542
Salary and Other Adjustments	0.6	-	-	17	22	22
Totals, Adjustments	0.6	-	-	\$17	\$22	\$22
TOTALS, SALARIES AND WAGES	6.6	6.0	6.0	\$543	\$564	\$564

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8820 Commission on the Status of Women and Girls

The California Commission on the Status of Women and Girls was established in 1965 to identify and work to eliminate inequities in state laws, practices and conditions that affect California's women and girls. The Commission regularly assesses gender equity in health, safety, employment, education and equal representation, the military and the media. The Commission provides leadership through research, policy and program development, education, outreach and collaboration, advocacy and strategic partnerships.

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

	Administration, Legislation, Research, and Information	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6730	Administration, Legislation, Research, and Information	3.2	3.5	5.5	\$552	\$879	\$1,162
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.2	3.5	5.5	\$552	\$879	\$1,162
FUNDING							
0001	General Fund				\$552	\$505	\$788
0995	Reimbursements			-		2	2
8079	Women and Girls Fund			-		372	372
	TOTALS, EXPENDITURES, ALL FUNDS				\$552	\$879	\$1,162

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Pay Equity Program	\$-	\$-	-	\$269	\$-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$269	\$-	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	3	-	-	3	-	-
• Salary Adjustments	12	-	-	12	-	-
• Benefit Adjustments	4	-	-	4	-	-
• Retirement Rate Adjustments	3	-	-	3	-	-
• Miscellaneous Baseline Adjustments	-69	-	-	-55	-	-
Totals, Other Workload Budget Adjustments	\$-47	\$-	-	\$-33	\$-	-
Totals, Workload Budget Adjustments	\$-47	\$-	-	\$236	\$-	2.0
Totals, Budget Adjustments	\$-47	\$-	-	\$236	\$-	2.0

PROGRAM DESCRIPTIONS

6730 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

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8820 Commission on the Status of Women and Girls - Continued

The Commission implements its mandate by identifying policies 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 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. 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 gender equity in the media, educational needs of women and girls, gender in the workplace and employment, health and safety of women and girls, and women in the military, women veterans, and military families.

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PROGRAM REQUIREMENTS				
6730 ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION				
State Operations:				
0001 General Fund		\$552	\$505	\$788
0995 Reimbursements		-	2	2
8079 Women and Girls Fund		-	372	372
Totals, State Operations		\$552	\$879	\$1,162
TOTALS, EXPENDITURES				
State Operations		552	879	1,162
Totals, Expenditures		\$552	\$879	\$1,162

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	3.5	3.5	3.5	\$263	\$272	\$272
Other Adjustments	-0.3	-	2.0	-41	12	141
Net Totals, Salaries and Wages	3.2	3.5	5.5	\$222	\$284	\$413
Staff Benefits	-	-	-	122	119	184
Totals, Personal Services	3.2	3.5	5.5	\$344	\$403	\$597
OPERATING EXPENSES AND EQUIPMENT					\$208	\$476
SPECIAL ITEMS OF EXPENSES					-	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$552	\$879	\$1,162

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$552	\$552	\$788
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Contracted Fiscal Services Funding Removal	-	-69	-
Section 3.60 Pension Contribution Adjustment	-	3	-

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8820 Commission on the Status of Women and Girls - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$552	\$505	\$788
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2
8079 Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$372	\$372
Totals Available	-	\$372	\$372
TOTALS, EXPENDITURES	-	\$372	\$372
Total Expenditures, All Funds, (State Operations)	\$552	\$879	\$1,162

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3.5	3.5	3.5	\$263	\$272	\$272
Salary and Other Adjustments	-0.3	-	-	-41	12	12
Workload and Administrative Adjustments						
Pay Equity Program						
Various	-	-	2.0	-	-	129
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$129
Totals, Adjustments	-0.3	-	2.0	\$-41	\$12	\$141
TOTALS, SALARIES AND WAGES	3.2	3.5	5.5	\$222	\$284	\$413

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8825 Commission on Asian and Pacific Islander American Affairs

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6735 Support	-	-	2.0	\$-	\$-	\$500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	2.0	\$-	\$-	\$500
FUNDING			2017-18*		2018-19*	
0001 General Fund			\$-		\$-	\$500
TOTALS, EXPENDITURES, ALL FUNDS			\$-		\$-	\$500

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Support for the Commission on Asian and Pacific Islander American Affairs	\$-	\$-	-	\$500	\$-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$500	\$-	2.0
Totals, Workload Budget Adjustments	\$-	\$-	-	\$500	\$-	2.0
Totals, Budget Adjustments	\$-	\$-	-	\$500	\$-	2.0

PROGRAM DESCRIPTIONS

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

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

DETAILED EXPENDITURES BY PROGRAM

	2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS	SUPPORT	
6735			

* 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

		2017-18*	2018-19*	2019-20*
	State Operations:			
0001	General Fund	\$-	\$-	\$500
	Totals, State Operations	\$-	\$-	\$500
	TOTALS, EXPENDITURES			
	State Operations	-	-	500
	Totals, Expenditures	\$-	\$-	\$500

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	PERSONAL SERVICES						
	Other Adjustments	-	-	2.0	-	-	147
	Net Totals, Salaries and Wages	-	-	2.0	\$-	\$-	\$147
	Staff Benefits	-	-	-	-	-	73
	Totals, Personal Services	-	-	2.0	\$-	\$-	\$220
	OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$280
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	-	-	\$500
	TOTALS, EXPENDITURES	-	-	\$500
	Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$500

CHANGES IN AUTHORIZED POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	Baseline Positions	-	-	-	\$-	\$-	\$-
	Salary and Other Adjustments	-	-	-	-	-	-
	Workload and Administrative Adjustments						
	Support for the Commission on Asian and Pacific Islander American Affairs						
	Various	-	-	2.0	-	-	147
	TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$147
	Totals, Adjustments	-	-	2.0	\$-	\$-	\$147
	TOTALS, SALARIES AND WAGES	-	-	2.0	\$-	\$-	\$147

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 Penal Code is a complex statutory structure that requires study and recommendations for revision. Effective January 1, 2020, there will be a new committee within the Commission, which will be responsible for recommending reforms to simplify and rationalize criminal law and criminal procedures included in the Penal Code.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6740 California Law Revision Commission	4.8	5.2	8.2	\$943	\$1,002	\$1,579
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.8	5.2	8.2	\$943	\$1,002	\$1,579
FUNDING						
0995 Reimbursements				\$943	\$1,002	\$1,579
TOTALS, EXPENDITURES, ALL FUNDS				\$943	\$1,002	\$1,579

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

MAJOR PROGRAM CHANGES

- California Penal Code Review - The California Penal Code is a complex statutory structure that requires study and recommendations for revision. The Budget includes \$576,000 to begin an effort under the California Law Revision Commission to simplify and rationalize criminal law and criminal procedures included in the Penal Code.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Penal Code Review	\$-	\$-	-	\$-	\$576	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$576	3.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	5	-	-	5	-
• Salary Adjustments	-	23	-	-	23	-
• Benefit Adjustments	-	9	-	-	10	-
• Retirement Rate Adjustments	-	6	-	-	6	-
Totals, Other Workload Budget Adjustments	\$-	\$43	-	\$-	\$44	-
Totals, Workload Budget Adjustments	\$-	\$43	-	\$-	\$620	3.0
Totals, Budget Adjustments	\$-	\$43	-	\$-	\$620	3.0

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

8830 California Law Revision Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
6740	CALIFORNIA LAW REVISION COMMISSION			
	State Operations:			
0995	Reimbursements	943	1,002	1,579
	Totals, State Operations	\$943	\$1,002	\$1,579
	TOTALS, EXPENDITURES			
	State Operations	943	1,002	1,579
	Totals, Expenditures	\$943	\$1,002	\$1,579

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	PERSONAL SERVICES						
	Baseline Positions	5.2	5.2	5.2	\$552	\$571	\$571
	Other Adjustments	-0.4	-	3.0	4	23	367
	Net Totals, Salaries and Wages	4.8	5.2	8.2	\$556	\$594	\$938
	Staff Benefits	-	-	-	276	299	472
	Totals, Personal Services	4.8	5.2	8.2	\$832	\$893	\$1,410
	OPERATING EXPENSES AND EQUIPMENT				\$111	\$109	\$169
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$943	\$1,002	\$1,579

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2017-18*	2018-19*	2019-20*
	1 STATE OPERATIONS			
	0995 Reimbursements			
	APPROPRIATIONS			
	Reimbursements	\$943	\$1,002	\$1,579
	TOTALS, EXPENDITURES	\$943	\$1,002	\$1,579
	Total Expenditures, All Funds, (State Operations)	\$943	\$1,002	\$1,579

CHANGES IN AUTHORIZED POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	Baseline Positions	5.2	5.2	5.2	\$552	\$571	\$571
	Salary and Other Adjustments	-0.4	-	-	4	23	23
	Workload and Administrative Adjustments						
	California Penal Code Review						
	Atty III	-	-	1.0	-	-	141
	Atty IV	-	-	1.0	-	-	156
	Secty	-	-	1.0	-	-	47
	TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$344
	Totals, Adjustments	-0.4	-	3.0	\$4	\$23	\$367

* 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

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, SALARIES AND WAGES	4.8	5.2	8.2	\$556	\$594	\$938

* 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

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6760	California State Auditor	187.0	217.0	217.0	\$29,987	\$38,174	\$41,047
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		187.0	217.0	217.0	\$29,987	\$38,174	\$41,047
FUNDING							
0001	General Fund				\$16,422	\$22,534	\$24,693
0126	State Audit Fund				-1,045	-	-
0995	Reimbursements				485	1,115	925
9740	Central Service Cost Recovery Fund				14,125	14,525	15,429
TOTALS, EXPENDITURES, ALL FUNDS					\$29,987	\$38,174	\$41,047

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**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Central Service Function Cost Realignment	\$-	\$-	-	\$169	\$-169	-
• Other Post-Employment Benefit Adjustments	94	57	-	94	57	-
• Miscellaneous Baseline Adjustments	-	-	-	1,986	880	-
• Salary Adjustments	451	277	-	451	277	-
• Benefit Adjustments	168	103	-	172	106	-
• Retirement Rate Adjustments	110	67	-	110	67	-
Totals, Other Workload Budget Adjustments	\$823	\$504	-	\$2,982	\$1,218	-
Totals, Workload Budget Adjustments	\$823	\$504	-	\$2,982	\$1,218	-
Totals, Budget Adjustments	\$823	\$504	-	\$2,982	\$1,218	-

DETAILED EXPENDITURES BY PROGRAM

			2017-18*	2018-19*	2019-20*		
			2017-18*	2018-19*	2019-20*		
PROGRAM REQUIREMENTS							
6760 CALIFORNIA STATE AUDITOR							
State Operations:							
0001 General Fund		\$16,422	\$22,534	\$24,693			
0126 State Audit Fund		-1,045	-	-			
0995 Reimbursements		485	1,115	925			
9740 Central Service Cost Recovery Fund		14,125	14,525	15,429			
Totals, State Operations		\$29,987	\$38,174	\$41,047			
TOTALS, EXPENDITURES							
State Operations		29,987	38,174	41,047			
Totals, Expenditures		\$29,987	\$38,174	\$41,047			

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES							
Baseline Positions		217.0	217.0	217.0	\$18,790	\$19,048	\$19,048
Other Adjustments		-30.0	-	-	-2,857	728	2,306
Net Totals, Salaries and Wages		187.0	217.0	217.0	\$15,933	\$19,776	\$21,354
Staff Benefits		-	-	-	7,572	9,955	10,761
Totals, Personal Services		187.0	217.0	217.0	\$23,505	\$29,731	\$32,115
OPERATING EXPENSES AND EQUIPMENT							
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$6,482	\$8,443	\$8,932
					\$29,987	\$38,174	\$41,047

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

8855 California State Auditor's Office - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$16,422	\$21,711	\$24,693
Allocation for Employee Compensation	-	451	-
Allocation for Other Post-Employment Benefits	-	94	-
Allocation for Staff Benefits	-	168	-
Section 3.60 Pension Contribution Adjustment	-	110	-
Totals Available	\$16,422	\$22,534	\$24,693
TOTALS, EXPENDITURES			
0126 State Audit Fund			
APPROPRIATIONS			
Government Code section 8544.5	\$29,987	\$36,847	\$41,047
Allocation for Employee Compensation	-	728	-
Allocation for Other Post-Employment Benefits	-	151	-
Allocation for Staff Benefits	-	271	-
Section 3.60 Pension Contribution Adjustment	-	177	-
Totals Available	\$29,987	\$38,174	\$41,047
TOTALS, EXPENDITURES			
Less funding provided by Central Service Cost Recovery Fund			
Less funding provided by General Fund	-14,125	-14,525	-15,429
NET TOTALS, EXPENDITURES	\$29,987	\$38,174	\$41,047
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$485	\$1,115	\$925
TOTALS, EXPENDITURES			
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$14,125	\$14,021	\$15,429
Allocation for Employee Compensation	-	277	-
Allocation for Other Post-Employment Benefits	-	57	-
Allocation for Staff Benefits	-	103	-
Section 3.60 Pension Contribution Adjustment	-	67	-
Totals Available	\$14,125	\$14,525	\$15,429
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$29,987	\$38,174	\$41,047

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0126 State Audit Fund^s			
BEGINNING BALANCE	\$11,054	\$12,585	\$12,985
Prior Year Adjustments	86	-	-
Adjusted Beginning Balance	\$11,140	\$12,585	\$12,985
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$400	\$400	\$400
Total Resources	\$11,540	\$12,985	\$13,385

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8855 California State Auditor's Office - Continued

	2017-18*	2018-19*	2019-20*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	29,987	38,174	41,047
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-16,907	-23,649	-25,618
Less funding provided by Central Service Cost Recovery Fund (State Operations)	-14,125	-14,525	-15,429
Total Expenditures and Expenditure Adjustments	<u>-\$1,045</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	\$12,585	\$12,985	\$13,385
	12,585	12,985	13,385

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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 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		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6770	State Budget	183.3	188.9	188.9	\$40,413	\$55,787	\$40,751
6775	Financial Information System for California (FI\$Cal) Project Support	15.9	17.0	17.0	1,022	3,119	3,221
6780	State Audits and Evaluations	87.8	108.6	108.6	17,847	25,665	25,033
6785	Statewide Accounting Policies, Consulting and Training	55.4	71.3	71.3	10,952	13,396	13,511
6790	Department of Justice Legal Services	-	-	-	246	629	629
9900100	Administration	57.0	62.3	62.3	8,960	10,200	10,290
9900200	Administration - Distributed	-	-	-	-8,960	-10,200	-10,290
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		399.4	448.1	448.1	\$70,480	\$98,596	\$83,145
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$35,695	\$55,857	\$40,901
0995	Reimbursements				13,570	17,008	16,396
3314	California Cannabis Tax Fund				-	440	-
9740	Central Service Cost Recovery Fund				21,215	25,291	25,848
TOTALS, EXPENDITURES, ALL FUNDS					\$70,480	\$98,596	\$83,145

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

6770-State Budget:

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

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

Government Code Section 11860.

6780-State Audits and Evaluations:

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

6785-Statewide Accounting Policies, Consulting and Training:

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

9900100-Administration:

Government Code Section 13005.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$198	\$163	-	\$198	\$163	-
• Salary Adjustments	959	776	-	961	774	-
• Benefit Adjustments	367	283	-	378	299	-
• Retirement Rate Adjustments	238	184	-	238	184	-
• Carryover/Reappropriation	5	-	-	-	-	-
• Legislation with an Appropriation	25	-	-	-	-	-
• Miscellaneous Baseline Adjustments	15,000	-	-	-182	182	-
Totals, Other Workload Budget Adjustments	\$16,792	\$1,406	-	\$1,593	\$1,602	-
Totals, Workload Budget Adjustments	\$16,792	\$1,406	-	\$1,593	\$1,602	-
Totals, Budget Adjustments	\$16,792	\$1,406	-	\$1,593	\$1,602	-

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. Basic and applied economic and tax research functions support the revenue estimates required for the development of the state financial plan, for the analysis of financial legislation, and the evaluation of economic trends or other fiscal developments which affect the state. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

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

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

6780 - STATE AUDITS AND EVALUATIONS

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

6785 - STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING

The Statewide Accounting Policies, Consulting and Training Unit sets statewide accounting policies and procedures. The unit provides fiscal consulting, training, and support services to departments to help ensure that the state's assets are protected and accurate, and timely financial information is maintained. The unit maintains a uniform and complete accounting system for state departments and participates in the development of other statewide financial systems.

* 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**DETAILED EXPENDITURES BY PROGRAM**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
6770	STATE BUDGET			
	State Operations:			
0001	General Fund	\$22,724	\$36,434	\$21,741
0995	Reimbursements	2,642	2,700	2,600
9740	Central Service Cost Recovery Fund	15,047	16,653	16,410
	Totals, State Operations	\$40,413	\$55,787	\$40,751
	SUBPROGRAM REQUIREMENTS			
6770010	Preparation			
	State Operations:			
0001	General Fund	\$7,917	\$9,233	\$9,298
9740	Central Service Cost Recovery Fund	5,741	6,948	7,012
	Totals, State Operations	\$13,658	\$16,181	\$16,310
	SUBPROGRAM REQUIREMENTS			
6770019	Enactment			
	State Operations:			
0001	General Fund	\$3,599	\$4,147	\$4,187
9740	Central Service Cost Recovery Fund	2,714	3,134	3,160
	Totals, State Operations	\$6,313	\$7,281	\$7,347
	SUBPROGRAM REQUIREMENTS			
6770028	Support and Direction			
	State Operations:			
0001	General Fund	\$5,193	\$19,472	\$4,640
0995	Reimbursements	2,642	2,700	2,600
9740	Central Service Cost Recovery Fund	4,300	3,865	3,499
	Totals, State Operations	\$12,135	\$26,037	\$10,739
	SUBPROGRAM REQUIREMENTS			
6770037	Legislation and Intergovernmental Relations			
	State Operations:			
0001	General Fund	\$6,015	\$3,582	\$3,616
9740	Central Service Cost Recovery Fund	2,292	2,706	2,739
	Totals, State Operations	\$8,307	\$6,288	\$6,355
	PROGRAM REQUIREMENTS			
6775	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FISCAL) PROJECT SUPPORT			
	State Operations:			
0995	Reimbursements	1,022	3,119	3,221
	Totals, State Operations	\$1,022	\$3,119	\$3,221
	PROGRAM REQUIREMENTS			
6780	STATE AUDITS AND EVALUATIONS			
	State Operations:			
0001	General Fund	\$8,305	\$12,847	\$12,206
0995	Reimbursements	6,880	8,700	8,639
3314	California Cannabis Tax Fund	-	440	-
9740	Central Service Cost Recovery Fund	2,662	3,678	4,188
	Totals, State Operations	\$17,847	\$25,665	\$25,033
	PROGRAM REQUIREMENTS			
6785	STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING			
	State Operations:			

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8860 Department of Finance - Continued

			2017-18*	2018-19*	2019-20*
0001	General Fund		\$4,526	\$6,217	\$6,595
0995	Reimbursements		3,026	2,489	1,936
9740	Central Service Cost Recovery Fund		3,400	4,690	4,980
	Totals, State Operations		\$10,952	\$13,396	\$13,511
	SUBPROGRAM REQUIREMENTS				
6785019	CALSTARS				
	State Operations:				
0995	Reimbursements		2,960	2,426	1,873
	Totals, State Operations		\$2,960	\$2,426	\$1,873
	SUBPROGRAM REQUIREMENTS				
6785055	Fiscal Systems and Consulting				
	State Operations:				
0001	General Fund		\$4,526	\$6,217	\$6,595
0995	Reimbursements		66	63	63
9740	Central Service Cost Recovery Fund		3,400	4,690	4,980
	Totals, State Operations		\$7,992	\$10,970	\$11,638
	PROGRAM REQUIREMENTS				
6790	DEPARTMENT OF JUSTICE LEGAL SERVICES				
	State Operations:				
0001	General Fund		\$140	\$359	\$359
9740	Central Service Cost Recovery Fund		106	270	270
	Totals, State Operations		\$246	\$629	\$629
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$8,960	\$10,200	\$10,290
	Totals, State Operations		\$8,960	\$10,200	\$10,290
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$8,960	-\$10,200	-\$10,290
	Totals, State Operations		-\$8,960	-\$10,200	-\$10,290
	TOTALS, EXPENDITURES				
	State Operations		70,480	98,596	83,145
	Totals, Expenditures		\$70,480	\$98,596	\$83,145

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES							
Baseline Positions		448.1	448.1	448.1	\$44,055	\$44,754	\$44,754
Other Adjustments		-48.7	-	-	-4,070	1,357	2,163
Net Totals, Salaries and Wages		399.4	448.1	448.1	\$39,985	\$46,111	\$46,917
Staff Benefits		-	-	-	18,996	22,308	22,735
Totals, Personal Services		399.4	448.1	448.1	\$58,981	\$68,419	\$69,652
OPERATING EXPENSES AND EQUIPMENT					\$11,429	\$30,177	\$13,493
SPECIAL ITEMS OF EXPENSES					70	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$70,480	\$98,596	\$83,145

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8860 Department of Finance - Continued

	1 State Operations (State Operations)	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$35,380	-	\$40,901	
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2019	-	54,057	-	
Allocation for Employee Compensation	-	959	-	
Allocation for Other Post-Employment Benefits	-	198	-	
Allocation for Staff Benefits	-	367	-	
Section 3.60 Pension Contribution Adjustment	-	238	-	
Chapter 331, Statutes of 2018	-	25	-	
Chapter 42, Statutes of 2018	-	8	-	
Prior Year Balances Available:				
Chapter 322, Statutes of 2015	2	-	-	
Chapter 9, Statutes of 2017	-	5	-	
Item 8860-001-0001, Budget Act of 2016	313	-	-	
Totals Available	\$35,695	\$55,857	\$40,901	
TOTALS, EXPENDITURES		\$35,695	\$55,857	\$40,901
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$13,570	\$17,008	\$16,396	
TOTALS, EXPENDITURES		\$13,570	\$17,008	\$16,396
3314 California Cannabis Tax Fund				
APPROPRIATIONS				
Revenue and Taxation Code section 34019(a)(5) and Business and Professions Code section 26191	-	\$440	-	
TOTALS, EXPENDITURES			\$440	
9740 Central Service Cost Recovery Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$21,215	\$24,081	\$25,848	
Allocation for Employee Compensation	-	669	-	
Allocation for Other Post-Employment Benefits	-	140	-	
Allocation for Staff Benefits	-	242	-	
Section 3.60 Pension Contribution Adjustment	-	159	-	
Totals Available	\$21,215	\$25,291	\$25,848	
TOTALS, EXPENDITURES		\$21,215	\$25,291	\$25,848
Total Expenditures, All Funds, (State Operations)	\$70,480	\$98,596	\$83,145	

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	448.1	448.1	448.1	\$44,055	\$44,754	\$44,754
Salary and Other Adjustments	-48.7	-	-	-4,070	1,357	2,163
Totals, Adjustments	-48.7	-	-	\$-4,070	\$1,357	\$2,163

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8860 Department of Finance - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, SALARIES AND WAGES	399.4	448.1	448.1	\$39,985	\$46,111	\$46,917

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8880 Financial Information System for California

The Department of FI\$Cal is responsible for supporting the Financial Information System for California (FI\$Cal) Project, including supporting the system's customers and stakeholders, onboarding any new, deferred, or exempt entities, as well as assuming responsibility for system maintenance, upgrades, and enhancements as portions of the system are implemented and accepted.

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6890	Statewide Systems Development	255.7	257.9	243.9	\$130,953	\$126,260	\$113,010
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		255.7	257.9	243.9	\$130,953	\$126,260	\$113,010
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$87,159	\$60,849	\$69,114
0002	Property Acquisition Law Money Account				6	1	-1
0003	Motor Vehicle Parking Facilities Moneys Account				4	-	-
0006	Disability Access Account				12	1	-1
0009	Breast Cancer Control Account, Breast Cancer Fund				6	-	-1
0012	Attorney General Antitrust Account				4	-	-
0014	Hazardous Waste Control Account				83	7	-7
0017	Fingerprint Fees Account				207	9	-11
0018	Site Remediation Account				-	-	-1
0022	State Emergency Telephone Number Account				10	1	-1
0026	State Motor Vehicle Insurance Account				43	4	-4
0028	Unified Program Account				10	1	-1
0029	Nuclear Planning Assessment Special Account				2	-	-1
0033	State Energy Conservation Assistance Account				4	-	-1
0035	Surface Mining and Reclamation Account				6	-	-
0041	Aeronautics Account, State Transportation Fund				6	-	-
0042	State Highway Account, State Transportation Fund				3,334	288	-420
0044	Motor Vehicle Account, State Transportation Fund				4,317	366	-378
0054	New Motor Vehicle Board Account				2	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				-	-	-3
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				26	2	-11
0065	Illegal Drug Lab Cleanup Account				2	-	-
0066	Sale of Tobacco to Minors Control Account				2	-	-
0067	State Corporations Fund				65	6	-6
0069	Barbering and Cosmetology Contingent Fund				28	2	-3
0070	Occupational Lead Poisoning Prevention Account				6	-	-1
0074	Medical Waste Management Fund				4	-	-
0075	Radiation Control Fund				32	3	-3
0078	Graphic Design License Plate Account				2	-	-
0080	Childhood Lead Poisoning Prevention Fund				19	2	-2
0098	Clinical Laboratory Improvement Fund				13	1	-2

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8880 Financial Information System for California - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0099 Health Statistics Special Fund		32	3	-2
0100 California Used Oil Recycling Fund		19	2	-2
0102 State Fire Marshal Licensing and Certification Fund		6	-	-
0106 Department of Pesticide Regulation Fund		92	8	-8
0108 Acupuncture Fund		6	-	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund		140	12	-15
0115 Air Pollution Control Fund		83	7	-9
0117 Alcoholic Beverage Control Appeals Fund		2	-	-
0121 Hospital Building Fund		75	7	-8
0133 California Beverage Container Recycling Fund		63	6	-66
0140 California Environmental License Plate Fund		45	4	-3
0141 Soil Conservation Fund		4	-	-
0142 Department of Justice Sexual Habitual Offender Fund		4	-	-
0143 California Health Data and Planning Fund		30	3	-3
0152 State Board of Chiropractic Examiners Fund		6	-	-1
0158 Travel Seller Fund		2	-	-
0163 Continuing Care Provider Fee Fund		2	-	-
0166 Certification Account, Consumer Affairs Fund		2	-	-
0169 California Debt Limit Allocation Committee Fund		2	-	-
0171 California Debt and Investment Advisory Commission Fund		4	-	-
0177 Food Safety Fund		12	1	-1
0179 Environmental Laboratory Improvement Fund		4	-	-
0181 Registered Nurse Education Fund		2	-	-
0184 Employment Development Department Benefit Audit Fund		-	-	-2
0185 Employment Development Department Contingent Fund		-	-	-6
0191 Fair and Exposition Fund		2	-	-
0193 Waste Discharge Permit Fund		158	14	-14
0200 Fish and Game Preservation Fund		150	12	-14
0203 Genetic Disease Testing Fund		34	3	-4
0209 California Hazardous Liquid Pipeline Safety Fund		6	-	-
0212 Marine Invasive Species Control Fund		8	1	-1
0214 Restitution Fund		43	3	-5
0217 Insurance Fund		247	21	-25
0223 Workers Compensation Administration Revolving Fund		409	36	-31
0226 California Tire Recycling Management Fund		32	3	-3
0228 Secretary of States Business Fees Fund		63	5	-5
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund		37	3	-2
0234 Research Account, Cigarette and Tobacco Products Surtax Fund		22	2	-2
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund		12	1	-2
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund		4	-	-
0239 Private Security Services Fund		20	2	-2
0242 Court Collection Account		15	1	-2
0243 Narcotic Treatment Program Licensing Trust Fund		2	-	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund		-	-	-1
0247 Drinking Water Operator Certification Special Account		2	-	-
0263 Off-Highway Vehicle Trust Fund		77	7	-7
0264 Osteopathic Medical Board of California Contingent Fund		4	-	-
0267 Exposition Park Improvement Fund		13	1	-1
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund		-	-	-5
0271 Certification Fund		2	-	-

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8880 Financial Information System for California - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0272 Infant Botulism Treatment and Prevention Fund		8	1	-1
0276 Penalty Account, California Beverage Container Recycling Fund		2	-	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund		-	-	-3
0279 Child Health and Safety Fund		6	-	-1
0280 Physician Assistant Fund		2	-	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account		2	-	-
0286 Lake Tahoe Conservancy Account		2	-	-
0290 Board of Pilot Commissioners Special Fund		4	-	-
0293 Motor Carriers Safety Improvement Fund		4	-	-
0294 Removal and Remedial Action Account		4	-	-
0295 Board of Podiatric Medicine Fund		2	-	-
0298 Financial Institutions Fund		36	3	-4
0299 Credit Union Fund		13	1	-1
0305 Private Postsecondary Education Administration Fund		20	2	-1
0306 Safe Drinking Water Account		30	3	-2
0310 Psychology Fund		6	1	-1
0312 Emergency Medical Services Personnel Fund		2	-	-
0317 Real Estate Fund		67	6	-7
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct		47	5	-4
0319 Respiratory Care Fund		4	-	-
0320 Oil Spill Prevention and Administration Fund		61	5	-5
0325 Electronic and Appliance Repair Fund		4	-	-
0326 Athletic Commission Fund		2	-	-
0328 Public School Planning, Design, and Construction Review Revolving Fund		65	6	-7
0336 Mine Reclamation Account		4	-	-1
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		15	1	-1
0347 School Land Bank Fund		2	-	-
0367 Indian Gaming Special Distribution Fund		36	3	-4
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		2	-	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund		2	-	-
0378 False Claims Act Fund		19	2	-2
0381 Public Interest Research, Development, and Demonstration Fund		2	-	-3
0387 Integrated Waste Management Account, Integrated Waste Management Fund		55	5	-5
0392 State Parks and Recreation Fund		223	23	-18
0396 Self-Insurance Plans Fund		6	-	-1
0400 Real Estate Appraisers Regulation Fund		8	1	-1
0407 Teacher Credentials Fund		30	3	-2
0408 Test Development and Administration Account, Teacher Credentials Fund		6	-	-1
0412 Transportation Rate Fund		4	-	-
0421 Vehicle Inspection and Repair Fund		161	14	-18
0425 Victim - Witness Assistance Fund		2	-	-
0434 Air Toxics Inventory and Assessment Account		2	-	-
0439 Underground Storage Tank Cleanup Fund		347	30	-39
0447 Wildlife Restoration Fund		6	-	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account		6	1	-1
0452 Elevator Safety Account		30	3	-3
0453 Pressure Vessel Account		-	-	-1
0457 Tax Credit Allocation Fee Account		4	-	-
0460 Dealers Record of Sale Special Account		-	-	-5

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8880 Financial Information System for California - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0461	Public Utilities Commission Transportation Reimbursement Account	20	2	-2
0462	Public Utilities Commission Utilities Reimbursement Account	159	13	-14
0464	California High-Cost Fund-A Administrative Committee Fund	2	-	-6
0465	Energy Resources Programs Account	118	9	-11
0470	California High-Cost Fund-B Administrative Committee Fund	2	-	-4
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	32	3	-39
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	85	7	-10
0493	California Teleconnect Fund Administrative Committee Fund	4	1	-10
0501	California Housing Finance Fund	-	-	-5
0502	California Water Resources Development Bond Fund	2,209	187	-139
0507	Central Valley Water Project Revenue Fund	-	-	-11
0514	Employment Training Fund	94	9	-7
0516	Harbors and Watercraft Revolving Fund	47	4	-5
0518	Health Facility Construction Loan Insurance Fund	6	1	-1
0528	California Alternative Energy Authority Fund	2	-	-
0557	Toxic Substances Control Account	138	14	-8
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	2	-	-
0564	Scholarshare Administrative Fund	4	-	-
0565	State Coastal Conservancy Fund	2	-	-
0567	Gambling Control Fund	22	2	-2
0568	Tahoe Conservancy Fund	2	-	-
0582	High Polluter Repair or Removal Account	51	4	-6
0588	Unemployment Compensation Disability Fund	578	46	-56
0592	Veterans Farm and Home Building Fund of 1943	-	-	-1
0638	Administration Account, California Children and Families Trust Fund	8	1	-1
0648	Mobilehome-Manufactured Home Revolving Fund	-	-	-2
0666	Service Revolving Fund	2,810	69	-172
0679	State Water Quality Control Fund	45	4	-4
0687	Donated Food Revolving Fund	10	1	-1
0704	Accountancy Fund, Professions and Vocations Fund	19	1	-2
0706	California Architects Board Fund	4	-	-1
0717	Cemetery and Funeral Fund	6	-	-
0735	Contractors License Fund	81	7	-9
0741	State Dentistry Fund	17	1	-2
0752	Home Furnishings and Thermal Insulation Fund	6	1	-1
0757	California Board of Architectural Examiners - Landscape Architects Fund	2	-	-
0758	Contingent Fund of the Medical Board of California	79	7	-8
0759	Physical Therapy Fund	6	1	-1
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	53	4	-5
0763	State Optometry Fund, Professions and Vocations Fund	2	-	-
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	26	2	-2
0769	Private Investigator Fund	2	-	-
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	15	1	-1
0771	Court Reporters Fund	2	-	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	15	1	-1
0775	Structural Pest Control Fund	6	1	-1
0777	Veterinary Medical Board Contingent Fund	6	-	-
0779	Vocational Nursing and Psychiatric Technicians Fund	17	2	-2
0813	Self-Help Housing Fund	44	3	-1
0821	Flexelect Benefit Fund	2	-	-

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8880 Financial Information System for California - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0835 Teachers' Retirement Fund		-	-	-10
0840 California Motorcyclist Safety Fund		4	-	-
0903 State Penalty Fund		2	-	-
0904 California Health Facilities Financing Authority Fund		4	2	-
0908 School Employees Fund		2	-	-
0911 Educational Facilities Authority Fund		2	-	-
0918 California Small Business Expansion Fund		2	-	-
0928 Forest Resources Improvement Fund		-	-	-1
0929 Housing Rehabilitation Loan Fund		-	-	-1
0930 Pollution Control Financing Authority Fund		28	2	-1
0933 Managed Care Fund		94	8	-8
0956 State School Site Utilization Fund		4	-	-
0965 Timber Tax Fund		4	-	-
1008 Firearms Safety and Enforcement Special Fund		12	10	-1
3002 Electrician Certification Fund		4	-	-
3004 Garment Industry Regulations Fund		4	-	-
3007 Traffic Congestion Relief Fund		-	-	-1
3010 Pierces Disease Management Account		4	-	-1
3015 Gas Consumption Surcharge Fund		2	-	-63
3016 Missing Persons DNA Data Base Fund		4	-	-
3017 Occupational Therapy Fund		4	-	-
3018 Drug and Device Safety Fund		8	1	-1
3022 Apprenticeship Training Contribution Fund		15	1	-2
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account		2	-	-
3034 Antiterrorism Fund		2	-	-
3036 Alcohol Beverage Control Fund		73	7	-8
3037 State Court Facilities Construction Fund		-	-	-2
3042 Victims of Corporate Fraud Compensation Fund		2	-	-
3046 Oil, Gas, and Geothermal Administrative Fund		107	11	-6
3053 Public Rights Law Enforcement Special Fund		15	1	-1
3056 Safe Drinking Water and Toxic Enforcement Fund		4	-	-
3057 Dam Safety Fund		17	2	-1
3058 Water Rights Fund		24	3	-2
3062 Energy Facility License and Compliance Fund		4	-	-
3063 State Responsibility Area Fire Prevention Fund		124	-	-10
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund		126	11	-13
3067 Cigarette and Tobacco Products Compliance Fund		10	1	-
3078 Labor and Workforce Development Fund		10	1	-1
3080 AIDS Drug Assistance Program Rebate Fund		2	-	-
3081 Cannery Inspection Fund		4	-	-
3084 State Certified Unified Program Agency Account		4	-	-
3085 Mental Health Services Fund		132	-	-8
3086 DNA Identification Fund		-	-	-7
3087 Unfair Competition Law Fund		28	2	-1
3088 Registry of Charitable Trusts Fund		8	1	-1
3089 Public Utilities Commission Public Advocate's Office Account		37	3	-4
3098 State Department of Public Health Licensing and Certification Program Fund		180	16	-13
3100 Department of Water Resources Electric Power Fund		19	1	-3
3103 Hatchery and Inland Fisheries Fund		30	2	-3

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8880 Financial Information System for California - Continued

FUNDING		2017-18*	2018-19*	2019-20*
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	34	-	-3
3113	Residential and Outpatient Program Licensing Fund	8	1	-1
3114	Birth Defects Monitoring Program Fund	6	-	-1
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	136	12	-14
3119	Air Quality Improvement Fund	4	-	-5
3121	Occupational Safety and Health Fund	101	10	-8
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	47	4	-5
3123	Coastal Act Services Fund	2	-	-
3137	Emergency Medical Technician Certification Fund	2	-	-
3140	State Dental Hygiene Fund	2	-	-
3141	California Advanced Services Fund	4	-	-4
3142	State Dental Assistant Fund	4	-	-
3144	Building Standards Administration Special Revolving Fund	2	-	-
3152	Labor Enforcement and Compliance Fund	67	7	-1
3153	Horse Racing Fund	17	1	-2
3158	Hospital Quality Assurance Revenue Fund	2	13	-
3160	Wastewater Operator Certification Fund	2	-	-
3209	Office of Patient Advocate Trust Fund	2	-	-
3211	Electric Program Investment Charge Fund	24	-	-1
3212	Timber Regulation and Forest Restoration Fund	47	5	-2
3228	Greenhouse Gas Reduction Fund	30	2	-1
3237	Cost of Implementation Account, Air Pollution Control Fund	63	7	-2
3244	Political Disclosure, Accountability, Transparency, and Access Fund	2	-	-
3246	Fair Employment and Housing Enforcement and Litigation Fund	2	-	-
3251	Prepaid Mobile Telephony Services Surcharge Fund	4	-	-
3252	CURES Fund	2	-	-
3254	Business Programs Modernization Fund	2	-	-
3264	Site Cleanup Subaccount	4	-	-
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	4	-	-
3288	Cannabis Control Fund	22	11	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	54	-
3292	State Project Infrastructure Fund	2	-	-
3303	Ammunition Safety and Enforcement Special Fund	-	1	-
3311	Health Care Services Plan Fines and Penalties Fund	2	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	4	-	-
9730	Technology Services Revolving Fund	458	36	-57
9731	Legal Services Revolving Fund	262	23	-25
9737	FISCAL Internal Services Fund	114	22,371	-
9739	State Water Pollution Control Revolving Fund Administration Fund	17	1	-1
9740	Central Service Cost Recovery Fund	22,538	41,368	46,012
9746	Natural Gas Services Program Fund	2	-	-
9751	Public Safety Communications Revolving Fund	99	8	-1
TOTALS, EXPENDITURES, ALL FUNDS		\$130,953	\$126,260	\$113,010

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

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8880 Financial Information System for California - Continued

MAJOR PROGRAM CHANGES

- The Budget includes \$63.9 million (\$39.1 million one-time, multi-year General Fund). Of this total, \$57.9 million will be used to provide additional training resources for users of the system's accounting functionality. The remaining \$6 million will be used for a one-year extension to complete the remaining cash management and comprehensive annual financial report (CAFR) functionality.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Special Project Report 8 - Departmental Training and Project Funding	\$-	\$-	-	\$23,656	\$13,320	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$23,656	\$13,320	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	232	175	-	232	175	-
• Miscellaneous Baseline Adjustments	7,203	27,668	-	3,181	-3,181	-
• Salary Adjustments	759	572	-	759	572	-
• Benefit Adjustments	294	221	-	303	227	-
• Retirement Rate Adjustments	185	139	-	185	139	-
Totals, Other Workload Budget Adjustments	\$8,673	\$28,775	-	\$4,660	\$-2,068	-
Totals, Workload Budget Adjustments	\$8,673	\$28,775	-	\$28,316	\$11,252	-
Totals, Budget Adjustments	\$8,673	\$28,775	-	\$28,316	\$11,252	-

PROGRAM DESCRIPTIONS

6890 - STATEWIDE SYSTEMS DEVELOPMENT

This program is responsible for the development, implementation, utilization, and maintenance of FI\$Cal. FI\$Cal will replace existing legacy financial systems and significantly improve California's financial management and administration processes. This program is comprised of a statewide multi-disciplinary team of staff working collaboratively to implement FI\$Cal. The statewide project is organized into the following six divisions:

- Administrative Services Division
- Business Operation and Solutions Division
- Communications Division
- Executive Office
- Information Technology Division
- Service Center and Portfolio Management Division

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	211.9	257.9	243.9	\$27,731	\$26,268	\$26,274
Other Adjustments	43.8	-	-	-6,153	1,331	559

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8880 Financial Information System for California - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Net Totals, Salaries and Wages	255.7	257.9	243.9	\$21,578	\$27,599	\$26,833
Staff Benefits	-	-	-	10,098	14,702	14,348
Totals, Personal Services	255.7	257.9	243.9	\$31,676	\$42,301	\$41,181
OPERATING EXPENSES AND EQUIPMENT				\$99,277	\$83,959	\$71,829
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$130,953	\$126,260	\$113,010

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,876	\$46,348	\$60,998
Allocation for Employee Compensation	-	759	-
Allocation for Other Post-Employment Benefits	-	232	-
Allocation for Staff Benefits	-	294	-
Revised Expenditure Authority per Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740	-	7,203	-
Section 3.60 Pension Contribution Adjustment	-	185	-
011 Budget Act appropriation (transfer to FISCal Internal Services Fund)	57,283	5,828	6,000
FISCal Assessment per Control Section 8.88 Reversal	-	-	2,116
Totals Available	\$87,159	\$60,849	\$69,114
TOTALS, EXPENDITURES	\$87,159	\$60,849	\$69,114
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	\$1	-\$1
TOTALS, EXPENDITURES	\$6	\$1	-\$1
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0006 Disability Access Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$12	\$1	-\$1
TOTALS, EXPENDITURES	\$12	\$1	-\$1
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-\$1
TOTALS, EXPENDITURES	\$6	-	-\$1
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$83	\$7	-\$7
TOTALS, EXPENDITURES	\$83	\$7	-\$7
0017 Fingerprint Fees Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
FISCAL Assessment per Control Section 8.88	\$207	\$9	-\$11
TOTALS, EXPENDITURES	\$207	\$9	-\$11
0018 Site Remediation Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$1
TOTALS, EXPENDITURES	-	-	-\$1
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	\$1	-\$1
TOTALS, EXPENDITURES	\$10	\$1	-\$1
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$43	\$4	-\$4
TOTALS, EXPENDITURES	\$43	\$4	-\$4
0028 Unified Program Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	\$1	-\$1
TOTALS, EXPENDITURES	\$10	\$1	-\$1
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-\$1
TOTALS, EXPENDITURES	\$2	-	-\$1
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-\$1
TOTALS, EXPENDITURES	\$4	-	-\$1
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3,334	\$288	-\$420
TOTALS, EXPENDITURES	\$3,334	\$288	-\$420
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4,317	\$366	-\$378
TOTALS, EXPENDITURES	\$4,317	\$366	-\$378
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$3
TOTALS, EXPENDITURES	-	-	-\$3
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$26	\$2	-\$11
TOTALS, EXPENDITURES	\$26	\$2	-\$11
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0067 State Corporations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$65	\$6	-\$6
TOTALS, EXPENDITURES	\$65	\$6	-\$6
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$28	\$2	-\$3
TOTALS, EXPENDITURES	\$28	\$2	-\$3
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-\$1
TOTALS, EXPENDITURES	\$6	-	-\$1
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0075 Radiation Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$32	\$3	-\$3
TOTALS, EXPENDITURES	\$32	\$3	-\$3
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$19	\$2	-\$2
TOTALS, EXPENDITURES	\$19	\$2	-\$2
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$1	-\$2
TOTALS, EXPENDITURES	\$13	\$1	-\$2
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$32	\$3	-\$2
TOTALS, EXPENDITURES	\$32	\$3	-\$2
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$19	\$2	-\$2
TOTALS, EXPENDITURES	\$19	\$2	-\$2

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$92	\$8	-\$8
TOTALS, EXPENDITURES	\$92	\$8	-\$8
0108 Acupuncture Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$140	\$12	-\$15
TOTALS, EXPENDITURES	\$140	\$12	-\$15
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$83	\$7	-\$9
TOTALS, EXPENDITURES	\$83	\$7	-\$9
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0121 Hospital Building Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$75	\$7	-\$8
TOTALS, EXPENDITURES	\$75	\$7	-\$8
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$63	\$6	-\$66
TOTALS, EXPENDITURES	\$63	\$6	-\$66
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$45	\$4	-\$3
TOTALS, EXPENDITURES	\$45	\$4	-\$3
0141 Soil Conservation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$30	\$3	-\$3
TOTALS, EXPENDITURES	\$30	\$3	-\$3
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-\$1

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$6	-	-\$1
0158 Travel Seller Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0177 Food Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$12	\$1	-\$1
TOTALS, EXPENDITURES	\$12	\$1	-\$1
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$2
TOTALS, EXPENDITURES	-	-	-\$2
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$6
TOTALS, EXPENDITURES	-	-	-\$6
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$158	\$14	-\$14
TOTALS, EXPENDITURES	\$158	\$14	-\$14
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
FISCAL Assessment per Control Section 8.88	\$150	\$12	-\$14
TOTALS, EXPENDITURES	\$150	\$12	-\$14
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$34	\$3	-\$4
TOTALS, EXPENDITURES	\$34	\$3	-\$4
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$8	\$1	-\$1
TOTALS, EXPENDITURES	\$8	\$1	-\$1
0214 Restitution Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$43	\$3	-\$5
TOTALS, EXPENDITURES	\$43	\$3	-\$5
0217 Insurance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$247	\$21	-\$25
TOTALS, EXPENDITURES	\$247	\$21	-\$25
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$409	\$36	-\$31
TOTALS, EXPENDITURES	\$409	\$36	-\$31
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$32	\$3	-\$3
TOTALS, EXPENDITURES	\$32	\$3	-\$3
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$63	\$5	-\$5
TOTALS, EXPENDITURES	\$63	\$5	-\$5
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$37	\$3	-\$2
TOTALS, EXPENDITURES	\$37	\$3	-\$2
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$22	\$2	-\$2
TOTALS, EXPENDITURES	\$22	\$2	-\$2
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$12	\$1	-\$2
TOTALS, EXPENDITURES	\$12	\$1	-\$2
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0239 Private Security Services Fund			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$20	\$2	-\$2
TOTALS, EXPENDITURES	\$20	\$2	-\$2
0242 Court Collection Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$15	\$1	-\$2
TOTALS, EXPENDITURES	\$15	\$1	-\$2
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$1
TOTALS, EXPENDITURES	-	-	-\$1
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$77	\$7	-\$7
TOTALS, EXPENDITURES	\$77	\$7	-\$7
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$1	-\$1
TOTALS, EXPENDITURES	\$13	\$1	-\$1
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$5
TOTALS, EXPENDITURES	-	-	-\$5
0271 Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$8	\$1	-\$1
TOTALS, EXPENDITURES	\$8	\$1	-\$1
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$3
TOTALS, EXPENDITURES	-	-	-\$3

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0279 Child Health and Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-\$1
TOTALS, EXPENDITURES	\$6	-	-\$1
0280 Physician Assistant Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0298 Financial Institutions Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$36	\$3	-\$4
TOTALS, EXPENDITURES	\$36	\$3	-\$4
0299 Credit Union Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$1	-\$1
TOTALS, EXPENDITURES	\$13	\$1	-\$1
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$20	\$2	-\$1
TOTALS, EXPENDITURES	\$20	\$2	-\$1
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$30	\$3	-\$2
TOTALS, EXPENDITURES	\$30	\$3	-\$2
0310 Psychology Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	\$1	-\$1

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$6	\$1	-\$1
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0317 Real Estate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$67	\$6	-\$7
TOTALS, EXPENDITURES	\$67	\$6	-\$7
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$47	\$5	-\$4
TOTALS, EXPENDITURES	\$47	\$5	-\$4
0319 Respiratory Care Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$61	\$5	-\$5
TOTALS, EXPENDITURES	\$61	\$5	-\$5
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0326 Athletic Commission Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$65	\$6	-\$7
TOTALS, EXPENDITURES	\$65	\$6	-\$7
0336 Mine Reclamation Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-\$1
TOTALS, EXPENDITURES	\$4	-	-\$1
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$15	\$1	-\$1
TOTALS, EXPENDITURES	\$15	\$1	-\$1
0347 School Land Bank Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$36	\$3	-\$4
TOTALS, EXPENDITURES	\$36	\$3	-\$4
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0378 False Claims Act Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$19	\$2	-\$2
TOTALS, EXPENDITURES	\$19	\$2	-\$2
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-\$3
TOTALS, EXPENDITURES	\$2	-	-\$3
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$55	\$5	-\$5
TOTALS, EXPENDITURES	\$55	\$5	-\$5
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$223	\$23	-\$18
TOTALS, EXPENDITURES	\$223	\$23	-\$18
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-\$1
TOTALS, EXPENDITURES	\$6	-	-\$1
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$8	\$1	-\$1
TOTALS, EXPENDITURES	\$8	\$1	-\$1
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$30	\$3	-\$2
TOTALS, EXPENDITURES	\$30	\$3	-\$2
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-\$1
TOTALS, EXPENDITURES	\$6	-	-\$1
0412 Transportation Rate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$161	\$14	-\$18
TOTALS, EXPENDITURES	\$161	\$14	-\$18
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0434 Air Toxics Inventory and Assessment Account			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$347	\$30	-\$39
TOTALS, EXPENDITURES	\$347	\$30	-\$39
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0448 Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	\$1	-\$1
TOTALS, EXPENDITURES	\$6	\$1	-\$1
0452 Elevator Safety Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$30	\$3	-\$3
TOTALS, EXPENDITURES	\$30	\$3	-\$3
0453 Pressure Vessel Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$1
TOTALS, EXPENDITURES	-	-	-\$1
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$5
TOTALS, EXPENDITURES	-	-	-\$5
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$20	\$2	-\$2
TOTALS, EXPENDITURES	\$20	\$2	-\$2
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$159	\$13	-\$14
TOTALS, EXPENDITURES	\$159	\$13	-\$14
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-\$6
TOTALS, EXPENDITURES	\$2	-	-\$6
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$118	\$9	-\$11
TOTALS, EXPENDITURES	\$118	\$9	-\$11
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-\$4
TOTALS, EXPENDITURES	\$2	-	-\$4

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$32	\$3	-\$39
TOTALS, EXPENDITURES	\$32	\$3	-\$39
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$85	\$7	-\$10
TOTALS, EXPENDITURES	\$85	\$7	-\$10
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$1	-\$10
TOTALS, EXPENDITURES	\$4	\$1	-\$10
0501 California Housing Finance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$5
TOTALS, EXPENDITURES	-	-	-\$5
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2,209	\$187	-\$139
TOTALS, EXPENDITURES	\$2,209	\$187	-\$139
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$11
TOTALS, EXPENDITURES	-	-	-\$11
0514 Employment Training Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$94	\$9	-\$7
TOTALS, EXPENDITURES	\$94	\$9	-\$7
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$47	\$4	-\$5
TOTALS, EXPENDITURES	\$47	\$4	-\$5
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	\$1	-\$1
TOTALS, EXPENDITURES	\$6	\$1	-\$1
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$138	\$14	-\$8
TOTALS, EXPENDITURES	\$138	\$14	-\$8
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$4	-	-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0567 Gambling Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$22	\$2	-\$2
TOTALS, EXPENDITURES	\$22	\$2	-\$2
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$51	\$4	-\$6
TOTALS, EXPENDITURES	\$51	\$4	-\$6
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$578	\$46	-\$56
TOTALS, EXPENDITURES	\$578	\$46	-\$56
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$1
TOTALS, EXPENDITURES	-	-	-\$1
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$8	\$1	-\$1
TOTALS, EXPENDITURES	\$8	\$1	-\$1
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$2
TOTALS, EXPENDITURES	-	-	-\$2
0666 Service Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2,810	\$69	-\$172
TOTALS, EXPENDITURES	\$2,810	\$69	-\$172
0679 State Water Quality Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$45	\$4	-\$4
TOTALS, EXPENDITURES	\$45	\$4	-\$4
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	\$1	-\$1
TOTALS, EXPENDITURES	\$10	\$1	-\$1
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$19	\$1	-\$2
TOTALS, EXPENDITURES	\$19	\$1	-\$2
0706 California Architects Board Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
FISCAL Assessment per Control Section 8.88	\$4	-	-\$1
TOTALS, EXPENDITURES	\$4	-	-\$1
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0735 Contractors License Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$81	\$7	-\$9
TOTALS, EXPENDITURES	\$81	\$7	-\$9
0741 State Dentistry Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$17	\$1	-\$2
TOTALS, EXPENDITURES	\$17	\$1	-\$2
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	\$1	-\$1
TOTALS, EXPENDITURES	\$6	\$1	-\$1
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$79	\$7	-\$8
TOTALS, EXPENDITURES	\$79	\$7	-\$8
0759 Physical Therapy Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	\$1	-\$1
TOTALS, EXPENDITURES	\$6	\$1	-\$1
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$53	\$4	-\$5
TOTALS, EXPENDITURES	\$53	\$4	-\$5
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$26	\$2	-\$2
TOTALS, EXPENDITURES	\$26	\$2	-\$2
0769 Private Investigator Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$15	\$1	-\$1
TOTALS, EXPENDITURES	\$15	\$1	-\$1
0771 Court Reporters Fund			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$15	\$1	-\$1
TOTALS, EXPENDITURES	\$15	\$1	-\$1
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	\$1	-\$1
TOTALS, EXPENDITURES	\$6	\$1	-\$1
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$17	\$2	-\$2
TOTALS, EXPENDITURES	\$17	\$2	-\$2
0813 Self-Help Housing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$44	\$3	-\$1
TOTALS, EXPENDITURES	\$44	\$3	-\$1
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$10
TOTALS, EXPENDITURES	-	-	-\$10
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0903 State Penalty Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$2	-
TOTALS, EXPENDITURES	\$4	\$2	-
0908 School Employees Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
	0918 California Small Business Expansion Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$2	-	-
TOTALS, EXPENDITURES		\$2	-	-
	0928 Forest Resources Improvement Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-	-\$1
TOTALS, EXPENDITURES		-	-	-\$1
	0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-	-\$1
TOTALS, EXPENDITURES		-	-	-\$1
	0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$28	\$2	-\$1
TOTALS, EXPENDITURES		\$28	\$2	-\$1
	0933 Managed Care Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$94	\$8	-\$8
TOTALS, EXPENDITURES		\$94	\$8	-\$8
	0956 State School Site Utilization Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$4	-	-
TOTALS, EXPENDITURES		\$4	-	-
	0965 Timber Tax Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$4	-	-
TOTALS, EXPENDITURES		\$4	-	-
	1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$12	\$10	-\$1
TOTALS, EXPENDITURES		\$12	\$10	-\$1
	3002 Electrician Certification Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$4	-	-
TOTALS, EXPENDITURES		\$4	-	-
	3004 Garment Industry Regulations Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$4	-	-
TOTALS, EXPENDITURES		\$4	-	-
	3007 Traffic Congestion Relief Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-	-\$1
TOTALS, EXPENDITURES		-	-	-\$1
	3010 Pierces Disease Management Account			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$4	-	-\$1
TOTALS, EXPENDITURES		\$4	-	-\$1
	3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$2	-	-\$63

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$2	-	-\$63
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3017 Occupational Therapy Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$8	\$1	-\$1
TOTALS, EXPENDITURES	\$8	\$1	-\$1
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$15	\$1	-\$2
TOTALS, EXPENDITURES	\$15	\$1	-\$2
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3034 Antiterrorism Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$73	\$7	-\$8
TOTALS, EXPENDITURES	\$73	\$7	-\$8
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$2
TOTALS, EXPENDITURES	-	-	-\$2
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$107	\$11	-\$6
TOTALS, EXPENDITURES	\$107	\$11	-\$6
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$15	\$1	-\$1
TOTALS, EXPENDITURES	\$15	\$1	-\$1
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3057 Dam Safety Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
FISCAL Assessment per Control Section 8.88	\$17	\$2	-\$1
TOTALS, EXPENDITURES	\$17	\$2	-\$1
3058 Water Rights Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$24	\$3	-\$2
TOTALS, EXPENDITURES	\$24	\$3	-\$2
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$124	-	-\$10
TOTALS, EXPENDITURES	\$124	-	-\$10
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$126	\$11	-\$13
TOTALS, EXPENDITURES	\$126	\$11	-\$13
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	\$1	-
TOTALS, EXPENDITURES	\$10	\$1	-
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	\$1	-\$1
TOTALS, EXPENDITURES	\$10	\$1	-\$1
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3085 Mental Health Services Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$132	-	-\$8
TOTALS, EXPENDITURES	\$132	-	-\$8
3086 DNA Identification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	-\$7
TOTALS, EXPENDITURES	-	-	-\$7
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$28	\$2	-\$1
TOTALS, EXPENDITURES	\$28	\$2	-\$1
3088 Registry of Charitable Trusts Fund			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$8	\$1	-\$1
TOTALS, EXPENDITURES	\$8	\$1	-\$1
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$37	\$3	-\$4
TOTALS, EXPENDITURES	\$37	\$3	-\$4
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$180	\$16	-\$13
TOTALS, EXPENDITURES	\$180	\$16	-\$13
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$19	\$1	-\$3
TOTALS, EXPENDITURES	\$19	\$1	-\$3
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$30	\$2	-\$3
TOTALS, EXPENDITURES	\$30	\$2	-\$3
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$34	-	-\$3
TOTALS, EXPENDITURES	\$34	-	-\$3
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$8	\$1	-\$1
TOTALS, EXPENDITURES	\$8	\$1	-\$1
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-	-\$1
TOTALS, EXPENDITURES	\$6	-	-\$1
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$136	\$12	-\$14
TOTALS, EXPENDITURES	\$136	\$12	-\$14
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-\$5
TOTALS, EXPENDITURES	\$4	-	-\$5
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$101	\$10	-\$8
TOTALS, EXPENDITURES	\$101	\$10	-\$8
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$47	\$4	-\$5
TOTALS, EXPENDITURES	\$47	\$4	-\$5
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-

* 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	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$2	-	-
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3141 California Advanced Services Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-\$4
TOTALS, EXPENDITURES	\$4	-	-\$4
3142 State Dental Assistant Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$67	\$7	-\$1
TOTALS, EXPENDITURES	\$67	\$7	-\$1
3153 Horse Racing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$17	\$1	-\$2
TOTALS, EXPENDITURES	\$17	\$1	-\$2
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	\$13	-
TOTALS, EXPENDITURES	\$2	\$13	-
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$24	-	-\$1
TOTALS, EXPENDITURES	\$24	-	-\$1
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$47	\$5	-\$2
TOTALS, EXPENDITURES	\$47	\$5	-\$2
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			

* 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	2017-18*	2018-19*	2019-20*
FISCAL Assessment per Control Section 8.88	\$30	\$2	-\$1
TOTALS, EXPENDITURES	\$30	\$2	-\$1
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$63	\$7	-\$2
TOTALS, EXPENDITURES	\$63	\$7	-\$2
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3246 Fair Employment and Housing Enforcement and Litigation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3251 Prepaid Mobile Telephony Services Surcharge Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3252 CURES Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
3288 Cannabis Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$22	\$11	-
TOTALS, EXPENDITURES	\$22	\$11	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$54	-
TOTALS, EXPENDITURES	-	\$54	-
3292 State Project Infrastructure Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
3311 Health Care Services Plan Fines and Penalties Fund			

* 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

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$458	\$36	-\$57
TOTALS, EXPENDITURES	\$458	\$36	-\$57
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$262	\$23	-\$25
TOTALS, EXPENDITURES	\$262	\$23	-\$25
9737 FISCAL Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,539	\$7,500	\$6,000
Revised Expenditure Authority per Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740	-	22,371	-
Totals Available	\$78,539	\$29,871	\$6,000
TOTALS, EXPENDITURES	\$78,539	\$29,871	\$6,000
Less funding provided by General Fund	-57,283	-5,828	-6,000
Less funding provided by various Special and Nongovernmental Cost Funds per Control Section 8.88	-21,142	-1,672	-
NET TOTALS, EXPENDITURES	\$114	\$22,371	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$17	\$1	-\$1
TOTALS, EXPENDITURES	\$17	\$1	-\$1
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,538	\$34,964	\$46,012
Allocation for Employee Compensation	-	572	-
Allocation for Other Post-Employment Benefits	-	175	-
Allocation for Staff Benefits	-	221	-
Revised Expenditure Authority per Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740	-	5,297	-
Section 3.60 Pension Contribution Adjustment	-	139	-
Totals Available	\$22,538	\$41,368	\$46,012
TOTALS, EXPENDITURES	\$22,538	\$41,368	\$46,012
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$99	\$8	-\$1
TOTALS, EXPENDITURES	\$99	\$8	-\$1
Total Expenditures, All Funds, (State Operations)	\$130,953	\$126,260	\$113,010

* 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	211.9	257.9	243.9	\$27,731	\$26,268	\$26,274
Salary and Other Adjustments	43.8	-	-	-6,153	1,331	559
Totals, Adjustments	43.8	-	-	\$-6,153	\$1,331	\$559
TOTALS, SALARIES AND WAGES	255.7	257.9	243.9	\$21,578	\$27,599	\$26,833

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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		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6900	Administration	11.1	13.0	13.5	\$2,248	\$2,406	\$2,459
6905	Mandates	-	-	-	36,736	317,411	54,434
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		11.1	13.0	13.5	\$38,984	\$319,817	\$56,893
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$36,758	\$317,647	\$54,553
0044	Motor Vehicle Account, State Transportation Fund				2,176	2,105	2,275
0106	Department of Pesticide Regulation Fund				50	65	65
TOTALS, EXPENDITURES, ALL FUNDS					\$38,984	\$319,817	\$56,893

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article XIII B, Section 6; Government Code sections 15670 to 15680; Welfare and Institutions Code section 17000.6; and California Code of Regulations, Title 2, Division 2, Chapter 2.5.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Payment of Expired and Repealed Mandates	\$-	\$-	-	\$15,100	\$-	-
• Administrative Staff for Mandatory Requirements	-	-	-	53	-	0.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,153	\$-	0.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	12	-	-	12	-	-
• Miscellaneous Baseline Adjustments	-99	-	-	2,385	-77	-
• Salary Adjustments	49	-	-	49	-	-
• Benefit Adjustments	18	-	-	18	-	-
• Retirement Rate Adjustments	12	-	-	12	-	-
Totals, Other Workload Budget Adjustments	\$-8	\$-	-	\$2,476	\$-77	-
Totals, Workload Budget Adjustments	\$-8	\$-	-	\$17,629	\$-77	0.5
Totals, Budget Adjustments	\$-8	\$-	-	\$17,629	\$-77	0.5

PROGRAM DESCRIPTIONS

* 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

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

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
6900	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,248	\$2,406	\$2,459
	Totals, State Operations	\$2,248	\$2,406	\$2,459
	PROGRAM REQUIREMENTS			
6905	MANDATES			
	Local Assistance:			
0001	General Fund	\$34,510	\$315,241	\$52,094
0044	Motor Vehicle Account, State Transportation Fund	2,176	2,105	2,275
0106	Department of Pesticide Regulation Fund	50	65	65
	Totals, Local Assistance	\$36,736	\$317,411	\$54,434
	TOTALS, EXPENDITURES			
	State Operations	2,248	2,406	2,459
	Local Assistance	36,736	317,411	54,434
	Totals, Expenditures	\$38,984	\$319,817	\$56,893

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	PERSONAL SERVICES						
	Baseline Positions	13.0	13.0	13.0	\$1,212	\$1,380	\$1,380
	Other Adjustments	-1.9	-	0.5	-112	49	102
	Net Totals, Salaries and Wages	11.1	13.0	13.5	\$1,100	\$1,429	\$1,482
	Staff Benefits	-	-	-	548	624	624
	Totals, Personal Services	11.1	13.0	13.5	\$1,648	\$2,053	\$2,106
	OPERATING EXPENSES AND EQUIPMENT				\$600	\$353	\$353
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,248	\$2,406	\$2,459

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8885 Commission on State Mandates - Continued

	2 Local Assistance	Expenditures		
		2017-18*	2018-19*	2019-20*
		\$36,736	\$317,411	\$54,434
State Mandates				
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$36,736	\$317,411	\$54,434

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$2,248	\$2,414	\$2,459
Allocation for Employee Compensation		-	49	-
Allocation for Other Post-Employment Benefits		-	12	-
Allocation for Staff Benefits		-	18	-
Contracted Fiscal Services Funding Removal		-	-99	-
Section 3.60 Pension Contribution Adjustment		-	12	-
Totals Available		\$2,248	\$2,406	\$2,459
TOTALS, EXPENDITURES		\$2,248	\$2,406	\$2,459
Total Expenditures, All Funds, (State Operations)		\$2,248	\$2,406	\$2,459
2 LOCAL ASSISTANCE		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
295 Budget Act appropriation		\$34,510	\$315,241	\$52,094
TOTALS, EXPENDITURES		\$34,510	\$315,241	\$52,094
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
295 Budget Act appropriation		\$2,176	\$2,105	\$2,275
Totals Available		\$2,176	\$2,105	\$2,275
TOTALS, EXPENDITURES		\$2,176	\$2,105	\$2,275
0106 Department of Pesticide Regulation Fund				
APPROPRIATIONS				
295 Budget Act appropriation		\$50	\$65	\$65
TOTALS, EXPENDITURES		\$50	\$65	\$65
Total Expenditures, All Funds, (Local Assistance)		\$36,736	\$317,411	\$54,434
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$38,984	\$319,817	\$56,893

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	13.0	13.0	13.0	\$1,212	\$1,380	\$1,380
Salary and Other Adjustments	-1.9	-	-	-112	49	49
Workload and Administrative Adjustments						
Administrative Staff for Mandatory Requirements						
Assoc Govt Program Analyst	-	-	0.5	-	-	53
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			0.5	\$-	\$-	\$53
Totals, Adjustments	-1.9	-	0.5	\$-112	\$49	\$102
TOTALS, SALARIES AND WAGES	11.1	13.0	13.5	\$1,100	\$1,429	\$1,482

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8885 Commission on State Mandates - Continued

* 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

The Military Department is responsible for the command, leadership and management of the California National Guard, Youth and Community Programs, State Military Reserve 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 22,325, 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. In addition to the funding that flows through the State Treasury, the Military Department also receives federal funding directly from the Department of Defense. A special display titled "Other Federal Funds" shows the funding received from this source.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6911 National Guard	626.1	639.1	659.1	\$162,838	\$168,657	\$160,081
6912 Youth & Community Programs	234.2	214.4	255.4	31,052	39,843	45,144
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	860.3	853.5	914.5	\$193,890	\$208,500	\$205,225
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$69,628	\$69,130	\$76,656
0485 Armory Discretionary Improvement Account				-	150	150
0890 Federal Trust Fund				98,707	125,883	118,803
0995 Reimbursements				22,386	11,167	7,400
3085 Mental Health Services Fund				1,387	1,420	1,466
8078 California Military Department Support Fund				59	250	250
8504 Military Department Workers' Compensation fund				1,723	500	500
TOTALS, EXPENDITURES, ALL FUNDS				\$193,890	\$208,500	\$205,225

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Lathrop-Roth Training Complex: Utilities	\$-	\$-	-	\$6,817	\$-	-
• Deferred Maintenance	-	-	-	2,500	-	-

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8940 Military Department - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Administrative Resources for Response Activities	-	-	-	1,744	-	8.0
• California Job ChalleNGe Academy	-	-	-	1,000	3,000	27.0
• Work For Warriors	-	-	-	670	-	5.0
• Facilities and Infrastructure Maintenance Program	-	-	-	594	593	7.0
• Discovery ChalleNGe Academy Expansion	-	-	-	550	1,650	15.0
• State Active Duty Compensation Adjustment	-	-	-	8	-90	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$13,883	\$5,153	62.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	58	174	-	58	174	-
• Section 6.10 Deferred Maintenance Project Funding	4,000	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	16,820	-	622	858	-
• Salary Adjustments	384	805	-	385	812	-
• Retirement Rate Adjustments	286	424	-	286	424	-
Totals, Other Workload Budget Adjustments	\$4,728	\$18,223	-	\$1,351	\$2,268	-
Totals, Workload Budget Adjustments	\$4,728	\$18,223	-	\$15,234	\$7,421	62.0
Totals, Budget Adjustments	\$4,728	\$18,223	-	\$15,234	\$7,421	62.0

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

8940 Military Department - Continued**Military Other Federal Funds**

	Positions			Expenditures		
	Actual Positions 2017-18	Estimated Positions 2018-19	Proposed Positions 2019-20	Actual Expenditures 2017-18	Estimated Expenditures 2018-19	Proposed Expenditures 2019-20
6911010 Army - National Guard	2,238.0	2,288.0	2,288.0	\$484,733	\$484,830	\$484,830
6911020 Air - National Guard	1,895.0	1,886.0	1,886.0	114,043	128,552	128,552
6911030 The Adjutant General	668.0	651.0	651.0	113,120	124,044	124,044
Total Other Federal Funds ^{1/}	4,801.0	4,825.0	4,825.0	\$711,896	\$737,426	\$737,426

^{1/} These federal funds are displayed for informational purposes but are not included in the program or statewide totals because the funds are not deposited in the State Treasury.

8940 Military Department - Continued

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

6912 - YOUTH AND COMMUNITY PROGRAMS

The Military Department manages and maintains partnerships with the following nine 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, STARBASE Academy Sacramento and STARBASE Academy Los Alamitos. The California Cadet Corps, founded in 1911 by the California Legislature and then-Adjutant General BG Edwin Forbes, is a school-based, applied leadership program that is designed to provide maximum growth and leadership opportunities for cadets from elementary through high school levels. It provides leadership opportunities for cadets by allowing them to conduct training for junior cadets, perform as leaders in their cadet military units, and by demonstrating proper behavior and citizenship at their schools and in their communities. As part of their training, cadets provide assistance and support to the school and community. The Oakland Military Institute, California Military Institute, and Porterville Military Academy develops leaders of character by providing rigorous programs to promote excellence in academics, leadership, citizenship, athletics, and physical fitness/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 are capable of meeting the admissions requirements for college and who are prepared for their roles as future leaders. The mission of the National Guard Youth ChalleNGe Program is to intervene in and reclaim the lives of 16-18 year old high school dropouts. Graduates leave the program with the values, life skills, education, and self-discipline necessary to succeed as productive citizens. The goal of the Department of Defense STARBASE program is to motivate elementary school students, primarily 5th graders, to explore Science, Technology, Engineering and Math (STEM) as they continue their education. The curriculum is designed to increase student involvement and interest in STEM, enhance their understanding of the role that STEM literacy plays in their lives, strengthen potential for future careers, and make the pursuit of STEM activities more attractive and accessible. While attending STARBASE students interact with military personnel to explore careers and observe STEM applications in the "real world." These nine 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

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
6911	NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$59,020	\$47,506	\$54,569
0485	Armory Discretionary Improvement Account	-	150	150
0890	Federal Trust Fund	78,263	107,713	95,796
0995	Reimbursements	22,386	11,058	7,290

* 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

		2017-18*	2018-19*	2019-20*
3085	Mental Health Services Fund	1,387	1,420	1,466
8504	Military Department Workers' Compensation fund	1,723	500	500
	Totals, State Operations	\$162,779	\$168,347	\$159,771
	Local Assistance:			
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	59	250	250
	Totals, Local Assistance	\$59	\$310	\$310
	SUBPROGRAM REQUIREMENTS			
6911010	Army - National Guard			
	State Operations:			
0001	General Fund	\$23,373	\$20,193	\$26,197
0485	Armory Discretionary Improvement Account	-	150	150
0890	Federal Trust Fund	63,690	90,915	78,811
0995	Reimbursements	1,651	5,736	1,941
3085	Mental Health Services Fund	1,386	1,418	1,464
	Totals, State Operations	\$90,100	\$118,412	\$108,563
	SUBPROGRAM REQUIREMENTS			
6911020	Air - National Guard			
	State Operations:			
0001	General Fund	\$3,673	\$4,623	\$4,669
0890	Federal Trust Fund	14,573	16,537	16,724
	Totals, State Operations	\$18,246	\$21,160	\$21,393
	SUBPROGRAM REQUIREMENTS			
6911030	The Adjutant General			
	State Operations:			
0001	General Fund	\$19,458	\$17,389	\$16,549
0890	Federal Trust Fund	-	67	67
0995	Reimbursements	-	13	13
3085	Mental Health Services Fund	1	2	2
8504	Military Department Workers' Compensation fund	1,723	500	500
	Totals, State Operations	\$21,182	\$17,971	\$17,131
	Local Assistance:			
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	59	250	250
	Totals, Local Assistance	\$59	\$310	\$310
	SUBPROGRAM REQUIREMENTS			
6911035	Military Civil Support			
	State Operations:			
0001	General Fund	\$10,708	\$3,607	\$5,437
0890	Federal Trust Fund	-	194	194
0995	Reimbursements	20,735	5,309	5,336
	Totals, State Operations	\$31,443	\$9,110	\$10,967
	SUBPROGRAM REQUIREMENTS			
6911040	Retirement			
	State Operations:			
0001	General Fund	\$603	\$1,003	\$1,003
	Totals, State Operations	\$603	\$1,003	\$1,003
	SUBPROGRAM REQUIREMENTS			
6911050	State Military Reserve			
	State Operations:			

* 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

			2017-18*	2018-19*	2019-20*
0001	General Fund		\$1,205	\$691	\$714
	Totals, State Operations		\$1,205	\$691	\$714
	PROGRAM REQUIREMENTS				
6912	YOUTH & COMMUNITY PROGRAMS				
	State Operations:				
0001	General Fund		\$10,608	\$21,563	\$22,027
0890	Federal Trust Fund		20,444	18,170	23,007
0995	Reimbursements		-	110	110
	Totals, State Operations		\$31,052	\$39,843	\$45,144
	SUBPROGRAM REQUIREMENTS				
6912050	Cadet Corps				
	State Operations:				
0001	General Fund		\$1,357	\$8,373	\$7,368
0890	Federal Trust Fund		-	2	2
	Totals, State Operations		\$1,357	\$8,375	\$7,370
	SUBPROGRAM REQUIREMENTS				
6912065	Youth Programs				
	State Operations:				
0001	General Fund		\$9,251	\$13,190	\$14,659
0890	Federal Trust Fund		20,444	18,168	23,005
0995	Reimbursements		-	110	110
	Totals, State Operations		\$29,695	\$31,468	\$37,774
	TOTALS, EXPENDITURES				
	State Operations		193,831	208,190	204,915
	Local Assistance		59	310	310
	Totals, Expenditures		\$193,890	\$208,500	\$205,225

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	PERSONAL SERVICES						
	Baseline Positions	807.5	853.5	852.5	\$61,757	\$66,593	\$66,127
	Other Adjustments	52.8	-	62.0	4,205	858	6,796
	Net Totals, Salaries and Wages	860.3	853.5	914.5	\$65,962	\$67,451	\$72,923
	Staff Benefits	-	-	-	29,530	39,668	42,117
	Totals, Personal Services	860.3	853.5	914.5	\$95,492	\$107,119	\$115,040
	OPERATING EXPENSES AND EQUIPMENT				\$93,838	\$101,071	\$89,875
	SPECIAL ITEMS OF EXPENSES				4,501	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$193,831	\$208,190	\$204,915

	2 Local Assistance	Expenditures		
		2017-18*	2018-19*	2019-20*
	Grants and Subventions - Governmental	\$59	\$310	\$310
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$59	\$310	\$310

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.

8940 Military Department - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,300	\$101,342	\$113,596
Allocation for Employee Compensation	-	277	-
Allocation for Other Post-Employment Benefits	-	58	-
Allocation for Staff Benefits	-	107	-
Section 3.60 Pension Contribution Adjustment	-	286	-
Section 6.10 Deferred Maintenance Project Funding	-	4,000	-
General Fund offsets from Federal Trust Fund recoveries	-	-37,000	-37,000
Prior Year Balances Available:			
Item 8940-001-0001, Budget Act of 2016	12,328	-	-
Totals Available	\$69,628	\$69,070	\$76,596
TOTALS, EXPENDITURES	\$69,628	\$69,070	\$76,596
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$150
Totals Available	-	\$150	\$150
TOTALS, EXPENDITURES	-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98,707	\$111,500	\$118,803
Allocation for Employee Compensation	-	571	-
Allocation for Other Post-Employment Benefits	-	172	-
Allocation for Staff Benefits	-	220	-
Section 28 Adjustment	-	13,020	-
Section 3.60 Pension Contribution Adjustment	-	400	-
Totals Available	\$98,707	\$125,883	\$118,803
TOTALS, EXPENDITURES	\$98,707	\$125,883	\$118,803
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,386	\$11,167	\$7,400
TOTALS, EXPENDITURES	\$22,386	\$11,167	\$7,400
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,387	\$1,410	\$1,466
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$1,387	\$1,420	\$1,466
TOTALS, EXPENDITURES	\$1,387	\$1,420	\$1,466
8504 Military Department Workers' Compensation fund			
APPROPRIATIONS			
Military and Veterans Code Section 329	\$1,723	\$500	\$500
Totals Available	\$1,723	\$500	\$500
TOTALS, EXPENDITURES	\$1,723	\$500	\$500
Total Expenditures, All Funds, (State Operations)	\$193,831	\$208,190	\$204,915
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$60	\$60
Totals Available	-	\$60	\$60
TOTALS, EXPENDITURES	-	\$60	\$60

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8940 Military Department - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
8078 California Military Department Support Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59	\$250	\$250
Totals Available	\$59	\$250	\$250
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Local Assistance)	\$59	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$193,890	\$208,500	\$205,225

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$580	\$653	\$535
Prior Year Adjustments	71	-	-
Adjusted Beginning Balance	\$651	\$653	\$535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	22	40	40
Total Revenues, Transfers, and Other Adjustments	\$22	\$40	\$40
Total Resources	\$673	\$693	\$575
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	-	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	8	10
Total Expenditures and Expenditure Adjustments	\$20	\$158	\$160
FUND BALANCE	\$653	\$535	\$415
Reserve for economic uncertainties	653	535	415

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	807.5	853.5	852.5	\$61,757	\$66,593	\$66,127
Salary and Other Adjustments	52.8	-	-	4,205	858	2,338
Workload and Administrative Adjustments						
Administrative Resources for Response Activities						
Various	-	-	8.0	-	-	828
Facilities and Infrastructure Maintenance Program						
Maint Mechanic	-	-	6.0	-	-	345
Stationary Engr	-	-	1.0	-	-	73
State Active Duty Compensation Adjustment						
E3	-	-	-	-	-	-1
E4	-	-	-	-	-	-16
E5	-	-	-	-	-	-34
E6	-	-	-	-	-	-14
E7	-	-	-	-	-	-14
E8	-	-	-	-	-	2
E9	-	-	-	-	-	-2
O2	-	-	-	-	-	2

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8940 Military Department - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
O3	-	-	-	-	-	8
O4	-	-	-	-	-	-3
O6	-	-	-	-	-	-3
O7	-	-	-	-	-	-1
W1	-	-	-	-	-	-3
W2	-	-	-	-	-	-1
W3	-	-	-	-	-	-1
W5	-	-	-	-	-	-1
California Job ChalleNGe Academy						
Assoc Govtl Program Analyst	-	-	1.0	-	-	65
E4	-	-	8.0	-	-	543
E5	-	-	14.0	-	-	1,024
E6	-	-	3.0	-	-	262
O2	-	-	1.0	-	-	100
Discovery ChalleNGe Academy Expansion						
E4	-	-	6.0	-	-	332
E5	-	-	6.0	-	-	372
E6	-	-	2.0	-	-	140
W1	-	-	1.0	-	-	81
Work For Warriors						
Various	-	-	5.0	-	-	375
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	52.8	-	62.0	\$4,205	\$858	\$6,796
TOTALS, SALARIES AND WAGES	860.3	853.5	914.5	\$65,962	\$67,451	\$72,923

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 95 active armories, 4 aviation centers, 23 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Military Department encompass an area of 7.8 million square feet. These 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 consisting of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18* 2018-19* 2019-20*		
			CAPITAL OUTLAY Projects		
6950					
0000615	Sacramento: Consolidated Headquarters Complex		141,884	-	-
	Design Build		141,884	-	-
0000703	San Diego: Readiness Center Renovation		-	3,430	7,688
	Construction		-	3,206	7,688
	Equipment		-	224	-
0000705	Statewide: Advance Plans and Studies		290	310	300
	Study		290	310	300
0000759	San Bernardino: Sustainable Armory Renovation Program		2,401	2,675	-
	Construction		2,098	2,372	-
	Equipment		303	303	-

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8940 Military Department - Continued

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
6950		CAPITAL OUTLAY Projects			
0000760	Ontario: Sustainable Armory Renovation Program		881	1,089	-
	Construction		881	1,039	-
	Equipment		-	50	-
0000761	Bakersfield: Sustainable Armory Renovation Program		-	1,490	-
	Working Drawings		-	70	-
	Construction		-	1,420	-
0000917	Eureka: Sustainable Armory Renovation Program		-	5,656	-
	Performance Criteria		-	390	-
	Design Build		-	5,266	-
0000918	Escondido: Sustainable Armory Renovation Program		-	4,128	-
	Performance Criteria		-	326	-
	Design Build		-	3,802	-
0000919	Santa Cruz: Sustainable Armory Renovation Program		-	4,012	-
	Performance Criteria		-	302	-
	Design Build		-	3,710	-
0000974	Stockton: Discovery Academy Youth ChalleNGe Program Dining Facility		-	2,600	-
	Performance Criteria		-	295	-
	Design Build		-	2,305	-
0000981	Los Alamitos: National Guard Readiness Center		-	-	27,052
	Acquisition		-	-	200
	Construction		-	-	26,852
0002633	Los Alamitos: STARBASE Classroom Building		-	-	1,700
	Preliminary Plans		-	-	68
	Working Drawings		-	-	102
	Construction		-	-	1,530
0003238	Burbank: Sustainable Armory Renovation Program		-	5,722	-
	Performance Criteria		-	496	-
	Design Build		-	5,226	-
0003239	Santa Rosa: Sustainable Armory Renovation Program		-	5,618	-
	Performance Criteria		-	478	-
	Design Build		-	5,140	-
0003240	San Jose: Sustainable Armory Renovation Program		-	4,920	-
	Performance Criteria		-	438	-
	Design Build		-	4,482	-
0003241	Torrance: Sustainable Armory Renovation Program		-	4,822	-
	Performance Criteria		-	410	-
	Design Build		-	4,412	-
0004655	Petaluma: Sustainable Armory Renovation Program		-	-	4,288
	Performance Criteria		-	-	364
	Design Build		-	-	3,924
0004656	Redding: Sustainable Armory Renovation Program		-	-	6,370
	Performance Criteria		-	-	516
	Design Build		-	-	5,854
0004657	Visalia: Sustainable Armory Renovation Program		-	-	4,222
	Performance Criteria		-	-	410
	Design Build		-	-	3,812
TOTALS, EXPENDITURES, ALL PROJECTS			\$145,456	\$46,472	\$51,620

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8940 Military Department - Continued

FUNDING	2017-18*	2018-19*	2019-20*
0001 General Fund	\$3,422	\$20,300	\$40,186
0604 Armory Fund	-	2,600	-
0660 Public Buildings Construction Fund	141,884	-	-
0890 Federal Trust Fund	-	23,422	11,284
0895 Federal Funds - Not In State Treasury	150	150	150
TOTALS, EXPENDITURES, ALL FUNDS	\$145,456	\$46,472	\$51,620

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$140	\$39,806	\$9,937
Prior Year Balances Available:			
Item 8940-301-0001, Budget Act of 2015	881	104	-
Item 8940-301-0001, Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017	2,401	8,750	-
Item 8940-301-0001, Budget Act of 2017	-	10	1,879
Item 8940-301-0001, Budget Act of 2018	-	-	28,370
Totals Available	\$3,422	\$48,670	\$40,186
Unexpended balance, estimated savings	-	-1,965	-
Balance available in subsequent years	-	-26,405	-
TOTALS, EXPENDITURES	\$3,422	\$20,300	\$40,186
0604 Armory Fund			
Prior Year Balances Available:			
Item 8940-301-0604, Budget Act of 2016	-	2,600	-
Totals Available	-	\$2,600	-
TOTALS, EXPENDITURES	-	\$2,600	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$141,884	-	-
Totals Available	\$141,884	-	-
TOTALS, EXPENDITURES	\$141,884	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$13,251	\$7,440
Prior Year Balances Available:			
Item 8940-301-0890, Budget Act of 2015	-	985	-
Item 8940-301-0890, Budget Act of 2016	-	11,151	-
Item 8940-301-0890, Budget Act of 2017	-	-	1,879
Item 8940-301-0890, Budget Act of 2018 as reappropriated by Item 8940-492, Budget Act of 2019	-	-	1,965
Totals Available	-	\$25,387	\$11,284
Unexpended balance, estimated savings	-	-1,965	-
TOTALS, EXPENDITURES	-	\$23,422	\$11,284
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally financed construction	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
Total Expenditures, All Funds, (Capital Outlay)	\$145,456	\$46,472	\$51,620

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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. The CalVet promotes and delivers innovative services through efficient, cost-effective programs and collaboration with key stakeholders and partners.

More specifically, the 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 the 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		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
6990	Farm and Home Loans to Veterans	99.3	44.1	44.1	\$57,760	\$55,699	\$55,788
6995	Veterans Claims and Rights	84.8	83.0	94.0	19,431	24,011	29,392
7000	Care of Sick and Disabled Veterans	2,563.2	2,812.7	2,816.2	365,317	407,208	412,258
7005	Veterans Memorials Fund	-	-	-	-	1	1
9900100	Administration	221.4	241.7	283.7	36,646	48,396	50,695
9900200	Administration - Distributed	-	-	-	-36,646	-48,396	-50,695
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,968.7	3,181.5	3,238.0	\$442,508	\$486,919	\$497,439
FUNDING						2017-18*	2018-19*
0001	General Fund				\$379,470	\$423,800	\$434,226
0083	Veterans Service Office Fund				884	987	987
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund				33	66	66
0590	Veterans Debenture Revenue Fund				127	-	-
0592	Veterans Farm and Home Building Fund of 1943				52,663	49,699	49,788
0621	California Veterans Memorial Registry Fund				-	1	1
0890	Federal Trust Fund				2,115	2,780	2,785
0942	Special Deposit Fund				5	-	-
0995	Reimbursements				1,296	1,570	1,570
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund				157	65	65
3085	Mental Health Services Fund				494	1,526	1,526
6082	Housing for Veterans Funds				294	425	425
8062	Pooled Self-Insurance Fund				4,970	6,000	6,000
TOTALS, EXPENDITURES, ALL FUNDS		\$442,508	\$486,919	\$497,439			

LEGAL CITATIONS AND AUTHORITY

* 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

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

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

6995-Veterans Claims and Rights:

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

7000-Care of Sick and Disabled Veterans:

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

7005-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 8.6.

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

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

7015-Capital Outlay, Veterans Homes:

Chapters 21-219, Statutes of 2002.

MAJOR PROGRAM CHANGES

- Program Review and Audits - The Budget includes \$749,000 General Fund, \$83,000 Veterans Farm and Home Building Fund of 1943, and 6 positions to establish a Program Review and Internal Audits Unit. This unit will enable CalVet to be proactive and regularly review and audit its programs and operations, thereby helping to improve the effectiveness and efficiency of operations.
- California Transition Assistance Program (CalTAP) - The Budget includes an additional \$1.1 million General Fund and 8 positions for CalTAP. CalTAP is a state-wide transition assistance program that provides California veterans education, direct services, and referrals to ensure veterans have efficient and effective access to their earned benefits. This funding will expand in-person trainings for this population throughout the state.
- Care Staffing and Operations - The Budget includes \$6,268,000 one-time General Fund in 2019-20 to address maintenance and rising operational costs at three Veterans Homes in California. The Budget also includes \$829,000 ongoing General Fund to comply with new federal regulations for pharmacy services and compliance oversight.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Care Staffing and Operations	\$-	\$-	-	\$7,097	\$-	4.0
• Orange County Homeless Veterans	-	-	-	2,900	-	-
• Deferred Maintenance	-	-	-	2,500	-	-
• California Transition Assistance Program	-	-	-	1,062	-	8.0
• Veteran Career Pathways Workshop Program	-	-	-	750	-	-
• Program Review and Audits	-	-	-	749	83	6.0
• Minority and Underrepresented Veterans Division	-	-	-	328	-	3.0
• Emergency Coordination	-	-	-	145	7	1.0

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8955 Department of Veterans Affairs - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Technical Adjustment to Convert Blanket Positions to Authorized Positions	-	-	-	-	-	32.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,531	\$90	54.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	2,155	95	-	2,155	95	-
• Section 6.10 Deferred Maintenance Project Funding	4,000	-	-	-	-	-
• Salary Adjustments	6,932	309	-	6,932	309	-
• Benefit Adjustments	2,702	118	-	2,814	122	-
• Retirement Rate Adjustments	1,780	75	-	1,780	75	-
• SWCAP	-	-	-	-	5	-
• Miscellaneous Baseline Adjustments	-	-362	-3.0	-	-362	-3.0
• Lease Revenue Debt Service Adjustment	-	-	-	-42	-	-
Totals, Other Workload Budget Adjustments	\$17,569	\$235	-3.0	\$13,639	\$244	-3.0
Totals, Workload Budget Adjustments	\$17,569	\$235	-3.0	\$29,170	\$334	51.5
Totals, Budget Adjustments	\$17,569	\$235	-3.0	\$29,170	\$334	51.5

PROGRAM DESCRIPTIONS

6990 - FARM AND HOME LOANS TO VETERANS

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

6995 - VETERANS CLAIMS AND RIGHTS

The Veteran Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Veterans Outreach Program, California Transition Assistance Program, Veterans Housing and Homelessness Prevention program, Medi-Cal Cost Avoidance Program, Veterans Claims and Appeals Representation, State Veteran Cemeteries, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise Program, Veterans Mental Health Program including Veteran Justice Outreach and Incarcerated Veterans, Homeless Veterans Outreach Program, Veterans Driver License Program, and the Veterans License Plate Program. California, with approximately 1.6 million veterans, represents 8.2 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 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

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8955 Department of Veterans Affairs - Continued

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 the 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, and business services. These costs are distributed to the major programs.

DETAILED EXPENDITURES BY PROGRAM

			<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS				
6990	FARM AND HOME LOANS TO VETERANS				
	State Operations:				
0590	Veterans Debenture Revenue Fund		\$127	\$-	\$-
0592	Veterans Farm and Home Building Fund of 1943		52,663	49,699	49,788
8062	Pooled Self-Insurance Fund		4,970	6,000	6,000
	Totals, State Operations		\$57,760	\$55,699	\$55,788
	SUBPROGRAM REQUIREMENTS				
6990010	Property Acquisition				
	State Operations:				
0592	Veterans Farm and Home Building Fund of 1943		\$2,542	\$3,211	\$3,297
	Totals, State Operations		\$2,542	\$3,211	\$3,297
	SUBPROGRAM REQUIREMENTS				
6990019	Loan Service				
	State Operations:				
0590	Veterans Debenture Revenue Fund		\$127	\$-	\$-
0592	Veterans Farm and Home Building Fund of 1943		16,448	11,488	11,491
	Totals, State Operations		\$16,575	\$11,488	\$11,491
	SUBPROGRAM REQUIREMENTS				
6990028	Loan Funding				
	State Operations:				
0592	Veterans Farm and Home Building Fund of 1943		\$33,673	\$35,000	\$35,000
8062	Pooled Self-Insurance Fund		4,970	6,000	6,000
	Totals, State Operations		\$38,643	\$41,000	\$41,000
	PROGRAM REQUIREMENTS				
6995	VETERANS CLAIMS AND RIGHTS				
	State Operations:				
0001	General Fund		\$8,553	\$10,912	\$12,738
0083	Veterans Service Office Fund		50	52	52
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund		33	66	66
0890	Federal Trust Fund		2,115	2,780	2,785
0942	Special Deposit Fund		5	-	-
0995	Reimbursements		458	712	712
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		157	65	65
3085	Mental Health Services Fund		225	256	256
6082	Housing for Veterans Funds		294	425	425
	Totals, State Operations		\$11,890	\$15,268	\$17,099
	Local Assistance:				
0001	General Fund		\$5,600	\$5,700	\$9,250
0083	Veterans Service Office Fund		834	935	935

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8955 Department of Veterans Affairs - Continued

			<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0995	Reimbursements		838	838	838
3085	Mental Health Services Fund		269	1,270	1,270
	Totals, Local Assistance		\$7,541	\$8,743	\$12,293
	SUBPROGRAM REQUIREMENTS				
6995010	Claims Representation				
	State Operations:				
0001	General Fund		\$7,575	\$9,728	\$11,698
0083	Veterans Service Office Fund		50	52	52
0890	Federal Trust Fund		1,556	2,252	2,257
0942	Special Deposit Fund		5	-	-
0995	Reimbursements		450	704	704
3085	Mental Health Services Fund		225	256	256
6082	Housing for Veterans Funds		294	425	425
	Totals, State Operations		\$10,155	\$13,417	\$15,392
	SUBPROGRAM REQUIREMENTS				
6995019	County Subvention				
	Local Assistance:				
0001	General Fund		\$5,600	\$5,700	\$9,250
0083	Veterans Service Office Fund		834	935	935
0995	Reimbursements		838	838	838
3085	Mental Health Services Fund		269	1,270	1,270
	Totals, Local Assistance		\$7,541	\$8,743	\$12,293
	SUBPROGRAM REQUIREMENTS				
6995028	Cemetery Operations				
	State Operations:				
0001	General Fund		\$978	\$1,184	\$1,040
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund		33	66	66
0890	Federal Trust Fund		559	528	528
0995	Reimbursements		8	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		157	65	65
	Totals, State Operations		\$1,735	\$1,851	\$1,707
	PROGRAM REQUIREMENTS				
7000	CARE OF SICK AND DISABLED VETERANS				
	State Operations:				
0001	General Fund		\$365,317	\$407,188	\$412,238
0995	Reimbursements		-	20	20
	Totals, State Operations		\$365,317	\$407,208	\$412,258
	SUBPROGRAM REQUIREMENTS				
7000010	Headquarters				
	State Operations:				
0001	General Fund		\$33,278	\$43,556	\$44,824
	Totals, State Operations		\$33,278	\$43,556	\$44,824
	SUBPROGRAM REQUIREMENTS				
7000019	Veterans Home of California at Yountville				
	State Operations:				
0001	General Fund		\$102,775	\$106,522	\$109,130
0995	Reimbursements		-	20	20
	Totals, State Operations		\$102,775	\$106,542	\$109,150
	SUBPROGRAM REQUIREMENTS				
7000028	Veterans Home of California at Barstow				

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8955 Department of Veterans Affairs - Continued

				<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	State Operations:					
0001	General Fund			\$25,063	\$25,957	\$26,815
	Totals, State Operations			\$25,063	\$25,957	\$26,815
	SUBPROGRAM REQUIREMENTS					
7000037	Veterans Home of California at Chula Vista					
	State Operations:					
0001	General Fund			\$37,971	\$39,416	\$40,541
	Totals, State Operations			\$37,971	\$39,416	\$40,541
	SUBPROGRAM REQUIREMENTS					
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)					
	State Operations:					
0001	General Fund			\$83,352	\$95,779	\$95,475
	Totals, State Operations			\$83,352	\$95,779	\$95,475
	SUBPROGRAM REQUIREMENTS					
7000055	Veterans Home of California at Redding					
	State Operations:					
0001	General Fund			\$31,954	\$36,116	\$35,930
	Totals, State Operations			\$31,954	\$36,116	\$35,930
	SUBPROGRAM REQUIREMENTS					
7000064	Veterans Home of California at Fresno					
	State Operations:					
0001	General Fund			\$50,924	\$59,842	\$59,523
	Totals, State Operations			\$50,924	\$59,842	\$59,523
	PROGRAM REQUIREMENTS					
7005	VETERANS MEMORIALS FUND					
	State Operations:					
0621	California Veterans Memorial Registry Fund			\$-	\$1	\$1
	Totals, State Operations			\$-	\$1	\$1
	SUBPROGRAM REQUIREMENTS					
9900100	Administration					
	State Operations:					
0001	General Fund			\$36,646	\$48,396	\$50,695
	Totals, State Operations			\$36,646	\$48,396	\$50,695
	SUBPROGRAM REQUIREMENTS					
9900200	Administration - Distributed					
	State Operations:					
0001	General Fund			-\$36,646	-\$48,396	-\$50,695
	Totals, State Operations			-\$36,646	-\$48,396	-\$50,695
	TOTALS, EXPENDITURES					
	State Operations			434,967	478,176	485,146
	Local Assistance			7,541	8,743	12,293
	Totals, Expenditures			\$442,508	\$486,919	\$497,439

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PERSONAL SERVICES						
Baseline Positions	3,151.6	3,184.5	3,186.5	\$178,406	\$184,394	\$184,335
Other Adjustments	-182.9	-3.0	51.5	4,839	7,016	8,906

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8955 Department of Veterans Affairs - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Net Totals, Salaries and Wages	2,968.7	3,181.5	3,238.0	\$183,245	\$191,410	\$193,241
Staff Benefits	-	-	-	98,972	110,116	111,324
Totals, Personal Services	2,968.7	3,181.5	3,238.0	\$282,217	\$301,526	\$304,565
OPERATING EXPENSES AND EQUIPMENT				\$91,692	\$132,455	\$136,374
SPECIAL ITEMS OF EXPENSES				61,058	44,195	44,207
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$434,967	\$478,176	\$485,146
2 Local Assistance				Expenditures		
				2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental				\$7,541	\$8,743	\$12,293
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$7,541	\$8,743	\$12,293

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$345,823	\$373,632	\$398,113
Allocation for Employee Compensation	-	6,929	-
Allocation for Other Post-Employment Benefits	-	2,154	-
Allocation for Staff Benefits	-	2,701	-
Section 3.60 Pension Contribution Adjustment	-	1,779	-
Section 6.10 Deferred Maintenance Project Funding	-	4,000	-
003 Budget Act appropriation (Veterans Homes)	26,774	26,752	26,710
Lease Revenue Debt Service Adjustment	-	1	-
Lease Revenue Debt Service CY Adjustment	-	-1	-
017 Budget Act appropriation	102	147	153
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 8955-001-0001, Budget Act of 2016 (Headquarters)	1,171	-	-
Totals Available	\$373,870	\$418,100	\$424,976
TOTALS, EXPENDITURES	\$373,870	\$418,100	\$424,976
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$50	\$52	\$52
Totals Available	\$50	\$52	\$52
TOTALS, EXPENDITURES	\$50	\$52	\$52
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$31	\$60	\$60
Military and Veterans Code section 1403(c)	2	6	6
Totals Available	\$33	\$66	\$66
TOTALS, EXPENDITURES	\$33	\$66	\$66
0590 Veterans Debenture Revenue Fund			

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Chapter 1488, Statutes of 1970	\$127	-	-
TOTALS, EXPENDITURES	\$127	-	-
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,542	\$3,124	\$3,297
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Military and Veterans Code section 988 (Headquarters)	16,448	11,453	11,491
Allocation for Employee Compensation	-	204	-
Allocation for Other Post-Employment Benefits	-	64	-
Allocation for Staff Benefits	-	78	-
Farm & Home Loan Baseline Adjustment	-	-362	-
Section 3.60 Pension Contribution Adjustment	-	51	-
Military and Veterans Code section 988 (debt service) (Headquarters)	33,673	35,000	35,000
Totals Available	\$52,663	\$49,699	\$49,788
TOTALS, EXPENDITURES	\$52,663	\$49,699	\$49,788
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,115	\$2,697	\$2,785
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$2,115	\$2,780	\$2,785
TOTALS, EXPENDITURES	\$2,115	\$2,780	\$2,785
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$5	-	-
TOTALS, EXPENDITURES	\$5	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$458	\$732	\$732
TOTALS, EXPENDITURES	\$458	\$732	\$732
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$65	\$65
Totals Available	\$157	\$65	\$65
TOTALS, EXPENDITURES	\$157	\$65	\$65
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$245	\$256
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-

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8955 Department of Veterans Affairs - Continued

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$225	\$256	\$256
TOTALS, EXPENDITURES	\$225	\$256	\$256
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$294	\$406	\$425
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$294	\$425	\$425
TOTALS, EXPENDITURES	\$294	\$425	\$425
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)	(\$138)	(\$642)	(\$351)
TOTALS, EXPENDITURES	-	-	-
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$4,970	\$6,000	\$6,000
TOTALS, EXPENDITURES	\$4,970	\$6,000	\$6,000
Total Expenditures, All Funds, (State Operations)	\$434,967	\$478,176	\$485,146
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$5,600	\$5,700	\$5,600
102 Budget Act appropriation	-	-	3,650
TOTALS, EXPENDITURES	\$5,600	\$5,700	\$9,250
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$834	\$935	\$935
Totals Available	\$834	\$935	\$935
TOTALS, EXPENDITURES	\$834	\$935	\$935
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$269	\$1,270	\$1,270
Totals Available	\$269	\$1,270	\$1,270
TOTALS, EXPENDITURES	\$269	\$1,270	\$1,270
Total Expenditures, All Funds, (Local Assistance)	\$7,541	\$8,743	\$12,293
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$442,508	\$486,919	\$497,439

FUND CONDITION STATEMENTS

2017-18* 2018-19* 2019-20*

0083 Veterans Service Office Fund^s^{*} 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

	2017-18*	2018-19*	2019-20*
BEGINNING BALANCE	\$1,866	\$2,104	\$2,269
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$1,869</u>	<u>\$2,104</u>	<u>\$2,269</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,092	1,153	1,153
4163000 Investment Income - Surplus Money Investments	31	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,123</u>	<u>\$1,156</u>	<u>\$1,156</u>
Total Resources	<u>\$2,992</u>	<u>\$3,260</u>	<u>\$3,425</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	50	52	52
8955 Department of Veterans Affairs (Local Assistance)	834	935	935
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	4
Total Expenditures and Expenditure Adjustments	<u>\$888</u>	<u>\$991</u>	<u>\$991</u>
FUND BALANCE	<u>\$2,104</u>	<u>\$2,269</u>	<u>\$2,434</u>
Reserve for economic uncertainties	2,104	2,269	2,434
0180 Northern California Veterans Cemetery Master Development Fund^s			
BEGINNING BALANCE	\$143	\$143	\$143
Adjusted Beginning Balance	<u>\$143</u>	<u>\$143</u>	<u>\$143</u>
Total Resources	<u>\$143</u>	<u>\$143</u>	<u>\$143</u>
FUND BALANCE	<u>\$143</u>	<u>\$143</u>	<u>\$143</u>
Reserve for economic uncertainties	143	143	143
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund^s			
BEGINNING BALANCE	\$396	\$496	\$506
Adjusted Beginning Balance	<u>\$396</u>	<u>\$496</u>	<u>\$506</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	122	74	74
4163000 Investment Income - Surplus Money Investments	6	-	-
4171300 Donations	11	6	6
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$139</u>	<u>\$81</u>	<u>\$81</u>
Total Resources	<u>\$535</u>	<u>\$577</u>	<u>\$587</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	33	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	5	5
Total Expenditures and Expenditure Adjustments	<u>\$39</u>	<u>\$71</u>	<u>\$71</u>
FUND BALANCE	<u>\$496</u>	<u>\$506</u>	<u>\$516</u>
Reserve for economic uncertainties	496	506	516
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund^s			
BEGINNING BALANCE	\$53	\$26	\$25
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$52</u>	<u>\$26</u>	<u>\$25</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)	138	642	351

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8955 Department of Veterans Affairs - Continued

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	\$138	\$642	\$351
Total Resources	\$190	\$668	\$376
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	157	65	65
8955 Department of Veterans Affairs (Capital Outlay)	-	571	268
9892 Supplemental Pension Payments (State Operations)	-	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	4	2
Total Expenditures and Expenditure Adjustments	\$164	\$643	\$338
FUND BALANCE	\$26	\$25	\$38
Reserve for economic uncertainties	26	25	38
3313 Southern California Veterans Cemetery Master Development Fund^s			
BEGINNING BALANCE	-	\$4,500	\$4,500
Adjusted Beginning Balance	-	\$4,500	\$4,500
Total Resources	-	\$4,500	\$4,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay)	\$500	-	-
Expenditure Adjustments:			
Less funding provided by General Fund (Capital Outlay)	-5,000	-	-20,000
Total Expenditures and Expenditure Adjustments	-\$4,500	-	-\$20,000
FUND BALANCE	\$4,500	\$4,500	\$24,500
Reserve for economic uncertainties	4,500	4,500	24,500

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3,151.6	3,184.5	3,186.5	\$178,406	\$184,394	\$184,335
Salary and Other Adjustments	-182.9	-3.0	-3.0	4,839	7,016	7,150
Workload and Administrative Adjustments						
California Transition Assistance Program						
Assoc Govt Program Analyst	-	-	6.0	-	-	403
Staff Svcs Mgr I	-	-	1.0	-	-	79
Staff Svcs Mgr III	-	-	1.0	-	-	101
Care Staffing and Operations						
Pharmacist I	-	-	3.0	-	-	378
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Emergency Coordination						
Staff Svcs Mgr I	-	-	1.0	-	-	80
Minority and Underrepresented Veterans Division						
Assoc Govt Program Analyst	-	-	2.0	-	-	134
Office Techn (Typing)	-	-	1.0	-	-	41
Program Review and Audits						
Assoc Mgmt Auditor	-	-	3.0	-	-	218
Office Techn (Typing)	-	-	1.0	-	-	41
Sr Mgmt Auditor	-	-	1.0	-	-	90
Supvng Mgmt Auditor	-	-	1.0	-	-	104
Technical Adjustment to Convert Blanket Positions to Authorized Positions						

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8955 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Accountant I (Spec)	-	-	1.0	-	-	-
Administrative Asst	-	-	1.0	-	-	-
Assoc Budget Analyst	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Auto Equipt Opr I	-	-	1.0	-	-	-
Bldg Maint Worker	-	-	1.0	-	-	-
C.E.A.	-	-	1.0	-	-	-
Certified Nursing Asst	-	-	3.0	-	-	-
Chief Physician & Surgeon	-	-	1.0	-	-	-
Clinical Soc Worker (Hlth Facility)	-	-	1.0	-	-	-
Cook Spec II	-	-	1.0	-	-	-
Dietetic Techn	-	-	1.0	-	-	-
Food Svc Techn I	-	-	2.0	-	-	-
Groundskeeper	-	-	1.0	-	-	-
Hosp Administrative Resident II	-	-	2.0	-	-	-
Info Tech Assoc	-	-	3.0	-	-	-
Licensed Vocational Nurse	-	-	1.0	-	-	-
Pharmacy Svcs Mgr	-	-	1.0	-	-	-
Physical Therapist II	-	-	1.0	-	-	-
Registered Nurse	-	-	1.5	-	-	-
Security Guard	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	1.0	-	-	-
Stationary Engr	-	-	1.0	-	-	-
Supvng Rehab Therapist	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			54.5	\$-	\$-	\$1,756
Totals, Adjustments	-182.9	-3.0	51.5	\$4,839	\$7,016	\$8,906
TOTALS, SALARIES AND WAGES	2,968.7	3,181.5	3,238.0	\$183,245	\$191,410	\$193,241

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. 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. The three cemeteries operated by CalVet are located in Igo, near Redding, Yountville, and Seaside, and contain a total of approximately 24,000 gravesites on 91 usable acres. A pre-application has been submitted to the United States Department of Veterans Affairs for a fourth state cemetery to be located in Southern California.

SUMMARY OF PROJECTS

		State Building Program Expenditures			
			2017-18*	2018-19*	2019-20*
7015 CAPITAL OUTLAY Projects					
0000617	California Central Coast Veterans Cemetery, City of Seaside		1,212	621	7,384
	Preliminary Plans		1,212	-	-
	Working Drawings		-	621	-
	Construction		-	-	7,384
0000619	Veterans Home - Fresno		1,871	1,468	-
	Construction		1,871	1,468	-

* 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

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
7015		CAPITAL OUTLAY Projects			
0000621	Veterans Home - Redding		887	1,593	-
	Construction		887	1,593	-
0000623	Yountville: Central Plant Upgrade		192	14,705	-
	Working Drawings		192	-	-
	Construction		-	14,705	-
0000624	Veterans Home of California, Yountville: Chilled Water Distribution System Renovation		47	10,957	-
	Working Drawings		47	-	-
	Construction		-	10,957	-
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation		1,080	-	-
	Working Drawings		1,080	-	-
0000679	Unallocated funds for the Department of Veterans Affairs, Veterans Homes of California		-	3,428	-
	Various Items		-	3,428	-
0000690	Southern California Veterans Cemetery, City of Irvine		500	-	-
	Study		500	-	-
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade		-	-	917
	Preliminary Plans		-	-	76
	Working Drawings		-	-	100
	Construction		-	-	741
0000706	Veterans Home of California, Yountville: Skilled Nursing Facility		-	7,098	-
	Performance Criteria		-	7,098	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$5,789	\$39,870	\$8,301
FUNDING			2017-18*	2018-19*	2019-20*
0001	General Fund		\$6,212	\$7,148	\$21,155
0668	Public Buildings Construction Fund Subaccount		1,127	4,321	-
0701	Veterans Home Fund		192	8,753	-
0890	Federal Trust Fund		2,758	19,077	6,878
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		-	571	268
3313	Southern California Veterans Cemetery Master Development Fund		-4,500	-	-20,000
TOTALS, EXPENDITURES, ALL FUNDS			\$5,789	\$39,870	\$8,301

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,212	\$7,098	\$917
311 Budget Act appropriation (transfer to the Southern California Veterans Cemetery Master Development Fund)	5,000	-	20,000
Prior Year Balances Available:			
Item 8955-301-0001, Budget Act of 2017 as reappropriated by Item 8955-491, Budget Act of 2019	-	288	238
Totals Available	\$6,212	\$7,386	\$21,155
Balance available in subsequent years	-	-238	-
TOTALS, EXPENDITURES	\$6,212	\$7,148	\$21,155
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
310 Budget Act appropriation	\$1,127	-	-

* 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

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
Prior Year Balances Available:			
Item 8955-310-0668, Budget Act of 2017	-	4,321	-
Totals Available	\$1,127	\$4,321	-
TOTALS, EXPENDITURES	\$1,127	\$4,321	-
0701 Veterans Home Fund			
Prior Year Balances Available:			
Military and Veterans Code section 1104.2	192	8,753	-
Totals Available	\$192	\$8,753	-
TOTALS, EXPENDITURES	\$192	\$8,753	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$6,878
Government Code section 15819.65(e)	2,758	-	-
Past Year Adjustments	-	3,061	-
Prior Year Balances Available:			
Item 8955-301-0890, Budget Act of 2017	-	16,016	-
Totals Available	\$2,758	\$19,077	\$6,878
TOTALS, EXPENDITURES	\$2,758	\$19,077	\$6,878
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$571	\$268
TOTALS, EXPENDITURES	-	\$571	\$268
3313 Southern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	-	-
TOTALS, EXPENDITURES	\$500	-	-
Less funding provided by General Fund	-5,000	-	-20,000
NET TOTALS, EXPENDITURES	-\$4,500	-	-\$20,000
Total Expenditures, All Funds, (Capital Outlay)	\$5,789	\$39,870	\$8,301

* 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

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, that provides California homeowners assistance through a \$7,000 exemption from property tax, and the Open Space Subventions Program, that provides tax relief to individuals who agreed to hold their land as open space under the Williamson Act of 1965. In addition, this budget receives the excess funds from loan repayments from individuals who participated in the Senior Citizens' Property Tax Postponement Program, provides funding to help cities and counties accurately report population data for the 2020 United States Census, and helps defray the local agency costs of recall elections in 2018.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7500	Homeowners' Property Tax Relief	-	-	-	\$411,613	\$423,595	\$418,195
7505	Subventions for Open Space	-	-	-	-	1	1
7510	Senior Citizens' Property Tax Postponement Loan Repayments	-	-	-	-5,260	-6,100	-5,700
7515	Recall Elections	-	-	-	3,609	-	-
7520	Local Update of Census Address	-	-	-	285	6,715	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$410,247	\$424,211	\$412,496
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$411,612	\$426,716	\$415,001
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund				-1,365	-2,505	-2,505
TOTALS, EXPENDITURES, ALL FUNDS					\$410,247	\$424,211	\$412,496

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 and 16120-16122.

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.

7510-Senior Citizens' Property Tax Postponement Loan Repayments:

Revenue and Taxation Code section 20501-20646.

7515-Recall Elections:

2017 Budget Act provisional language; Chapter 5, Statutes of 2018.

7520 - Local Update of Census Address Program:

2017 Budget Act provisional language.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$6,715	\$-	-	\$-5,000	\$-	-
Totals, Other Workload Budget Adjustments	\$6,715	\$-	-	\$-5,000	\$-	-
Totals, Workload Budget Adjustments	\$6,715	\$-	-	\$-5,000	\$-	-
Totals, Budget Adjustments	\$6,715	\$-	-	\$-5,000	\$-	-

* 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

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.

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.

7510 - SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS

The Senior Citizens' Property Tax Postponement Program allows eligible homeowners to defer payment of residential property tax. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. The Senior Citizens' Property Tax Postponement Loan Repayments Program captures repayments from individuals that participated in the Senior Citizens' Property Tax Postponement Program and transfers to the General Fund the amount in excess of what is required to fund the Postponement Program claims. The Program was suspended in 2009 and was reestablished via legislation in 2014 (Chapter 703, Statutes of 2014).

7515 - RECALL ELECTIONS

Recall Elections provides funding for counties to pay for the costs of state recall elections in 2018, including expenses for verifying signatures, printing ballots and voter information guides, and operating polling places in accordance with section 11108 of the Elections Code.

7520 - LOCAL UPDATE OF CENSUS ADDRESS PROGRAM

The Local Update of Census Address Program provides population-based incentive grants of between \$7,500 and \$125,000 to cities and counties, to ensure they participate in the review and update of the United States Census Bureau's Master Address List for the 2020 Census.

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
7500	HOMEOWNERS' PROPERTY TAX RELIEF			
	Local Assistance:			
0001	General Fund	\$407,718	\$420,000	\$415,000
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	3,895	3,595	3,195
	Totals, Local Assistance	\$411,613	\$423,595	\$418,195
	PROGRAM REQUIREMENTS			
7505	SUBVENTIONS FOR OPEN SPACE			
	Local Assistance:			
0001	General Fund	\$-	\$1	\$1
	Totals, Local Assistance	\$-	\$1	\$1
	PROGRAM REQUIREMENTS			
7510	SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS			
	Local Assistance:			
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-\$5,260	-\$6,100	-\$5,700
	Totals, Local Assistance	-\$5,260	-\$6,100	-\$5,700
	PROGRAM REQUIREMENTS			
7515	RECALL ELECTIONS			

* 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

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	Local Assistance:			
0001	General Fund	\$3,609	\$-	\$-
	Totals, Local Assistance	\$3,609	\$-	\$-
	PROGRAM REQUIREMENTS			
7520	LOCAL UPDATE OF CENSUS ADDRESS			
	Local Assistance:			
0001	General Fund	\$285	\$6,715	\$-
	Totals, Local Assistance	\$285	\$6,715	\$-
	TOTALS, EXPENDITURES			
	Local Assistance	410,247	424,211	412,496
	Totals, Expenditures	\$410,247	\$424,211	\$412,496

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	Grants and Subventions - Governmental	\$410,247	\$424,211	\$412,496
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$410,247	\$424,211	\$412,496

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$420,001	\$415,001
101 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	411,612	-	-
Prior Year Balances Available:			
Item 9100-101-0001, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	-	6,715	-
Totals Available	\$411,612	\$426,716	\$415,001
TOTALS, EXPENDITURES			
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Government Code section 16180	-\$1,365	-\$2,505	-\$2,505
TOTALS, EXPENDITURES	-\$1,365	-\$2,505	-\$2,505
Total Expenditures, All Funds, (Local Assistance)	\$410,247	\$424,211	\$412,496

* 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

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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7540 Aid to Local Government	-	-	-	\$138	\$64,493	\$71,647
7575 County Assessors' Grant Program	-	-	-	-	4,024	5,976
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$138	\$68,517	\$77,623
FUNDING	2017-18*		2018-19*		2019-20*	
0001 General Fund	\$138		\$68,517		\$77,623	
TOTALS, EXPENDITURES, ALL FUNDS	\$138		\$68,517		\$77,623	

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7540-Aid to Local Government

Government Code Section 12525.5, and Revenue and Taxation Code Sections 97.68 and 97.70.

7575-County Assessors' Grant Program

Revenue and Taxation Code Section 95.5.

MAJOR PROGRAM CHANGES

- Funding for Fire Recovery – The Budget includes \$10 million General Fund to address the Camp Fire's impacts to housing, public infrastructure, and public safety. The Budget also includes \$15 million General Fund to provide funding for local governments most affected by recent fires.
- Relief for Property Tax Losses Caused by the 2018 Wildfires – The Budget includes \$518,000 General Fund to reimburse the counties of Los Angeles, Mendocino, Napa, Orange, San Diego, Solano, Tuolumne, and Ventura for property tax losses incurred in the 2018-19 fiscal year as a result of the 2018 wildfires.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relief for Property Tax Losses Caused by the 2018 Wildfires	\$-	\$-	-	\$31,331	\$-	-
• City of San Diego Park Blvd Improvements	-	-	-	21,000	-	-
• Funding for Local Governments Most Affected by Recent Fires	-	-	-	15,000	-	-
• Camp Fire Recovery	-	-	-	10,000	-	-
• Destination Crenshaw Project	-	-	-	10,000	-	-
• Homelessness Program in San Gabriel Valley	-	-	-	5,625	-	-
• India Basin Remediation	-	-	-	4,000	-	-
• City of Pacifica's Pacific Beach Blvd Promenade	-	-	-	1,500	-	-
• Sebastopol Flood Relief	-	-	-	1,500	-	-
• South Bay Fiber Optics	-	-	-	1,200	-	-

* 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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Paradise Sewer Project Environmental Document Preparation	-	-	-	800	-	-
• Relief Updates for Property Tax Losses Caused by the 2018 Wildfires	-	-	-	518	-	-
• San Fernando Police Department Grant	-	-	-	360	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$102,834	\$-	-
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	30,355	-	-	-30,392	-	-
Totals, Other Workload Budget Adjustments	\$30,355	\$-	-	\$-30,392	\$-	-
Totals, Workload Budget Adjustments	\$30,355	\$-	-	\$72,442	\$-	-
Totals, Budget Adjustments	\$30,355	\$-	-	\$72,442	\$-	-

PROGRAM DESCRIPTIONS

7540 - AID TO LOCAL GOVERNMENT

This program includes funding for insufficient Educational Revenue Augmentation Fund amounts, to support local communities in their recovery from the 2018 wildfires, and to provide backfill for property tax losses suffered by local agencies due to various wildfires.

7575 - COUNTY ASSESSORS' GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
7540	AID TO LOCAL GOVERNMENT			
	Local Assistance:			
0001	General Fund		\$138	\$64,493
	Totals, Local Assistance	\$138	\$64,493	\$71,647
	PROGRAM REQUIREMENTS			
7575	COUNTY ASSESSORS' GRANT PROGRAM			
	Local Assistance:			
0001	General Fund		\$-	\$4,024
	Totals, Local Assistance	\$-	\$4,024	\$5,976
	TOTALS, EXPENDITURES			
	Local Assistance		138	68,517
	Totals, Expenditures	\$138	\$68,517	\$77,623

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2017-18*	2018-19*	2019-20*
	Grants and Subventions - Governmental	\$138	\$68,517	\$77,623
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138	\$68,517	\$77,623

* 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2017-18*	2018-19*	2019-20*
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$71,503
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2019	-	32,981	-
Relief for Property Tax Losses Caused by the 2018 Wildfires	-	31,331	-
110 Budget Act appropriation	138	181	144
115 Budget Act appropriation	-	5,000	5,000
Prior Year Balances Available:			
Item 9210-115-0001, Budget Act of 2018 as reappropriated by Item 9210-490, Budget Act of 2019	-	-	976
Totals Available	\$138	\$69,493	\$77,623
Balance available in subsequent years	-	-976	-
TOTALS, EXPENDITURES	\$138	\$68,517	\$77,623
Total Expenditures, All Funds, (Local Assistance)	\$138	\$68,517	\$77,623

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
3149 Local Safety and Protection Account, Transportation Tax Fund^S			
BEGINNING BALANCE	\$704	\$704	\$704
Adjusted Beginning Balance	<u>\$704</u>	<u>\$704</u>	<u>\$704</u>
Total Resources	<u>\$704</u>	<u>\$704</u>	<u>\$704</u>
FUND BALANCE	<u>\$704</u>	<u>\$704</u>	<u>\$704</u>
Reserve for economic uncertainties	704	704	704

* 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

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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7580 Trial Court Security	-	-	-	\$5,277	\$7,000	\$7,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,277	\$7,000	\$7,000
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$5,277	\$7,000	\$7,000
TOTALS, EXPENDITURES, ALL FUNDS				\$5,277	\$7,000	\$7,000

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2017-18*			2018-19*			2019-20*		
		2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*
7580 TRIAL COURT SECURITY										
Local Assistance:										
0001 General Fund		\$5,277			\$7,000			\$7,000		
Totals, Local Assistance		\$5,277			\$7,000			\$7,000		
TOTALS, EXPENDITURES										
Local Assistance		5,277			7,000			7,000		
Totals, Expenditures		\$5,277			\$7,000			\$7,000		

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental		\$5,277	\$7,000	\$7,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$5,277	\$7,000	\$7,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2 LOCAL ASSISTANCE	2017-18*			2018-19*			2019-20*		
		2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*
0001 General Fund										
APPROPRIATIONS										
101 Budget Act appropriation		\$5,277			\$7,000			\$7,000		
Totals Available		\$5,277			\$7,000			\$7,000		
TOTALS, EXPENDITURES										
Total Expenditures, All Funds, (Local Assistance)		\$5,277			\$7,000			\$7,000		

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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7590 Bailiffs	-	-	-	\$280	\$840	\$3,757
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$280	\$840	\$3,757
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$280	\$840	\$3,757
TOTALS, EXPENDITURES, ALL FUNDS				\$280	\$840	\$3,757

MAJOR PROGRAM CHANGES

- The Budget includes \$2.9 million for bailiffs to support 25 newly authorized judgeships.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Security for Superior Court Judgeships	\$-	\$-	-	\$2,917	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,917	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$2,917	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$2,917	\$-	-

DETAILED EXPENDITURES BY PROGRAM

			2017-18*			2018-19*			2019-20*				
			2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*	2017-18*	2018-19*	2019-20*		
PROGRAM REQUIREMENTS													
BAILIFFS													
Local Assistance:													
7590	0001	General Fund		\$280		\$840		\$840		\$3,757			
		Totals, Local Assistance		\$280		\$840		\$840		\$3,757			
TOTALS, EXPENDITURES													
		Local Assistance		280		840		840		3,757			
		Totals, Expenditures		\$280		\$840		\$840		\$3,757			

EXPENDITURES BY CATEGORY

			Expenditures		
			2017-18*	2018-19*	2019-20*
		2 Local Assistance			
		Grants and Subventions - Governmental	\$280	\$840	\$3,757
		TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$280	\$840	\$3,757

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

9286 Trial Court Security - Judgeships - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$280	\$840	\$3,757
TOTALS, EXPENDITURES	\$280	\$840	\$3,757
Total Expenditures, All Funds, (Local Assistance)	\$280	\$840	\$3,757

* 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

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

	7600	Payment to local government for costs of homicide trials	Positions			Expenditures		
			2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	7600	Payment to local government for costs of homicide trials	-	-	-	\$9	\$2	\$1
		TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$9	\$2	\$1
		FUNDING		2017-18*		2018-19*		2019-20*
	0001	General Fund		\$9		\$2		\$1
		TOTALS, EXPENDITURES, ALL FUNDS		\$9		\$2		\$1

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

MAJOR PROGRAM CHANGES

- The Budget includes \$800 to reimburse Mariposa County for homicide trial costs.

DETAILED BUDGET ADJUSTMENTS

		2018-19*			2019-20*			
		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	\$-	-	\$-	\$-	-	

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.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
7600	PAYMENT TO LOCAL GOVERNMENT FOR COSTS OF HOMICIDE TRIALS			
	Local Assistance:			

* 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

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0001	General Fund	\$9	\$2	\$1
	Totals, Local Assistance	\$9	\$2	\$1
	TOTALS, EXPENDITURES			
	Local Assistance	9	2	1
	Totals, Expenditures	\$9	\$2	\$1

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	Grants and Subventions - Governmental	\$9	\$2	\$1
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9	\$2	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2017-18*	2018-19*	2019-20*
	2 LOCAL ASSISTANCE			
	0001 General Fund			
	APPROPRIATIONS			
101	Budget Act appropriation	\$9	\$1	\$1
	Payment for State Homicide Trials	-	1	-
	TOTALS, EXPENDITURES	\$9	\$2	\$1
	Total Expenditures, All Funds, (Local Assistance)	\$9	\$2	\$1

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9350 Shared Revenues

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
0505	Loan Repayments	-	-	-	\$75,000	\$75,000	\$75,000
7620	Apportionments: General Fund	-	-	-	505	505	505
7625	Apportionments: Special Funds	-	-	-	1,746,850	2,434,641	2,796,151
7630	Apportionments: Federal Funds	-	-	-	15,176	15,176	22,960
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$1,837,531	\$2,525,322	\$2,894,616
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$505	\$505	\$505
0034	Geothermal Resources Development Account				1,374	1,374	1,374
0062	Highway Users Tax Account, Transportation Tax Fund				1,342,750	1,364,286	1,693,057
0261	Off Highway License Fee Fund				1,961	1,961	1,961
0874	United States Flood Control Receipts Fund				123	123	123
0878	United States Forest Reserve Fund				10,291	10,291	18,075
0882	United States Grazing Fees Fund				70	70	70
0890	Federal Trust Fund				4,692	4,692	4,692
0965	Timber Tax Fund				9,931	9,931	9,931
3007	Traffic Congestion Relief Fund				75,000	75,000	75,000
3270	Local Charges for Prepaid Mobile Telephony Service Fund				4,386	5,117	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				386,448	1,051,972	1,089,828
TOTALS, EXPENDITURES, ALL FUNDS					\$1,837,531	\$2,525,322	\$2,894,616

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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$287	\$-92,151	-	\$287	\$-57,392	-
Totals, Other Workload Budget Adjustments	\$287	\$-92,151	-	\$287	\$-57,392	-
Totals, Workload Budget Adjustments	\$287	\$-92,151	-	\$287	\$-57,392	-
Totals, Budget Adjustments	\$287	\$-92,151	-	\$287	\$-57,392	-

PROGRAM DESCRIPTIONS

* 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

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>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
0505	LOAN REPAYMENTS			
	Local Assistance:			
3007	Traffic Congestion Relief Fund	\$75,000	\$75,000	\$75,000
	Totals, Local Assistance	\$75,000	\$75,000	\$75,000
	PROGRAM REQUIREMENTS			
7620	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$505	\$505	\$505
	Totals, Local Assistance	\$505	\$505	\$505
	SUBPROGRAM REQUIREMENTS			
7620010	Apportionment of Tideland Revenues			
	Local Assistance:			
0001	General Fund	\$505	\$505	\$505
	Totals, Local Assistance	\$505	\$505	\$505
	PROGRAM REQUIREMENTS			
7625	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			

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9350 Shared Revenues - Continued

		2017-18*	2018-19*	2019-20*
0034	Geothermal Resources Development Account	\$1,374	\$1,374	\$1,374
0062	Highway Users Tax Account, Transportation Tax Fund	1,342,750	1,364,286	1,693,057
0261	Off Highway License Fee Fund	1,961	1,961	1,961
0965	Timber Tax Fund	9,931	9,931	9,931
3270	Local Charges for Prepaid Mobile Telephony Service Fund	4,386	5,117	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	386,448	1,051,972	1,089,828
	Totals, Local Assistance	\$1,746,850	\$2,434,641	\$2,796,151
	SUBPROGRAM REQUIREMENTS			
7625010	Apportionment of Geothermal Resources			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,374	\$1,374	\$1,374
	Totals, Local Assistance	\$1,374	\$1,374	\$1,374
	SUBPROGRAM REQUIREMENTS			
7625020	Apportionment of Motor Vehicle Fuel Tax for County Roads			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$345,216	\$356,188	\$356,156
	Totals, Local Assistance	\$345,216	\$356,188	\$356,156
	SUBPROGRAM REQUIREMENTS			
7625030	Apportionment of Motor Vehicle Fuel Tax for City Streets			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$241,479	\$249,154	\$249,132
	Totals, Local Assistance	\$241,479	\$249,154	\$249,132
	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	\$141,126	\$145,611	\$145,598
	Totals, Local Assistance	\$141,126	\$145,611	\$145,598
	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	\$256,915	\$243,940	\$572,811
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	386,448	1,051,972	1,089,828
	Totals, Local Assistance	\$643,363	\$1,295,912	\$1,662,639
	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	\$358,014	\$369,393	\$369,360
	Totals, Local Assistance	\$358,014	\$369,393	\$369,360
	SUBPROGRAM REQUIREMENTS			
7625070	Apportionment of Off-Highway License Fees to Cities and Counties			
	Local Assistance:			
0261	Off Highway License Fee Fund	\$1,961	\$1,961	\$1,961
	Totals, Local Assistance	\$1,961	\$1,961	\$1,961
	SUBPROGRAM REQUIREMENTS			
7625080	Apportionment of Timber Tax to Counties			
	Local Assistance:			
0965	Timber Tax Fund	\$9,931	\$9,931	\$9,931
	Totals, Local Assistance	\$9,931	\$9,931	\$9,931
	SUBPROGRAM REQUIREMENTS			

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9350 Shared Revenues - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
7625090	Apportionment of Prepaid Mobile Telephony Program			
	Local Assistance:			
3270	Local Charges for Prepaid Mobile Telephony Service Fund	\$4,386	\$5,117	\$-
	Totals, Local Assistance	\$4,386	\$5,117	\$-
	PROGRAM REQUIREMENTS			
7630	APPORTIONMENTS: FEDERAL FUNDS			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	\$123	\$123	\$123
0878	United States Forest Reserve Fund	10,291	10,291	18,075
0882	United States Grazing Fees Fund	70	70	70
0890	Federal Trust Fund	4,692	4,692	4,692
	Totals, Local Assistance	\$15,176	\$15,176	\$22,960
	SUBPROGRAM REQUIREMENTS			
7630010	Apportionment of Federal Receipts from Flood Control Land to Counties			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	\$123	\$123	\$123
	Totals, Local Assistance	\$123	\$123	\$123
	SUBPROGRAM REQUIREMENTS			
7630020	Apportionment of Federal Receipts from Forest Reserves to Counties			
	Local Assistance:			
0878	United States Forest Reserve Fund	\$10,291	\$10,291	\$18,075
	Totals, Local Assistance	\$10,291	\$10,291	\$18,075
	SUBPROGRAM REQUIREMENTS			
7630030	Apportionment of Federal Receipts from Grazing Land to Counties			
	Local Assistance:			
0882	United States Grazing Fees Fund	\$70	\$70	\$70
	Totals, Local Assistance	\$70	\$70	\$70
	SUBPROGRAM REQUIREMENTS			
7630040	Apportionment of Federal Receipts from Potash Lease Revenues to School Districts			
	Local Assistance:			
0890	Federal Trust Fund	\$4,692	\$4,692	\$4,692
	Totals, Local Assistance	\$4,692	\$4,692	\$4,692
	TOTALS, EXPENDITURES			
	Local Assistance	1,837,531	2,525,322	2,894,616
	Totals, Expenditures	\$1,837,531	\$2,525,322	\$2,894,616

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	Grants and Subventions - Governmental	\$1,837,531	\$2,525,322	\$2,894,616
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,837,531	\$2,525,322	\$2,894,616

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2017-18*	2018-19*	2019-20*
	0001 General Fund			
APPROPRIATIONS				

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

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Public Resources Code section 6817	\$505	\$218	\$505
Forecasted Revenue Update	-	287	-
TOTALS, EXPENDITURES	\$505	\$505	\$505
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3821	\$1,374	\$1,322	\$1,374
Forecasted Revenue Update	-	52	-
TOTALS, EXPENDITURES	\$1,374	\$1,374	\$1,374
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code section 2104	\$345,216	\$373,358	\$356,156
Forecasted Revenue Update	-	-17,170	-
Streets and Highways Code sections 2107 and 2107.5	241,479	247,517	249,132
Forecasted Revenue Update	-	1,637	-
Streets and Highways Code section 2106	141,126	148,700	145,598
Forecasted Revenue Update	-	-3,089	-
Streets and Highways Code section 2103	256,915	252,481	572,811
Streets and Highways Code section 2105	358,014	386,029	369,360
Forecasted Revenue Update	-	-25,177	-
TOTALS, EXPENDITURES	\$1,342,750	\$1,364,286	\$1,693,057
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code sections 38230 and 38240	\$1,961	\$1,984	\$1,961
Forecasted Revenue Update	-	-23	-
TOTALS, EXPENDITURES	\$1,961	\$1,961	\$1,961
0874 United States Flood Control Receipts Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from flood control lands	123	123	123
TOTALS, EXPENDITURES	\$123	\$123	\$123
0878 United States Forest Reserve Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from forest reserves	10,291	10,291	18,075
TOTALS, EXPENDITURES	\$10,291	\$10,291	\$18,075
0882 United States Grazing Fees Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from grazing lands	70	70	70
TOTALS, EXPENDITURES	\$70	\$70	\$70
0890 Federal Trust Fund			
Prior Year Balances Available:			
Shared revenues (apportionment of federal potash lease rentals)	4,692	4,692	4,692
TOTALS, EXPENDITURES	\$4,692	\$4,692	\$4,692
0965 Timber Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 38905.1	\$9,931	\$6,882	\$9,931
Forecasted Revenue Update	-	3,049	-
TOTALS, EXPENDITURES	\$9,931	\$9,931	\$9,931
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 16321(c)	\$75,000	\$75,000	\$75,000
TOTALS, EXPENDITURES	\$75,000	\$75,000	\$75,000
3270 Local Charges for Prepaid Mobile Telephony Service Fund			

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9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Revenue and Taxation Code section 42103(b)	\$4,386	\$5,117	-
TOTALS, EXPENDITURES	\$4,386	\$5,117	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code section 2032(h)(2)	\$386,448	\$1,103,862	\$1,089,828
Forecasted Revenue Update	-	-51,890	-
TOTALS, EXPENDITURES	\$386,448	\$1,051,972	\$1,089,828
Total Expenditures, All Funds, (Local Assistance)	\$1,837,531	\$2,525,322	\$2,894,616

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	-	-\$2,230	\$6,456
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)	-\$1,012,502	-1,751,656	-1,733,848
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)	-	15,699	20,875
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)	-	-8,024	-5,594
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)	-	-2,189	-1,525
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	-	15,483	3,486
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)	-1,097,215	-1,171,405	-1,210,080
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)	-256,915	-235,916	-567,217
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)	-70,068	-64,340	-154,696
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-7,200	-7,200	-7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	-1,945,621	-2,023,447	-2,011,251
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	-5,000	-5,000	-5,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-	2,538	-8,162

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9350 Shared Revenues - Continued

	2017-18*	2018-19*	2019-20*
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	-	-21,819	-11,841
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	1,681,113	1,707,577	2,499,210
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	4,061,334	4,921,437	4,884,683
Total Revenues, Transfers, and Other Adjustments	\$1,344,526	\$1,366,108	\$1,694,896
Total Resources	\$1,344,526	\$1,366,108	\$1,694,896
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,632	1,687	1,687
9350 Shared Revenues (Local Assistance)	1,342,750	1,364,286	1,693,057
9892 Supplemental Pension Payments (State Operations)	-	23	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	144	112	109
Total Expenditures and Expenditure Adjustments	\$1,344,526	\$1,366,108	\$1,694,896
FUND BALANCE	-	-	-
0261 Off Highway License Fee Fund^s			
BEGINNING BALANCE	\$417	\$859	\$1,299
Adjusted Beginning Balance	\$417	\$859	\$1,299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	2,400	2,400	2,400
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	3	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,403	\$2,401	\$2,401
Total Resources	\$2,820	\$3,260	\$3,700
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9350 Shared Revenues (Local Assistance)	1,961	1,961	1,961
Total Expenditures and Expenditure Adjustments	\$1,961	\$1,961	\$1,961
FUND BALANCE	\$859	\$1,299	\$1,739
Reserve for economic uncertainties	859	1,299	1,739

* 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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7680 GO Bonds - Debt Service - GO Bonds and CP	-	-	-	\$-	\$44,000	\$52,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$44,000	\$52,500
FUNDING		2017-18*		2018-19*		2019-20*
0001 General Fund				\$-	\$44,000	\$52,500
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$44,000	\$52,500

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

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures****3-YR EXPENDITURES**

	2017-18	2018-19	2019-20
Bond Interest and Redemption	3,459,783	3,547,403	3,379,446
Less amounts paid from other funds	-1,494,609	-1,540,894	-1,673,225
Variable Rate Bond Expenses	14,292	14,600	15,600
Commercial Paper Interest and Expenses	24,561	44,000	52,500
TOTALS, EXPENDITURES (General Fund)	\$4,993,245 <small>1,2,3,4</small>	\$5,146,897 <small>1,2,3,4</small>	\$5,120,771 <small>1,2,3,4</small>

EXPENDITURES BY CATEGORY**SPECIAL ITEMS OF EXPENSE**

	2017-18	2018-19	2019-20
Bonds: Interest	3,253,350	3,320,126	3,421,256
Redemption	3,195,650	3,309,065	3,304,640
Less General Fund amounts replenished from other funds for debt service	-1,489,278	-1,537,740	-1,670,685
Less loan repayment to General Fund from other funds	-5,331	-3,154	-2,540
Variable Rate Bond Expenses	14,292	14,600	15,600
Commercial Paper: Expenses	11,134	14,000	15,000
Interest	13,428	30,000	37,500
Totals, Debt Service, General Fund	\$4,993,245 <small>1,2,3,4</small>	\$5,146,897 <small>1,2,3,4</small>	\$5,120,771 <small>1,2,3,4</small>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**STATE OPERATIONS****0001 General Fund****LEGISLATIVE, JUDICIAL AND EXECUTIVE**

Voting Modernization (2002):

Chapter 902, Statutes of 2001:

Bonds: Interest

Redemption

Total

Totals, Legislative, Judicial and Executive (0996)

	2017-18	2018-19	2019-20
	5	1	-
Bonds: Interest	105	60	-
Total	110	61	-
Totals, Legislative, Judicial and Executive (0996)	\$110	\$61	\$0

BUSINESS, CONSUMER SERVICES, AND HOUSING

Housing and Emergency Shelter (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest

Redemption

Total

	21,142	20,237	12,242
Bonds: Interest	26,085	21,895	226,665
Total	47,227	42,132	238,907

Housing and Emergency Shelter (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest

Redemption

Total

	57,333	57,455	41,554
Bonds: Interest	239,165	296,805	111,370
Total	296,498	354,260	152,925

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest

Redemption

Total

	48	41	35
Bonds: Interest	145	145	140
Total	193	186	175

Veterans Housing and Homeless Prevention (2014):

Chapter 727, Statutes of 2013:

Bonds: Interest

Redemption

Total

	123	266	1,909
Bonds: Interest	95	215	585
Total	218	481	2,494

Affordable Housing Bond Act Trust Fund (2018):

Chapter 365, Statutes of 2017 (SB3):

Bonds: Interest

Redemption

Total

	-	-	-
Bonds: Interest	-	-	-
Total	-	-	108
Totals, Business, Consumer Services, and Housing (1996)	\$344,136	\$397,059	\$394,609

* 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	27,478	25,980	23,605
Redemption	55,490	54,425	73,325
Total	82,968	80,405	96,930

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	751,386	777,157	799,293
Redemption	499,625	476,630	452,830
Variable Rate Bond Expenses	875	900	900
Total	1,251,886	1,254,687	1,253,023

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

Bonds: Interest	1,002	525	220
Redemption	12,165	7,760	2,880
Total	13,167	8,285	3,100

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest	45,697	44,147	41,740
Redemption	66,615	41,630	57,010
Total	112,312	85,777	98,750

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

Chapter 697, Statutes of 2002:

Bonds: Interest	57,390	80,397	111,060
Redemption	174,975	232,325	317,160
Variable Rate Bond Expenses	264	300	1,200
Total	232,629	313,022	429,420
Subtotal, Transportation	1,692,962	1,742,176	1,881,223
Less Transportation Debt Fund (3107) payment	(1,489,278)	(1,537,740)	(1,670,685)
Totals, Transportation (2830)	\$203,684	\$204,436	\$210,538

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	500	430	361
Redemption	1,300	1,310	1,310
Total	1,800	1,740	1,671

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	98	82	66
Redemption	310	310	310
Total	408	392	376

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest	124	111	98
Redemption	250	250	250
Total	374	361	348

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

Bonds: Interest	74	65	56
Redemption	175	175	175
Total	249	240	231

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

Bonds: Interest	953	835	717
Redemption	2,135	2,135	2,135
Total	3,088	2,970	2,852

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures			
Bonds: Interest	1,108	1,037	922
Redemption	2,225	3,005	2,330
Total	3,333	4,042	3,252
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	59,845	59,865	54,818
Redemption	38,375	64,165	26,965
Total	98,221	124,030	81,783
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	4,888	4,272	3,650
Redemption	11,405	11,415	11,425
Total	16,293	15,687	15,075
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	431	365	298
Redemption	1,210	1,210	1,210
Total	1,641	1,575	1,508
Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	98,767	95,324	92,402
Redemption	32,085	32,380	29,835
Total	130,852	127,704	122,237
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	99	80	63
Redemption	340	340	340
Total	439	420	403
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	226	207	188
Redemption	365	370	375
Total	591	577	563
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	1	-	-
Redemption	50	-	-
Total	51	-	-
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	22,196	20,845	19,701
Redemption	38,735	24,470	16,630
Total	60,931	45,315	36,331
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	59,773	57,612	58,238
Redemption	39,065	29,170	122,670
Total	98,839	86,782	180,908
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	149	130	112
Redemption	380	380	380
Total	529	510	492
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	784	728	574
Redemption	2,290	3,250	1,850
Total	3,074	3,978	2,424
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	1,103	992	779
Redemption	2,060	4,635	2,160
Total	3,163	5,627	2,939

* 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 Security (2002):

Water Code Sec. 79500 et seq.:

Bonds: Interest	126,270	122,499	117,835
Redemption	47,845	23,955	19,830
Total	174,116	146,454	137,665

Disaster Prep and Flood 2006

Bonds: Interest	104,674	128,786	122,558
Redemption	7,275	67,995	98,380
Total	111,950	196,782	220,938

Safe Drinking Water 2006

Bonds: Interest	142,309	156,676	160,334
Redemption	104,735	68,420	59,480
Total	247,044	225,096	219,814

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

Chapter 188, Statutes of 2014:

Bonds: Interest	-	-	46,304
Redemption	3,105	3,800	23,285
Total	3,105	3,800	69,589

California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018:

Chapter 852, Statutes of 2017 (SB 5)

Bonds: Interest	-	-	8,063
Redemption	-	-	1,235
Total	-	-	9,298
Subtotal, Resources (3882)	960,091	994,081	1,110,698
Less loan repayment to General Fund	(5,331)	(3,154)	(2,540)
Totals, Natural Resources (3882)	\$954,760	\$990,927	\$1,108,158

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

Bonds: Interest	189	165	143
Redemption	420	420	395
Total	609	585	538

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	720	654	567
Redemption	1,985	1,995	2,225
Total	2,705	2,649	2,792
Totals, Environmental Protection (3996)	\$3,313	\$3,234	\$3,330

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)

Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	27,249	26,635	25,475
Redemption	3,785	35,515	2,000
Total	31,034	62,150	27,475

Children's Hospital Bond Act (2008)

Proposition 3

Bonds: Interest	29,824	37,420	37,557
Redemption	35	15,955	6,045
Total	29,859	53,375	43,602

Children's Hospital Bond Act (2018)

Proposition 4

Bonds: Interest	-	-	1,012
Redemption	-	-	-
Total	-	-	1,012
Totals, Health and Human Services (5206)	\$60,893	\$115,525	\$72,089

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	538	433	338
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures			
	1,970	1,970	1,870
Redemption			
Total	2,508	2,403	2,208
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	2,131	1,935	1,632
Redemption	8,660	8,010	10,530
Total	10,791	9,945	12,162
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	51	49	48
Redemption	85	10	10
Total	136	59	58
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	357	226	152
Redemption	2,970	4,010	100
Total	3,327	4,236	252
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	422	242	100
Redemption	3,665	5,025	1,490
Total	4,087	5,267	1,590
Totals, Youth & Adult Correctional (5996)	\$20,849	\$21,910	\$16,270
EDUCATION - K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	403	393	340
Redemption	1,325	1,330	1,625
Total	1,728	1,723	1,965
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	10,413	10,007	9,595
Redemption	3,715	14,155	3,210
Total	14,128	24,162	12,805
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	155,571	150,826	141,834
Redemption	163,505	166,830	171,260
Total	319,076	317,656	313,094
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	326,881	347,293	346,736
Redemption	279,620	231,080	243,030
Variable Rate Bond Expenses	8,955	9,200	9,300
Total	615,456	587,573	599,066
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	293,331	295,864	327,152
Redemption	415,770	241,735	201,885
Variable Rate Bond Expenses	4,197	4,200	4,200
Total	713,298	541,799	533,237
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	320,244	301,483	282,688
Redemption	278,255	400,060	188,290
Total	598,499	701,543	470,978
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	33,150	31,488	29,312
Redemption	36,095	35,965	66,885
Total	69,245	67,453	96,197
School Building and Earthquake (1974):			

* 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**

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

Bonds: Interest	637	567	497
Redemption	1,330	1,330	1,330
Total	1,967	1,897	1,827

School Facilities (November 1990):

Chapter 578, Statutes of 1990:

Bonds: Interest	4,323	4,054	3,533
Redemption	14,040	12,460	11,995
Total	18,363	16,514	15,528

School Facilities (June 1992):

Chapter 12, Statutes of 1992:

Bonds: Interest	16,193	15,384	12,917
Redemption	49,695	67,085	60,355
Total	65,888	82,469	73,272

1988 School Facilities (November):

Chapter 42, Statutes of 1988:

Bonds: Interest	1,527	1,409	1,237
Redemption	3,405	4,215	4,495
Total	4,932	5,624	5,732

1990 School Facilities (June):

Chapter 24, Statutes of 1990:

Bonds: Interest	3,004	2,886	2,502
Redemption	7,705	7,800	8,965
Total	10,709	10,686	11,467

1992 School Facilities (November):

Chapter 117, Statutes of 1992:

Bonds: Interest	7,957	7,646	6,343
Redemption	26,880	30,045	31,270
Total	34,837	37,691	37,613

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest	-	-	63,811
Redemption	-	34,055	48,520
Total	-	34,055	112,331
Totals, Education - K-12 (6396)	\$2,468,126	\$2,430,845	\$2,285,112

HIGHER EDUCATION

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	70,115	68,607	65,993
Redemption	50,995	49,710	54,255
Total	121,110	118,317	120,247

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest	816	785	705
Redemption	2,880	2,310	1,305
Total	3,696	3,095	2,010

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest	1,670	1,589	1,299
Redemption	4,480	6,485	6,440
Total	6,150	8,074	7,739

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	10,559	9,738	8,320
Redemption	28,520	35,035	36,825
Total	39,079	44,773	45,145

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	53,929	52,201	53,190
Redemption	25,415	9,560	81,795
Total	79,344	61,761	134,984

Kindergarten-University Public Education Facilities (2004):

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 33, Statutes of 2004:

Bonds: Interest	87,264	86,703	82,832
Redemption	14,970	60,805	13,725
Total	102,234	147,508	96,557

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	146,743	140,154	136,256
Redemption	35,710	32,670	48,735
Total	182,453	172,824	184,991

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	20,519	19,320	18,164
Redemption	25,795	25,620	27,135
Total	46,314	44,940	45,299

Stem Cell Research And Cures (2004):

Division 1, Health & Safety Code, Prop 71, Bond Act of 2004

Bonds: Interest	36,576	42,713	34,173
Redemption	278,625	278,025	292,455
Total	315,201	320,738	326,628

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest	-	703	2,016
Redemption	-	1,330	790
Total	-	2,033	2,806
Totals, Higher Education	\$895,581 ³	\$924,063 ³	\$966,406 ³
Community Colleges	237,216	246,392	266,234
California State University	167,735	174,510	184,369
University of California	174,437	181,652	187,488
Hastings College of the Law	992	772	1,687
Stem Cell Research and Cures	315,201	320,738	326,628

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	2,384	1,760	1,274
Redemption	12,205	10,875	8,875
Total	14,589	12,635	10,149

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	1,684	1,646	1,610
Redemption	960	555	-
Total	2,644	2,201	1,610
Totals, General Government (8998)	\$17,232	\$14,836	\$11,759

Commercial Paper Interest and Expenses

\$24,561 \$44,000 \$52,500

TOTALS, EXPENDITURES

\$4,993,245 ^{1,2,3} \$5,146,897 ^{1,2,3} \$5,120,771 ^{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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
Commercial Paper (Interest and Fees)	-	\$48,287	\$52,500
GO Bond Debt Service Adjustment	-	-4,287	-
Bond interest and redemption (G.O. Bonds)	(-21,493)	(-21,493)	(-21,493)
Bond interest and redemption (G.O. Bonds)	4,993,245	5,320,281	5,120,771
GO Bond Debt Service Adjustment	-	-173,384	-
Less amounts shown in agency totals	-4,651,051	-4,957,468	-4,748,914
GO Bond Debt Service Adjustment	-	166,733	-
Less amounts shown in Higher Education totals	-342,194	-362,814	-371,857
GO Bond Debt Service Adjustment	-	6,652	-
TOTALS, EXPENDITURES	-	\$44,000	\$52,500
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$1,489,278	\$1,584,813	\$1,670,685
GO Bond Debt Service Adjustment	-	-47,073	-
Less amounts shown in agency totals	-1,489,278	-1,584,813	-1,670,685
GO Bond Debt Service Adjustment	-	47,073	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$0	\$44,000	\$52,500

* 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

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 June 30, 2018	Lease Payments	
		2018-19	2019-20
0250 Judicial Branch			
	Base Rental/Debt Service Costs:		
1997A	State Court of Appeal	\$4,205	\$961
1997A	Surplus Offset to Rental Payments (Savings)	-	-12
2011A	Hollister Courthouse	73,265	3,321
2011A	San Andreas Courthouse	-	4,006
2011D	New San Bernardino Courthouse	421,070	29,278
2011D	Excess Proceeds (Savings)	-	-12,547
2011D	Porterville Courthouse	-	7,547
2011D	Riverside Courthouse	-	5,082
2011D	Surplus Offset to Rental Payments (Savings)	-	-145
2012A	Madera Courthouse	92,290	7,628
2012G	Butte County: New North County Courthouse	206,480	3,961
2012G	Solano County: Renovation to Fairfield Old Solano Courthouse	-	1,657
2012G	Yolo County: New Woodland Courthouse	-	10,703
2013A	Hanford Courthouse	110,045	8,775
2013A	Santa Clara Family Justice Center	212,980	16,979
2013A	Surplus Offset to Rental Payments (Savings)	-	-9
2013D	Sutter County: New Yuba City Courthouse	54,660	4,318
2013D	Surplus Offset to Rental Payments (Savings)	-	-1
2013I	San Diego Courthouse (New Central)	566,735	43,922
2013I	Surplus Offset to Rental Payments (Savings)	-	-27
2014B	New Stockton Courthouse	254,635	19,084
2014B	Surplus Offset to Rental Payments (Savings)	-	-21
2014E	Red Bluff Courthouse	46,000	3,428
2014E	Surplus Offset to Rental Payments (Savings)	-	-2
2015B	Los Banos Courthouse	21,650	1,644
2015B	Surplus Offset to Rental Payments (Savings)	-	-4
2016C	Court of Appeal, 4th Appellate District New Court House (2009I)	20,770	1,767
2017C	New Susanville Courthouse (2010A-1, 2010A-2)	29,895	2,967
2017G	Court of Appeal, 5th Appellate District New Court House (2007G)	19,890	1,582
2017G	Surplus Offset to Rental Payments (Savings)	-	-8
	Subtotal, Base Rental/Debt Service Costs:	\$2,134,570	\$165,834
	Variable Costs (Administration and Insurance)	-	2,120
	Total, Judicial Branch	\$2,134,570	\$167,954
			\$180,133
0690 California Office of Emergency Services			
	Base Rental/Debt Service Costs:		
2017F	Los Angeles Regional Crime Laboratory (2007A)	\$62,520	\$5,425
2017F	Surplus Offset to Rental Payments (Savings)	-	-22
	Subtotal, Base Rental/Debt Service Costs:	\$62,520	\$5,403
	Variable Costs (Administration and Insurance)	-	54
	Total, California Emergency Management Agency	\$62,520	\$5,457
			\$5,458
0820 Department of Justice			
	Base Rental/Debt Service Costs:		
2000D	Central Valley Replacement Laboratory	\$5,975	\$986
2000D	Riverside Replacement Laboratory	-	1,169
2006D	Redding Replacement Laboratory	10,565	479
2006D	Santa Barbara Replacement Laboratory	-	646
2006D	Surplus Offset to Rental Payments (Savings)	-	-1
2008F	Santa Rosa Replacement Lab	7,805	733
	Subtotal, Base Rental/Debt Service Costs:	\$24,345	\$4,012
	Variable Costs (Administration and Insurance)	-	32
	Total, Department of Justice	\$24,345	\$4,044
			\$4,034
2660 Department of Transportation			
	Base Rental/Debt Service Costs:		
2016A	Rosa Parks Memorial State Office Building (1995A)	\$10,055	\$3,613
2016A	Surplus Offset to Rental Payments (Savings)	-	-18
	Subtotal, Base Rental/Debt Service	\$10,055	\$3,595
	Variable Costs (Administration and Insurance)	-	45
	Total, Department of Transportation	\$10,055	\$3,640
			\$3,649
2720 California Highway Patrol			
	Base Rental/Debt Service Costs:		
2000C	East Los Angeles Area Office	\$2,565	\$633
2000C	San Gorgonio Pass Area Office	-	291
	Subtotal, Base Rental/Debt Service	\$2,565	\$924
	Variable Costs (Administration and Insurance)	-	4
	Total, California Highway Patrol	\$2,565	\$928
			\$928
3100 California Science Center			
	Base Rental/Debt Service Costs:		

* 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, 2018	2018-19	2019-20
2016A	California Science Center (1997A)		\$11,555	\$2,437	\$2,434
2016A	Surplus Offset to Rental Payments (Savings)		-	-1	-
	Subtotal, Base Rental/Debt Service		<u>\$11,555</u>	<u>\$2,436</u>	<u>\$2,434</u>
	Variable Costs (Administration and Insurance)		-	19	22
	Total, California Science Center		\$11,555	\$2,455	\$2,456
3340 California Conservation Corps					
	Base Rental/Debt Service Costs:				
2016C	Tahoe Base Center Relocation - Phase I (2009I)		\$26,510	\$2,258	\$2,257
2017B	Camarillo Satellite Relocation (2009G-1, 2009G-2)		16,610	1,632	1,636
2017B	Surplus Offset to Rental Payments (Savings)		-	-28	-
	Subtotal, Base Rental/Debt Service		<u>\$43,120</u>	<u>\$3,862</u>	<u>\$3,893</u>
	Variable Costs (Administration and Insurance)		-	39	24
	Total, California Conservation Corps		\$43,120	\$3,901	\$3,917
3540 Department of Forestry & Fire Protection					
	Base Rental/Debt Service Costs:				
1998A	Telecommunication Towers & Vaults		\$785	\$805	-
1998A	Surplus Offset to Rental Payments (Savings)		-	-30	-
2004G	Ahwahnee Forest Fire Station: Replace Facility		4,635	152	\$152
2004G	Hammond Forest Fire Station: Relocate Facility		-	192	191
2004G	Hesperia Forest Fire Station: Replace Facility		-	146	147
2004G	Lassen-Modoc Ranger Unit HQ: Apparatus Bldg & Auto Shop		-	132	133
2004G	Squaw Valley Forest Fire Station: Replace Facility		-	146	146
2004G	Surplus Offset to Rental Payments (Savings)		-	-1	-
2006C	Antelope Forest Fire Station: Replace Barracks/Mess Hall		14,920	132	134
2006C	Buckhorn Forest Fire Station: Replace Apparatus Building		-	111	109
2006C	Fort Jones Forest Fire Station: Replace Facility		-	190	190
2006C	Lassen Lodge Forest Fire Station: Relocate Facility		-	157	154
2006C	Manton Forest Fire Station: Relocate Facility		-	170	171
2006C	Sand Creek Forest Fire Station: Relocate Facility		-	141	143
2006C	Sonora Forest Fire Station: Relocate Facility		-	271	270
2006C	Ukiah Forest Fire Station: Replace Facility		-	265	269
2006C	Valley Center Forest Fire Station: Relocate Facility		-	152	153
2016C	Pacheco Forest Fire Station: Replace Facility (2009I)		5,610	205	206
2016C	Twain Harte Forest Fire Station: Replace Facility (2009I)		-	271	270
2017C	Altaville Forest Fire Station: Replace Facility (2010A-1)		81,065	461	461
2017C	Surplus Offset to Rental Payments (Savings)		-	-8	-
2017C	Bautista Conservation Camp: Replace Modular Buildings (2010A-1)		-	588	584
2017C	Boonville FFS (2010A-1)		-	621	617
2017C	Bridgeville FFS (2010A-1)		-	491	490
2017C	Cloverdale FFS (2010A-1)		-	535	538
2017C	Colfax FFS (2010A-1)		-	342	344
2017C	Cuyamaca Forest Fire Station: Relocate Facility (2010A-1)		-	425	426
2017C	Mendocino Ranger Unit HQ: Replace Auto Shop (2010A-1)		-	311	314
2017C	Nevada City FFS (2010A-1)		-	857	863
2017C	North Region - Buckhorn FFS (2010A-1)		-	175	176
2017C	North Region - Del Puerto FFS (2010A-1)		-	329	327
2017C	North Region - Elk Creek FFS (2010A-1)		-	196	197
2017C	North Region - Forest Ranch FFS (2010A-1)		-	205	206
2017C	North Region - Point Arena FFS (2010A-1)		-	140	142
2017C	North Region - Susanville FFS (2010A-1)		-	175	176
2017C	North Region - Thorn FFS (2010A-1)		-	162	163
2017C	North Region - Whitmore FFS (2010A-1)		-	181	176
2017C	Warner Springs Forest Fire Station: Replace Facility (2010A-1)		-	393	389
2017C	Weott FFS (2010A-1)		-	439	440
2018B	Dew Drop Forest Fire Station: Replace Facility		33,050	210	211
2018B	Surplus Offset to Rental Payments (Savings)		-	-1	-
2018B	Harts Mill Forest Fire Station: Relocate Facility		-	180	182
2018B	Independence Forest Fire Station: Construct Facility		-	199	201
2018B	Rancheria Forest Fire Station: Replace Facility		-	241	241
2018B	Raymond Forest Fire Station: Relocate Facility		-	239	238
2018B	San Marcos Forest Fire Station: Relocate Facility		-	250	249
2018B	Santa Clara Ranger Unit HQ: Replace Auto Shop		-	237	232
2018B	Springville Forest Fire Station: Relocate Facility		-	281	284
2018B	Sweetwater Forest Fire Station: Relocate Facility		-	237	232
2018B	Usuna Forest Fire Station: Replace Facility		-	253	257
2018B	Vallecito Conservation Camp: Replace Apparatus Bldg		-	220	215
2018B	Weaverville Forest Fire Station: Relocate Facility		-	212	218
	Anticipated Future Sales		-	-	5,669
	Subtotal, Base Rental/Debt Service		\$140,065	\$13,383	\$18,296
	Variable Costs (Administration and Insurance)		-	239	102
	Total, Department of Forestry and Fire Protection		\$140,065	\$13,622	\$18,398

3960 Department of Toxics and Substance Control

Base Rental/Debt Service Costs:

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

			Outstanding Debt	Lease Payments	
			June 30, 2018	2018-19	2019-20
2012G	Stringfellow Pretreatment Plant Site		\$55,300	\$4,372	\$4,372
2012G	Surplus Offset to Rental Payments (Savings)			-11	-
	Subtotal, Base Rental/Debt Service		\$55,300	\$4,361	\$4,372
	Variable Costs (Administration and Insurance)		-	14	21
	Total, Department of Toxics Substances Control		\$55,300	\$4,375	\$4,393
4265 Department of Public Health					
	Base Rental/Debt Service Costs:				
2015G	Richmond Laboratory Final		\$97,470	\$14,548	\$14,543
2015G	Surplus Offset to Rental Payments (Savings)		-	-3	-
	Subtotal, Base Rental/Debt Service		\$97,470	\$14,545	\$14,543
	Variable Costs (Administration and Insurance)		-	102	65
	Total, Department of Public Health		\$97,470	\$14,647	\$14,608
4300 Department of Developmental Services					
	Base Rental/Debt Service Costs:				
2011A	Porterville: Construct New Main Kitchen		\$31,080	\$3,109	\$3,109
2016D	Porterville: 96-Bed Forensic Res Exp & Rec Complex (2009C)		68,520	5,967	5,964
2016D	Surplus Offset to Rental Payments (Savings)		-	-6	-
	Subtotal, Base Rental/Debt Service		\$99,600	\$9,070	\$9,073
	Variable Costs (Administration and Insurance)		-	80	56
	Total, Department of Developmental Services		\$99,600	\$9,150	\$9,129
4440 Department of State Hospitals					
	Base Rental/Debt Service Costs:				
2003B	Patton State Hospital: EB Building Improvements		\$4,135	\$545	\$543
2006I	Atascadero State Hospital: Multi-Purpose Building		10,095	980	984
2011E	Patton State Hospital: Upgrade Electrical Generator Plant		1,460	410	410
2011E	Surplus Offset to Rental Payments (Savings)		-	-6	-
2011F	Atascadero State Hospital: 250-Bed Addition Remediation		2,855	802	798
2013E	Coalinga State Hospital: SVP Facility		259,645	31,258	31,259
2013E	Surplus Offset to Rental Payments (Savings)		-	-337	-
2014E	Napa State Hospital: New Main Kitchen		29,815	2,223	2,223
2014E	Surplus Offset to Rental Payments (Savings)		-	-1	-
2014I	Atascadero State Hospital: 250 Bed Addition		13,945	1,862	1,857
2014I	Surplus Offset to Rental Payments (Savings)		-	-1	-
2017B	Metropolitan State Hospital: Construct New Kitchen (2009G-1, 2009G-2)		22,005	2,175	2,175
	Subtotal, Base Rental/Debt Service		\$343,955	\$39,910	\$40,249
	Variable Costs (Administration and Insurance)		-	304	226
	Total, Department of State Hospitals		\$343,955	\$40,214	\$40,475
5225 Department of Corrections & Rehabilitation					
	Base Rental/Debt Service Costs:				
1998A	E Beds - California State Prison-Kings		\$8,560	\$113	-
1998A	E Beds - Ironwood State Prison		-	93	-
1998A	E Beds - North Kern State Prison		-	615	-
1998A	E Beds - Pleasant Valley State Prison		-	82	-
1998A	E Beds - RJ Donovan Correctional Fac		-	410	-
1998A	E Beds - Soledad Correctional Complex		-	933	-
1998A	E Beds - Vacaville, Solano County		-	1,958	-
1998A	E Beds - Wasco State Prison		-	1,359	-
1998A	E Beds - Avenal State Prison		-	2,061	-
1998A	E Beds - Chino Institution for Men		-	1,154	-
2000A	Pelican Bay: Central Health Infirmary		6,560	236	\$234
2000A	Wasco State Prison: Central Health Infirmary		-	224	223
2000A	Lancaster: Correctional Treatment Center		-	224	223
2000A	Represa: Correctional Treatment Center		-	178	174
2000A	California Institution: Dormitory/Administration Building		-	505	501
2000A	RJ Donovan: Central Health Infirmary		-	241	239
2000A	Wastewater Treatment Plant: Sierra Conservation Center		-	776	778
2000A	Surplus Offset to Rental Payments (Savings)		-	-13	-
2005G	CMC: D-Quad Mental Health Services Building		10,240	167	173
2005G	CMF Vacaville: Ambulatory Care Clinic		-	168	179
2005G	CMF Vacaville: Unit V Modular Housing Replacement		-	391	397
2005G	Correctional Center: Replace Antelope Camp Dorms, Phase I		-	149	145
2005G	RJ Donovan: Substance Abuse Program Mod Replace		-	148	149
2006F	Soledad II		42,235	22,227	22,220
2006F	Surplus Offset to Rental Payments (Savings)		-	-124	-
2006H	CSP, Sacramento: Psych Svcs Unit/Enhanced Outpatient Care II		16,080	1,255	1,257
2006H	Ironwood Prison: Blythe Correctional Treat Center, Phase II		-	306	304
2006H	Surplus Offset to Rental Payments (Savings)		-	-1	-
2007D	CMC SLO: Wastewater Treatment Upgrade		23,050	2,294	2,298
2007D	Surplus Offset to Rental Payments (Savings)		-	-22	-
2009H	Salinas Valley State Prison: 64 Bed Mental Health Facility		22,300	2,536	2,531
2009H	Surplus Offset to Rental Payments (Savings)		-	-3	-
2011A	CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility		94,495	4,092	4,092

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt June 30, 2018	Lease Payments	
			2018-19	2019-20
2011A	CMF, Vacaville: EOP Treatment, Program & Office Space	-	2,594	2,598
2011A	CSP, Corcoran Ad Seg Unit/EOP Treatment & Office Space	-	1,136	1,137
2011A	CSP, Sacramento: Psych Services Unit Treatment & Office Space	-	1,626	1,629
2011A	Surplus Offset to Rental Payments (Savings)	-	-344	-
2011C	CSP, LA - Asset Transfer	120,385	12,203	12,202
2011C	Surplus Offset to Rental Payments (Savings)	-	-84	-
2012A	CA Health Care Facility, Stockton	704,455	58,214	58,215
2012A	Salinas VSP: Facility A Gen Population/EOP Treatment & Off Space	21,470	1,774	1,774
2012A	Surplus Offset to Rental Payments (Savings)	-	-244	-
2012C, 2015D	Kern Valley State Prison (formerly Delano II)	222,545	28,784	28,787
2012C	Surplus Offset to Rental Payments (Savings)	-	-12	-
2015D	Surplus Offset to Rental Payments (Savings)	-	-176	-
2012G	DeWitt Nelson Correctional Facility	165,300	13,064	13,066
2012G	Surplus Offset to Rental Payments (Savings)	-	-114	-
2013B	Stanislaus Juvenile Facility	10,840	1,313	1,312
2013F	Calaveras Jail Facility	117,385	1,946	1,949
2013F	San Bernardino Jail Facility	-	7,633	7,636
2013F	Shasta Juvenile Facility	-	1,103	1,102
2013F	Surplus Offset to Rental Payments (Savings)	-	-5	-
2013G	Health Care Facility Improvement Program - Asset Transfer (WASCO State Prison)	140,340	12,868	12,867
2013G	Surplus Offset to Rental Payments (Savings)	-	-6	-
2014A	Mule Creek State Prison: Medium Security Infill Complex	775,110	38,518	38,517
2014A	RJ Donovan Corr Facility: Med Security Infill Complex	-	19,058	19,056
2014A	Surplus Offset to Rental Payments (Savings)	-	-29	-
2014C	Various Health Care Facility Improvement Programs	133,080	11,642	11,642
2014C	Surplus Offset to Rental Payments (Savings)	-	-6	-
2014D	Madera Jail	92,295	2,237	2,233
2014D	San Diego Jail	-	7,994	7,994
2014D	Surplus Offset to Rental Payments (Savings)	-	-5	-
2014F	Pleasant Valley State Prison (formerly Coalinga)	27,735	14,569	14,571
2014F	Surplus Offset to Rental Payments (Savings)	-	-8	-
2014G	CA Substance Abuse Treatment Facility & Prison - Corcoran II	86,645	31,818	31,818
2014G	Surplus Offset to Rental Payments (Savings)	-	-349	-
2014H-1	Ad Seg Housing Units - Calipatrica	42,295	589	589
2014H-1	Ad Seg Housing Units - Centinela	-	696	697
2014H-1	Ad Seg Housing Units - Pleasant Valley (formerly Coalinga)	-	567	568
2014H-1	Ad Seg Housing Units - Corcoran	-	559	565
2014H-1	Ad Seg Housing Units - CA Sub Abuse Treatment Facility (Corcoran II)	-	559	565
2014H-1	Ad Seg Housing Units - Los Angeles (formerly Lancaster)	-	560	566
2014H-1	Ad Seg Housing Units - Pelican Bay	-	587	583
2014H-1	Ad Seg Housing Units - Sacramento	-	581	582
2014H-1	Ad Seg Housing Units - Salinas Valley (formerly Soledad II)	-	558	559
2014H-1	Ad Seg Housing Units - High Desert (formerly Susanville)	-	588	583
2014H-1	Surplus Offset to Rental Payments (Savings)	-	-4	-
2015A	Solano Jail	44,870	5,064	5,063
2015A	Surplus Offset to Rental Payments (Savings)	-	-2	-
2015C	Valley State Prison (Madera II)	12,200	12,810	-
2015C	Surplus Offset to Rental Payments (Savings)	-	-5	-
2015E	93A-CDC Prisons Refunding 15E-Calipatrica State Prison	127,310	17,941	17,940
2015E	93A-CDC Prisons Refunding 15E-Centinela State Prison	-	18,880	18,879
2015E	Surplus Offset to Rental Payments (Savings)	-	-501	-
2015H	Health Care Facility Improvement Program - Asset Transfer (CSP, Corcoran)	209,600	16,284	16,282
2015H	Surplus Offset to Rental Payments (Savings)	-	-9	-
2016C	CCC, Susanville: Wastewater Treatment Plant Modifications (2009I)	57,960	2,034	2,032
2016C	Chuckawalla VSP: Wastewater Treatment Plant Improvements (2009I)	-	2,384	2,381
2016C	Folsom Prison: Convert Officer & Guards Building to Office Space (2009I)	-	631	632
2016C	Surplus Offset to Rental Payments (Savings)	-	-17	-
2016E	Health Care Facility Improvement Program - Asset Transfer (RJ Donovan)	149,930	10,829	10,831
2016E	Surplus Offset to Rental Payments (Savings)	-	-5	-
2016C	Surplus Offset to Rental Payments (Savings)	-	-23	-
2017A	Kings Jail Project	41,045	2,789	2,788
2017A	San Luis Obispo Juvenile Project	-	1,110	1,110
2017A	Surplus Offset to Rental Payments (Savings)	-	-27	-
2017B	CCI Tehachapi: Wastewater Treatment Plant	213,820	2,908	2,909
2017B	Chuckawalla Valley State Prison: HVAC	-	3,374	3,376
2017B	Deuel Vocational Institution, Tracy: Wastewater Treatment	-	3,635	3,637
2017B	San Quentin State Prison, Central Health Services Building	-	11,215	11,216
2017B	Surplus Offset to Rental Payments (Savings)	-	-439	-
2017C	Central CA Women's Facility EOP (2010A)	-	560	562
2017C	CIW: 45-Bed Acute/Intermediate Care Facility (2010A-1, 2010A-2)	91,390	3,880	3,877
2017C	Surplus Offset to Rental Payments (Savings)	-	-104	-
2017C	CMF, Vacaville: 64-Bed Intermediate Care Facility (2010A-1, 2010A-2)	-	3,381	3,385
2017C	LAC, Enhanced Outpatient Program Treatment & Office Space (2010A-1, 2010A-2)	-	1,207	1,210
2017D	Tuolumne Jail Project	146,505	1,285	1,286
2017D	Los Angeles Juvenile Project	-	2,297	2,302
2017D	San Luis Obispo Jail Project	-	2,024	2,025

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

		Outstanding Debt June 30, 2018	Lease Payments	
			2018-19	2019-20
2017D	Riverside Juvenile Project	-	1,984	1,987
2017D	Stanislaus Jail Project	-	6,223	6,224
2017D	Surplus Offset to Rental Payments (Savings)	-	-11	-
2017E	Health Care Facility Improvement Program - Asset Transfer (Solano)	55,130	5,126	5,103
2017E	Surplus Offset to Rental Payments (Savings)	-	-18	-
2017G	CMF Vacaville: Mental Health Crisis Beds	27,350	2,200	2,202
2017G	SYCRCC: Specialized Counseling Program Beds (2007F)	-	257	256
2017G	Surplus Offset to Rental Payments (Savings)	-	-2	-
2018A	Kern County Jail Project	100,000	8,394	8,397
2018C	Imperial County Jail Project	33,000	769	2,740
2018C	Kings County Adult Local Criminal Justice Facility	20,000	443	1,577
	Anticipated Future Sales	-	-	9,008
	Subtotal, Base Rental/Debt Service Costs:	\$4,215,445	\$470,039	\$463,999
	Variable Costs (Administration and Insurance)	-	4,702	3,608
	Total, Department of Corrections and Rehabilitation	\$4,215,445	\$474,741	\$467,607

5227 Board of State and Community Corrections

	Base Rental/Debt Service Costs:			
2018C	Stanislaus County Adult Local Criminal Justice Facility	\$40,000	\$855	\$3,040
2018C	Santa Cruz County Adult Local Criminal Justice Facility	24,635	574	2,044
	Anticipated Future Sales	-	-	\$3,482
	Subtotal, Base Rental/Debt Service Costs:	64,635	1,429	\$8,566
	Variable Costs (Administration and Insurance)	-	63	34
	Total, Board of State and Community Corrections	\$64,635	\$1,492	\$8,600

6100 Department of Education

	Base Rental/Debt Service Costs:			
2008G	School for Deaf, Fremont: Pupil Personnel Services Bldg	\$2,860	\$269	\$274
2012H	School for Deaf, Riverside: Academic Support Cores, Bus Loop	51,245	946	949
2012H	Surplus Offset to Rental Payments (Savings)	-	-1	-
2012H	School for Deaf, Riverside: Career & Tech Ed Complex/Svc Yard	-	1,758	1,758
2012H	School for Deaf, Riverside: Kitchen & Dining Hall Renovation	-	1,255	1,257
2017H	School for Deaf, Riverside: Dormitory Replace & Chiller	86,795	6,448	6,451
2017H	School for Deaf, Riverside: Multipurpose/Activity Center	-	809	811
2017H	Surplus Offset to Rental Payments (Savings)	-	-5	-
	Subtotal, Base Rental/Debt Service Costs:	140,900	\$11,479	\$11,500
	Variable Costs (Administration and Insurance)	-	117	77
	Total, Department of Education	\$140,900	\$11,596	\$11,577

6610 California State University

	Base Rental/Debt Service Costs:			
2010B-1, B-2	CSU, Channel Islands: Classroom & Faculty Office Renovation/Addition	154,685	3,525	3,519
2010B-1, B-2	Surplus Offset to Rental Payments (Savings)	-	-33	-
2010B-1, B-2	Cal Poly SLO: Center for Science Building	-	12,566	12,562
	Subtotal, Base Rental/Debt Service	\$154,685	\$16,058	\$16,081
	Variable Costs (Administration and Insurance)	-	2,109	2,068
	Total, California State University	\$154,685	\$18,167	\$18,149

6870 California Community Colleges

	Base Rental/Debt Service Costs:			
1996B	Lake Tahoe College, Phase II: North Facility	\$11,395	\$809	-
1996B	Cosumnes River College: Fine Arts Complex	-	803	-
1996B	Fresno City College: Allied Health Public Services	-	682	-
1996B	Kern CCD: New Library Construction	-	1,226	-
1996B	LA CCD: Learning Resources Center	-	909	-
1996B	Mt San Antonio: Performing Arts Center	-	1,690	-
1996B	Pasadena City College: Community Skills Center	-	1,310	-
1996B	Santiago Canyon College: Business/Computer Building	-	1,458	-
1996B	Sierra Joint: Learning Resource Center	-	1,675	-
1996B	Victor Valley: Learning Resource Center	-	713	-
1996B	Victor Valley: New Science Building	-	766	-
1996B	Surplus Offset to Rental Payments (Savings)	-	-3	-
1999A	College of the Canyons: Renovation/Construction	4,045	177	-
1999A	Los Medanos College: Music Program Complex	-	269	-
1999A	Modesto Junior College: Automotive Laboratory Addition	-	192	-
1999A	Modesto Junior College: Science Building Renovation/Addition	-	636	-
1999A	Mt San Antonio College: Student Service Center	-	581	-
1999A	Ohlone College: Performing Arts Facility	-	1,172	-
1999A	Oxnard College: Physical Education Facility	-	580	-
1999A	Placer/El Dorado: Center Phase I Construction	-	541	-
1999B	Compton Health & Safety: Vocational Technology Building	6,735	1,250	\$1,247
1999B	Lompoc Valley Center: Phase I	-	1,650	1,648
1999B	Moorpark College: Math/Science Building	-	563	565
1999B	Sacramento City College: Learning Resource Center Phase II	-	87	88
1999B	Surplus Offset to Rental Payments (Savings)	-	-2	-
2004B	Madera County Educational Center: Academic Facilities Phase 1B	15,040	1,228	1,230

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt June 30, 2018	Lease Payments	
			2018-19	2019-20
2004B	Mendocino County: Science Building	-	600	602
2005E	Citrus College: Math/Science Building Replacement	46,420	576	572
2005E	College of the Sequoias: Multimedia Learning Resource Center	-	975	962
2005E	Folsom Lake Center: Instructional Facilities, Phase 1B	-	2,583	2,580
2005E	Merced College: Interdisciplinary Academic Center	-	626	621
2005E	Surplus Offset to Rental Payments (Savings)	-	-2	-
2007B	Cuesta College: Library Addition Reconstruction	48,125	1,120	1,117
2007B	Menifee Valley Center: Learning Resource Center	-	821	825
2007B	Palomar College: High Technology Lab: Classroom Building	-	2,184	2,184
2007B	Santiago Canyon College: Learning Resource Center	-	684	687
2007B	Surplus Offset to Rental Payments (Savings)	-	-1	-
2008E	Victor Valley CCD: Advanced Technology Complex	14,950	1,409	1,408
	Subtotal, Base Rental/Debt Service	\$146,710	\$32,537	\$16,336
	Variable Costs (Administration and Insurance)	-	94	45
	Total, California Community Colleges	\$146,710	\$32,631	\$16,381
7502 Department of Technology				
	Base Rental/Debt Service Costs:			
2014H	Gold Camp Data Center	\$21,630	\$2,988	\$2,983
	Subtotal, Base Rental/Debt Service Costs:	\$21,630	\$2,988	\$2,983
	Variable Costs (Administration and Insurance)	-	21	14
	Total, Department of Technology	\$21,630	\$3,009	\$2,997
7760 Department of General Services				
	Base Rental/Debt Service Costs:			
2000E	Block 224 State Parking Garage	\$2,640	\$952	\$952
2005F	Food & Agriculture Building: Renovation	13,255	1,322	1,326
2005 I	Department of Justice Building	8,920	4,747	4,744
2011E	Board of Equalization Acquisition	42,600	11,928	11,928
2015F	Capitol East End Complex	366,980	27,749	27,715
2015F	Mission Valley State Office Building	-	2,497	2,497
2015F	Butterfield State Building	-	15,599	15,609
2016B	San Diego Office Building Replacement	48,745	4,803	4,803
2016C	Library & Courts Building Renovation (2009I)	80,665	6,863	6,866
2016D	State Office Buildings #8 & #9: Renovation (2009A)	141,795	12,340	12,338
2017B	Central Plant Renovation (2009G-1, 2009G-2)	238,280	17,448	17,454
2017B	Marysville Office Building: Replacement (2009G-1, 2009G-2)	-	6,088	6,090
2018B	State Office Building #10: Renovation	19,435	1,621	1,625
2003A, 2003B	Riverside Joint Powers Authority	14,925	2,433	2,473
2013A	Cal EPA Building	53,180	12,284	12,283
2015A	Elihu M Harris Building	44,085	9,966	9,963
2015A	SFSBA DGS Lease	72,015	19,829	19,828
2016A	Los Angeles State Building (Junipero Serra) (1999A)	6,175	3,249	3,239
	Subtotal, Base Rental/Debt Service Costs:	\$1,153,695	161,718	\$161,733
	Variable Costs (Administration and Insurance)	-	1,163	1,187
	Total, Department of General Services	\$1,153,695	\$162,881	\$162,920
8570 Department of Food & Agriculture				
	Base Rental/Debt Service Costs:			
2017G	Agriculture Inspection Station (2007H)	\$10,590	\$854	\$855
2013I	Animal Health & Food Safety Laboratory	47,245	3,662	3,660
2013I	Surplus Offset to Rental Payments (Savings)	-	-2	-
	Subtotal, Base Rental/Debt Service	57,835	4,514	\$4,515
	Variable Costs (Administration and Insurance)	-	45	22
	Total, Department of Food and Agriculture	\$57,835	\$4,559	\$4,537
8955 Department of Veterans Affairs				
	Base Rental/Debt Service Costs:			
1999A	Chula Vista (San Diego County)	\$2,560	\$1,354	\$1,352
2016C	Fresno Vet's Home, Fresno County (2009I)	160,985	8,882	8,878
2016C	Redding Vet's Home, Shasta County (2009I)	-	4,902	4,905
2017B	GLAVC - West LA (2009G-1, 2009G-2)	115,265	10,469	10,469
2017B	Yountville Vet's Home: Member Services Building, Renovate Facility (2009G-1, G-2)	-	931	929
	Subtotal, Base Rental/Debt Service	\$278,810	\$26,538	\$26,533
	Variable Costs (Administration and Insurance)	-	215	177
	Total, Department of Veterans Affairs	\$278,810	\$26,753	\$26,710
	Total, All Departments	\$9,259,465	\$1,006,216	\$1,007,056

* 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

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		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7700	Enhanced Tobacco Settlement Asset-Backed Bonds	-	-	-	\$-	\$-	\$1
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
	FUNDING		2017-18*		2018-19*		2019-20*
0001	General Fund		\$-		\$-		\$1
	TOTALS, EXPENDITURES, ALL FUNDS		\$-		\$-		\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	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	\$-	-	\$-	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2017-18*			2018-19*			2019-20*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
PROGRAM REQUIREMENTS											
7700 ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS											
State Operations:											
0001	General Fund				\$-			\$-		\$1	
	Totals, State Operations				\$-			\$-		\$1	
TOTALS, EXPENDITURES											
	State Operations				-			-		1	
	Totals, Expenditures				\$-			\$-		\$1	

EXPENDITURES BY CATEGORY

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

9612 Enhanced Tobacco Settlement Asset-Backed Bonds - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
SPECIAL ITEMS OF EXPENSES				-	-	1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
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

* 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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7720 Cash Management	-	-	-	\$6,614	\$15,000	\$30,000
7725 Budgetary Loans	-	-	-	3,040	18,513	104,953
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$9,654	\$33,513	\$134,953
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$9,654	\$33,513	\$134,953
TOTALS, EXPENDITURES, ALL FUNDS				\$9,654	\$33,513	\$134,953

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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-20,456	\$-	-	\$78,239	\$-	-
Totals, Other Workload Budget Adjustments	\$-20,456	\$-	-	\$78,239	\$-	-
Totals, Workload Budget Adjustments	\$-20,456	\$-	-	\$78,239	\$-	-
Totals, Budget Adjustments	\$-20,456	\$-	-	\$78,239	\$-	-

PROGRAM DESCRIPTIONS

7720 - CASH MANAGEMENT

Borrowing From Other Funds or Other State/Local Entities

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

* 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

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

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

7725 - BUDGETARY LOANS

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
7720	CASH MANAGEMENT			
	State Operations:			
0001	General Fund	\$6,614	\$15,000	\$30,000

* 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

		2017-18*	2018-19*	2019-20*
	Totals, State Operations	\$6,614	\$15,000	\$30,000
	PROGRAM REQUIREMENTS			
7725	BUDGETARY LOANS			
	State Operations:			
0001	General Fund	\$3,040	\$18,513	\$104,953
	Totals, State Operations	\$3,040	\$18,513	\$104,953
	TOTALS, EXPENDITURES			
	State Operations	9,654	33,513	134,953
	Totals, Expenditures	\$9,654	\$33,513	\$134,953

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	SPECIAL ITEMS OF EXPENSES				9,654	33,513	134,953
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,654	\$33,513	\$134,953

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS				
	0001 General Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	\$6,614	\$35,000	\$30,000
	Revised Expenditure Authority per Provisions 1 and 2	-	-20,000	-
002	Budget Act appropriation (Budgetary Loan Costs)	3,040	18,969	104,953
	Revised Expenditure Authority per Provisions 1 and 2	-	-456	-
	TOTALS, EXPENDITURES	\$9,654	\$33,513	\$134,953
	Total Expenditures, All Funds, (State Operations)	\$9,654	\$33,513	\$134,953

* 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

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

The federal assistance programs impacted by the CMIA are those programs that have \$295 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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7240 Interest Payments to Federal Government	-	-	-	\$5,649	\$16,002	\$33,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,649	\$16,002	\$33,002
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$5,250	\$15,000	\$31,000
0042 State Highway Account, State Transportation Fund				399	1,000	2,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$5,649	\$16,002	\$33,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$16,000	\$1,000	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$16,000	\$1,000	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$16,000	\$1,000	-
Totals, Budget Adjustments	\$-	\$-	-	\$16,000	\$1,000	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			

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

9625 Interest Payments to the Federal Government - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
001 Budget Act appropriation	\$5,250	\$15,000	\$31,000
TOTALS, EXPENDITURES	\$5,250	\$15,000	\$31,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$399	\$1,000	\$2,000
Totals Available	\$399	\$1,000	\$2,000
TOTALS, EXPENDITURES	\$399	\$1,000	\$2,000
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)	\$5,649	\$16,002	\$33,002

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

9650 Health and Dental Benefits for Annuitants

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

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

The 2018-19 employer contribution for health premiums for employees hired by the state on and prior to December 31, 2016, maintains the average 100/90 percent contribution formula established in Government Code Section 22871 for fully vested members. Under this formula, the state averages the premiums of the four health benefit plans with the largest state enrollment in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents. Vesting schedules and employer contributions may vary by employee bargaining unit contract.

The 2018-19 employer contribution for health premiums for employees hired by the state on and after January 1, 2017, maintains the average 80/80 percent contribution formula established in Government Code Section 22871.3 for fully vested members. Under this formula, the state averages the premiums of the four health benefit plans with the largest state enrollment in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 80 percent of this average towards the health benefit costs of each of the retiree's dependents. Vesting schedules and employer contributions may vary by employee bargaining unit contract.

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2018 monthly contribution maximums are \$725 for a single enrollee, \$1,377 for an enrollee and one dependent, and \$1,766 for an enrollee and two or more dependents. The 2019 monthly contribution maximums are \$734 for a single enrollee, \$1,398 for an enrollee and one dependent, and \$1,788 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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7750 Health and Dental Benefits for Annuitants	-	-	-	\$1,695,269	\$1,782,094	\$1,894,954
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,695,269	\$1,782,094	\$1,894,954
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$1,690,669	\$1,777,894	\$1,890,754
0950 Public Employees Contingency Reserve Fund				4,600	4,200	4,200
TOTALS, EXPENDITURES, ALL FUNDS				\$1,695,269	\$1,782,094	\$1,894,954

LEGAL CITATIONS AND AUTHORITY

Government Code, title 2, division 5, part 5.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Authority per Provision 4 of Item 9650-001-0001 (SB 840)	\$-2,000	\$-	-	\$-	\$-	-
• Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (SB 840)	-107,256	-	-	-	-	-

* 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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	-	-	-175,321	4,200	-
Totals, Other Workload Budget Adjustments	\$-109,256	\$-	-	\$-175,321	\$4,200	-
Totals, Workload Budget Adjustments	\$-109,256	\$-	-	\$-175,321	\$4,200	-
Totals, Budget Adjustments	\$-109,256	\$-	-	\$-175,321	\$4,200	-

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

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

	Number of Retirees			Cost*			
	Basic Plans	Medicare Plans	Total	Basic Plans	Medicare Supplement	Part B Reimbursement	Total
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	47,781	112,632	160,413	497,031	942,849	233,489	1,673,369
2019-20	48,905	115,280	164,185	530,737	1,002,751	248,324	1,781,812

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

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

	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	161,099	108,725
2019-20	165,739	113,142

* 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	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,690,669	\$1,887,150	\$1,890,754
Revised Expenditure Authority per Provision 4 of Item 9650-001-0001 (SB 840)	-	-2,000	-
Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (SB 840)	-	-107,256	-
Totals Available	\$1,690,669	\$1,777,894	\$1,890,754
TOTALS, EXPENDITURES	\$1,690,669	\$1,777,894	\$1,890,754
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,600	\$4,200	\$4,200
TOTALS, EXPENDITURES	\$4,600	\$4,200	\$4,200
Total Expenditures, All Funds, (State Operations)	\$1,695,269	\$1,782,094	\$1,894,954

* 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

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, 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.

Item 9658-012-1022, 2018 Budget Act and Government Code Section 16418.8.

PROGRAM DESCRIPTIONS

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

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

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

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

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
1011 Budget Stabilization Account^s			
BEGINNING BALANCE	\$6,713,422	\$10,807,422	\$14,358,422
Adjusted Beginning Balance	<u>\$6,713,422</u>	<u>\$10,807,422</u>	<u>\$14,358,422</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2017-18 Second True Up).	1,397,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2018-19 First True Up).	-	1,804,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 (b)(2) of the California Constitution (2017-18 First True Up).	924,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 of the California Constitution.	1,773,000	1,747,000	2,158,000

* 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

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	\$4,094,000	\$3,551,000	\$2,158,000
Total Resources	<u>\$10,807,422</u>	<u>\$14,358,422</u>	<u>\$16,516,422</u>
FUND BALANCE	<u>\$10,807,422</u>	<u>\$14,358,422</u>	<u>\$16,516,422</u>
Reserve for economic uncertainties	10,807,422	14,358,422	16,516,422

* 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

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		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7765	Equity Claims	-	-	-	\$6,941	\$92	\$-
7770	Settlements and Judgements	-	-	-	5,806	44,380	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$12,747	\$44,472	\$-
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$12,603	\$39,051	\$-
0044	Motor Vehicle Account, State Transportation Fund				144	5,421	-
TOTALS, EXPENDITURES, ALL FUNDS					\$12,747	\$44,472	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Legislation with an Appropriation	\$76,151	\$5,421	-	\$-	\$-	-
• Mallano Settlement Adjustment	-37,100	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$39,051	\$5,421	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$39,051	\$5,421	-	\$-	\$-	-
Totals, Budget Adjustments	\$39,051	\$5,421	-	\$-	\$-	-

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.

* 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

7770 - SETTLEMENTS AND JUDGMENTS

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

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
7765	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$6,941	\$92	\$-
	Totals, State Operations	\$6,941	\$92	\$-
	PROGRAM REQUIREMENTS			
7770	SETTLEMENTS AND JUDGEMENTS			
	State Operations:			
0001	General Fund	\$5,662	\$38,959	\$-
0044	Motor Vehicle Account, State Transportation Fund	144	5,421	-
	Totals, State Operations	\$5,806	\$44,380	\$-
	TOTALS, EXPENDITURES			
	State Operations	12,747	44,472	-
	Totals, Expenditures	\$12,747	\$44,472	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS				
	0001 General Fund			
	APPROPRIATIONS			
	Chapter 256, Statutes of 2017 (Section 1(a)(1))	\$1,096	-	-
	Chapter 67, Statutes of 2018 (AB 1773)	-	140	-
	Chapter 256, Statutes of 2017 (Section 1(a)(2))	2,247	-	-
	Chapter 67, Statutes of 2018 (AB 1773)	-	10,000	-
	Chapter 256, Statutes of 2017 (Section 1(a)(3))	5,287	-	-
	Chapter 67, Statutes of 2018 (AB 1773)	-	955	-
	Chapter 360, Statutes of 2017 (Section 1)	538	-	-
	Chapter 429, Statutes of 2018 (AB 1897)	-	92	-
	Chapter 360, Statutes of 2017 (Section 2)	1,330	-	-
	Chapter 508, Statutes of 2018 (SB 939)	-	321	-
	Chapter 360, Statutes of 2017 (Section 3)	36	-	-
	Chapter 508, Statutes of 2018 (SB 939)	-	492	-
	Chapter 360, Statutes of 2017 (Section 4)	110	-	-
	Mallano Settlement Adjustment	-	-37,100	-
	Pending Claims	-	60,100	-
	SB 418	-	4,051	-
	Chapter 13, Statutes of 2018 (Section 1)	1,959	-	-
	Totals Available	\$12,603	\$39,051	-
	TOTALS, EXPENDITURES	\$12,603	\$39,051	-
	0044 Motor Vehicle Account, State Transportation Fund			
	APPROPRIATIONS			
	Per Provision 1 of Item 9670-001-0001, Budget Act of 2017	\$144	-	-

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

9670 Equity Claims and Settlements and Judgments - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Chapter 508, Statutes of 2018 (SB 939)	-	5,421	-
TOTALS, EXPENDITURES	\$144	\$5,421	-
Total Expenditures, All Funds, (State Operations)	\$12,747	\$44,472	\$0

* 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

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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7800 Employee Compensation Program	-	-	-	\$-	\$-	\$1,217,838
7801 Affordable Care Act Penalty Assessment	-	-	-	-	15,000	6,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$15,000	\$1,223,838
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$-	\$15,000	\$610,368
0494 Other - Unallocated Special Funds				-	-	411,025
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	202,445
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$15,000	\$1,223,838

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$1.2 billion (\$610 million General Fund) for increased employee compensation, health care costs for active state employees, and retiree health care prefunding contributions for active employees. Included in these costs are collectively bargained salaries and benefit increases as a result of contract negotiations and funding for increases in health care premiums and enrollment for the 2020 calendar year.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Revised Expenditure Authority per Chapter 452, Statutes of 2018 (SB 873)	\$6,222	\$126,564	-	\$-	\$-	-

* 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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Authority per Provision 6 of Item 9800-001-0001 (SB 840)	-26,884	-	-	-	-	-
• Revised Expenditure Authority per Provision 7 of Item 9800-001-0494 (SB 840)	-	-18,903	-	-	-	-
• Revised Expenditure Authority per Provision 7 of Item 9800-001-0988 (SB 840)	-	-9,310	-	-	-	-
• May Revision Employee Compensation Adjustments	-	-	-	-961	-824	-
• Allocation to Various Departments	-698,725	-703,450	-	-641,789	-521,691	-
Totals, Other Workload Budget Adjustments	\$-719,387	\$-605,099		\$-642,750	\$-522,515	
Totals, Workload Budget Adjustments	\$-719,387	\$-605,099		\$-642,750	\$-522,515	
Totals, Budget Adjustments	\$-719,387	\$-605,099		\$-642,750	\$-522,515	

DETAILED EXPENDITURES BY PROGRAM

			2017-18*	2018-19*	2019-20*
			2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS					
7800 EMPLOYEE COMPENSATION PROGRAM					
State Operations:					
0001 General Fund			\$-	\$-	\$604,368
0494 Other - Unallocated Special Funds			-	-	411,025
0988 Other - Unallocated Non-Governmental Cost Funds			-	-	202,445
Totals, State Operations			\$-	\$-	\$1,217,838
PROGRAM REQUIREMENTS					
7801 AFFORDABLE CARE ACT PENALTY ASSESSMENT					
State Operations:					
0001 General Fund			\$-	\$15,000	\$6,000
Totals, State Operations			\$-	\$15,000	\$6,000
TOTALS, EXPENDITURES					
State Operations			-	15,000	1,223,838
Totals, Expenditures			\$-	\$15,000	\$1,223,838

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$734,387	\$610,368
Allocation to Various Departments	-	-625,176	-
Revised Expenditure Authority per Chapter 452, Statutes of 2018 (SB 873)	-	6,222	-
Revised Expenditure Authority per Provision 6 of Item 9800-001-0001 (SB 840)	-	-26,884	-
Totals Available	-	\$88,549	\$610,368
Unexpended balance, estimated savings	-	-73,549	-
TOTALS, EXPENDITURES	-	\$15,000	\$610,368
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$405,416	\$411,025

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

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation to Various Departments	-	-369,182	-
Revised Expenditure Authority per Chapter 452, Statutes of 2018 (SB 873)	-	84,798	-
Revised Expenditure Authority per Provision 7 of Item 9800-001-0494 (SB 840)	-	-18,903	-
Totals Available	-	\$102,129	\$411,025
Unexpended balance, estimated savings	-	-102,129	-
TOTALS, EXPENDITURES	-	-	\$411,025
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$199,683	\$202,445
Allocation to Various Departments	-	-175,800	-
Revised Expenditure Authority per Chapter 452, Statutes of 2018 (SB 873)	-	41,766	-
Revised Expenditure Authority per Provision 7 of Item 9800-001-0988 (SB 840)	-	-9,310	-
Totals Available	-	\$56,339	\$202,445
Unexpended balance, estimated savings	-	-56,339	-
TOTALS, EXPENDITURES	-	-	\$202,445
Total Expenditures, All Funds, (State Operations)	\$0	\$15,000	\$1,223,838

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

9818 Federal Levy of State Funds

The federal courts periodically issue judgments or "writs of execution" against the State of California requiring the state to make payments to the federal government. The writs and judgments provide the authority to the federal government to withdraw funds from the state bank accounts maintained by the State Treasurer's Office at the various state depository banks.

Each year, the Budget Act authorizes the Department of Finance to identify specific appropriations or funds to charge when the federal government withdraws funds from state bank accounts. When no specific appropriation or fund can be identified, the withdrawals are charged to the unappropriated General Fund balance.

No levies were paid during the 2017-18 fiscal year and none have been paid through June 15, 2019.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

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		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7806 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$42,505	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$42,505	\$50,000
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$-	\$13,005	\$20,000
0494 Other - Unallocated Special Funds				-	14,500	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$42,505	\$50,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Allocation included in Agency Budgets	\$-6,995	\$-500	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-6,995	\$-500	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-6,995	\$-500	-	\$-	\$-	-
Totals, Budget Adjustments	\$-6,995	\$-500	-	\$-	\$-	-

* 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**2017-18 Unanticipated Cost Funding Table**

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
State Controller's Office	Funding for the newly approved integrated solution to implement SCO control functions in FISCal	General Fund	\$1,215	
State Department of Health Care Services	Increased costs in the Medi-Cal program due to repayments to the federal government for deferrals and decreased offsets for Managed Care Organization taxes and drug rebates	General Fund		\$830,532
Department of Public Health	Funding for purchase of Hepatitis A vaccines pursuant to an emergency declaration by the Governor	General Fund	4,000	
California Department of Corrections and Rehabilitation	Population adjustment	General Fund		59,983
Financial Information System for California (FISCal)	Funding for the newly approved integrated solution to implement SCO control functions in FISCal	General Fund	541	
Department of Veterans Affairs	Augmentation for operational costs for the California Central Coast Veterans Cemetery	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	125	
Department of Veterans Affairs	Increased transfer authority related to augmentation for operation costs for the California Central Coast Veterans Cemetery	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	95	
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the cost of homicide trials	General Fund		8
Totals, Unanticipated Costs			\$5,976	\$890,523
Totals by Fund Source:				
General Fund				
Special Funds				
Nongovernmental Cost Funds				
Grand Total				
			\$5,976	\$890,523

* 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

2018-19 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
State Controller's Office	Costs related to Mallano v State Controller's Office legal settlement	General Fund	\$1,440	
Exposition Park	Funding for settlement of a workers compensation lawsuit	General Fund	623	
California Tahoe Conservancy	Funding for shoreline stabilization activities following an emergency erosion event	California Environmental License Plate Fund	500	
State Lands Commission	Funding for external counsel costs related to the Venoco LLC bankruptcy litigation	General Fund	3,000	
Coastal Commission	Funding for attorney fees and external counsel costs related to the Spotlight litigation	General Fund	1,204	
Department of Aging	Return of funds to the federal government that were incorrectly remitted to the General Fund	General Fund	678	
California Department of Corrections and Rehabilitation	Population adjustment	General Fund		\$17,000
California Department of Corrections and Rehabilitation	Medical Classification Model	General Fund		12,675
California Department of Corrections and Rehabilitation	Pharmaceutical costs for inmates	General Fund		18,849
California Department of Corrections and Rehabilitation	Contract medical augmentation	General Fund		61,000
California Department of Corrections and Rehabilitation	California Correctional Health Care Services leasing augmentation	General Fund		3,070
Board of State and Community Corrections	Community Corrections Partnership Plans	General Fund		50
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the costs of homicide trials	General Fund		1
Totals, Unanticipated Costs			\$7,495	\$112,595
Totals by Fund Source:				
General Fund			\$6,995	\$112,595
Special Funds			500	-
Nongovernmental Cost Funds			-	-
Grand Total			\$7,495	\$112,595

* 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 2017-18 and 2018-19 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2017-18 and 2018-19 that displays the detail of the allocations from 9840 and the unanticipated costs that are funded from supplemental appropriations bills. Please see the "2017-18 Unanticipated Cost Funding Table" and the "2018-19 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

			2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS					
7806	AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES				
State Operations:					
0001	General Fund		\$-	\$13,005	\$20,000
0494	Other - Unallocated Special Funds		-	14,500	15,000
0988	Other - Unallocated Non-Governmental Cost Funds		-	15,000	15,000
Totals, State Operations			\$-	\$42,505	\$50,000
TOTALS, EXPENDITURES					
State Operations			-	42,505	50,000
Totals, Expenditures			\$-	\$42,505	\$50,000

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
SPECIAL ITEMS OF EXPENSES					-	42,505	50,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$-	\$42,505	\$50,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$20,000	\$20,000
Allocation included in Agency Budgets		-	-6,995	-
Totals Available		-	\$13,005	\$20,000
TOTALS, EXPENDITURES		-	\$13,005	\$20,000
	0494 Other - Unallocated Special Funds			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$15,000	\$15,000
Allocation included in Agency Budgets		-	-500	-
Totals Available		-	\$14,500	\$15,000
TOTALS, EXPENDITURES		-	\$14,500	\$15,000
	0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$15,000	\$15,000

* 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

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS			
Totals Available	-	\$15,000	\$15,000
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$0	\$42,505	\$50,000

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

9860 Capital Outlay Planning and Studies Funding

The Governor's Budget (Budget) appropriates funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects.

INFRASTRUCTURE OVERVIEW

The Budget appropriates funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects to evaluate project feasibility and inform funding levels for future budgets.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
7815		CAPITAL OUTLAY Projects			
0000668	Statewide Planning and Studies		1,000	2,000	2,000
	Study		1,000	2,000	2,000
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,000	\$2,000	\$2,000
FUNDING		2017-18*	2018-19*	2019-20*	
0001	General Fund	\$1,000	\$2,000	\$2,000	
TOTALS, EXPENDITURES, ALL FUNDS		\$1,000	\$2,000	\$2,000	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2017-18*	2018-19*	2019-20*
3	CAPITAL OUTLAY			
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation	\$1,000	\$2,000	\$2,000
TOTALS, EXPENDITURES		\$1,000	\$2,000	\$2,000
Total Expenditures, All Funds, (Capital Outlay)		\$1,000	\$2,000	\$2,000

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9885 Reserve for Liquidation of Encumbrances

For individual department budgets, encumbrances (commitments for the procurement of goods or services which have not yet been received by the state) are accrued as expenditures by departments at year-end and included in the expenditure totals. This treatment is in accordance with the budgetary/legal basis of accounting and consistent with individual department budgets.

For the purpose of determining the overall General Fund balance, Government Code Section 13307 requires that encumbrances should not be counted as a budgetary expenditure until the delivery of the goods and services. Furthermore, Generally Accepted Accounting Principles (GAAP) require that encumbrances be reflected as a reserve against the General Fund balance and not as an expenditure, as in budgetary/legal basis accounting. Government Code Section 13306 and state policy require compliance with GAAP whenever it is in the best interest of the state. This budget reflects a statewide adjustment to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with Government Code Section 13307 and GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$1,384,512,000 from 2017-18 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2018-19 and 2019-20 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7825 Reserve for Liquidation of Encumbrances	-	-	-	\$-219,809	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-219,809	\$-	\$-
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$-219,809	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS				\$-219,809	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

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9885 Reserve for Liquidation of Encumbrances - Continued**Encumbrance Adjustment Table**

	2017-18*	2018-19*	2019-20*
2016-17 Encumbrances per Controller's Preliminary Report	\$1,164,703	-	-
2017-18 Encumbrances per Controller's Preliminary Report	-\$1,384,512	\$1,384,512	-
2018-19 Projected Encumbrances	-	-\$1,384,512	\$1,384,512
2019-20 Projected Encumbrances	-	-	-\$1,384,512
Encumbrance Adjustment	-\$219,809	-	-

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9885 Reserve for Liquidation of Encumbrances - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

	2017-18*	2018-19*	2019-20*
4 UNCLASSIFIED			
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	-\$219,809	-	-
TOTALS, EXPENDITURES	-\$219,809	-	-
Total Expenditures, All Funds, (Unclassified)	-\$219,809	\$0	\$0

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9889 Public School System Stabilization Account

Proposition 2, approved by voters in November 2017, established the Public School System Stabilization Account (PSSSA) as a "rainy day" reserve for K-14 schools.

Proposition 2 requires Proposition 98 General Fund deposits into or withdrawals from the fund each year, as well as two preceding fiscal years, when specific criteria are met. Calculation of a deposit or withdrawal from the PSSSA does not change the Proposition 98 minimum guarantee calculation.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Article XVI, Section 21 of the California Constitution (transfer to Public School System Stabilization Account)	-	-	\$376,519
TOTALS, EXPENDITURES	-	-	\$376,519
1029 The Public School System Stabilization Account			
Less funding provided by General Fund	-	-	-376,519
NET TOTALS, EXPENDITURES	-	-	-\$376,519
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
1029 The Public School System Stabilization Account^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-	-	-376,519
Total Expenditures and Expenditure Adjustments	-	-	-\$376,519
FUND BALANCE	-	-	\$376,519
Reserve for economic uncertainties	-	-	376,519

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9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all state departments. The Pro Rata process apportions the costs of providing central administrative services to all state departments and funding sources that benefit from the services. Amounts apportioned to special funds for their fair share of central administrative services costs are transferred from the special funds to the General Fund and the Central Service Cost Recovery Fund.

Prior to 2016-17, Pro Rata charges to special funds were normally included in the appropriate departmental budgets. This budget item included Pro Rata costs directly charged to special funds for those cases where appropriate funding was not provided for in departmental budgets. Effective 2016-17, this budget item includes Pro Rata costs charged directly at the fund level, rather than each individual appropriation, pursuant to Government Code section 11274.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
7900	Pro Rata Direct Charges	-	-	-	\$8,723	\$10,283	\$9,456
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$8,723	\$10,283	\$9,456
FUNDING							
0001	General Fund				\$-710,124	\$-775,910	\$-765,679
0002	Property Acquisition Law Money Account				177	198	431
0003	Motor Vehicle Parking Facilities Moneys Account				181	226	187
0006	Disability Access Account				446	693	573
0007	Breast Cancer Research Account, Breast Cancer Fund				95	161	100
0009	Breast Cancer Control Account, Breast Cancer Fund				279	563	317
0012	Attorney General Antitrust Account				132	247	122
0014	Hazardous Waste Control Account				3,637	3,103	2,281
0017	Fingerprint Fees Account				8,636	6,312	5,961
0020	California State Law Library Special Account				12	21	22
0022	State Emergency Telephone Number Account				504	568	254
0024	State Board of Guide Dogs for the Blind Fund				10	-	-
0026	State Motor Vehicle Insurance Account				1,896	2,225	1,842
0028	Unified Program Account				409	552	445
0029	Nuclear Planning Assessment Special Account				165	70	68
0032	Firearm Safety Account				18	18	15
0033	State Energy Conservation Assistance Account				-	83	-
0035	Surface Mining and Reclamation Account				317	314	188
0041	Aeronautics Account, State Transportation Fund				222	202	243
0042	State Highway Account, State Transportation Fund				136,277	153,589	153,373
0044	Motor Vehicle Account, State Transportation Fund				199,504	218,181	204,616
0046	Public Transportation Account, State Transportation Fund				3,224	4,489	4,319
0054	New Motor Vehicle Board Account				107	128	114
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				3,620	5,848	2,416
0062	Highway Users Tax Account, Transportation Tax Fund				144	112	109
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				1,217	1,091	1,573
0065	Illegal Drug Lab Cleanup Account				37	34	-
0067	State Corporations Fund				3,189	3,659	3,437
0069	Barbering and Cosmetology Contingent Fund				1,597	1,466	1,189
0070	Occupational Lead Poisoning Prevention Account				192	320	215
0074	Medical Waste Management Fund				119	150	109
0075	Radiation Control Fund				1,176	1,124	1,096
0076	Tissue Bank License Fund				25	28	28
0078	Graphic Design License Plate Account				104	111	115
0080	Childhood Lead Poisoning Prevention Fund				596	851	694

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0082	Export Document Program Fund	37	39	33
0083	Veterans Service Office Fund	4	4	4
0093	Construction Management Education Account (CMEA)	7	10	6
0098	Clinical Laboratory Improvement Fund	510	477	538
0099	Health Statistics Special Fund	1,131	1,172	1,140
0100	California Used Oil Recycling Fund	81	591	631
0102	State Fire Marshal Licensing and Certification Fund	185	216	109
0104	San Joaquin River Conservancy Fund	22	14	12
0106	Department of Pesticide Regulation Fund	3,654	4,136	3,773
0108	Acupuncture Fund	238	259	186
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	3,427	3,800	6,002
0115	Air Pollution Control Fund	136	4,292	3,778
0117	Alcoholic Beverage Control Appeals Fund	91	276	285
0121	Hospital Building Fund	2,585	2,991	2,741
0129	Water Device Certification Special Account	26	11	13
0132	Workers Compensation Managed Care Fund	-	3	3
0133	California Beverage Container Recycling Fund	283	2,109	2,408
0139	Driving Under-the-Influence Program Licensing Trust Fund	108	-	-
0140	California Environmental License Plate Fund	2,712	4,179	5,509
0141	Soil Conservation Fund	213	176	172
0142	Department of Justice Sexual Habitual Offender Fund	136	139	120
0143	California Health Data and Planning Fund	1,070	1,146	1,051
0152	State Board of Chiropractic Examiners Fund	240	262	259
0158	Travel Seller Fund	73	73	64
0159	State Trial Court Improvement and Modernization Fund	306	306	106
0163	Continuing Care Provider Fee Fund	89	106	111
0166	Certification Account, Consumer Affairs Fund	65	50	79
0169	California Debt Limit Allocation Committee Fund	126	187	258
0171	California Debt and Investment Advisory Commission Fund	219	267	129
0172	Developmental Disabilities Program Development Fund	6	15	45
0175	Dispensing Opticians Fund	7	25	34
0177	Food Safety Fund	406	560	453
0178	Driver Training Penalty Assessment Fund	-	-	158
0179	Environmental Laboratory Improvement Fund	177	98	140
0181	Registered Nurse Education Fund	21	20	17
0183	Environmental Enhancement and Mitigation Program Fund	14	11	12
0184	Employment Development Department Benefit Audit Fund	1,865	1,096	1,603
0185	Employment Development Department Contingent Fund	3,585	3,532	4,363
0191	Fair and Exposition Fund	49	21	85
0193	Waste Discharge Permit Fund	4,465	-	4,935
0194	Emergency Medical Services Training Program Approval Fund	9	33	32
0198	California Fire and Arson Training Fund	102	136	84
0200	Fish and Game Preservation Fund	8,976	7,517	6,519
0203	Genetic Disease Testing Fund	1,744	1,101	1,039
0207	Fish and Wildlife Pollution Account	-	-	25
0209	California Hazardous Liquid Pipeline Safety Fund	116	279	163
0210	Outpatient Setting Fund of the Medical Board of California	2	2	2
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	16	12	11
0212	Marine Invasive Species Control Fund	321	454	291
0213	Native Species Conservation and Enhancement Account, Fish and Game	34	34	3

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2017-18*	2018-19*	2019-20*
	Preservation Fund			
0214	Restitution Fund	2,856	2,886	2,473
0217	Insurance Fund	12,770	13,198	10,835
0223	Workers Compensation Administration Revolving Fund	12,489	13,453	13,053
0226	California Tire Recycling Management Fund	324	1,325	1,310
0228	Secretary of States Business Fees Fund	2,343	2,377	2,762
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,786	1,943	1,099
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	375	478	432
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	107	137	124
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	260	364	233
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	716	798	96
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	383	620	508
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	6	5	5
0239	Private Security Services Fund	883	863	907
0240	Local Agency Deposit Security Fund	24	42	40
0241	Local Public Prosecutors and Public Defenders Training Fund	7	-	-
0242	Court Collection Account	834	781	882
0243	Narcotic Treatment Program Licensing Trust Fund	95	218	123
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	609	-	-
0247	Drinking Water Operator Certification Special Account	124	41	44
0256	Sexual Predator Public Information Account	10	10	8
0262	Habitat Conservation Fund	14	4	4
0263	Off-Highway Vehicle Trust Fund	7,115	7,849	2,696
0264	Osteopathic Medical Board of California Contingent Fund	119	161	160
0267	Exposition Park Improvement Fund	524	578	722
0268	Peace Officers Training Fund	1,319	-	-
0271	Certification Fund	177	161	136
0272	Infant Botulism Treatment and Prevention Fund	534	123	118
0275	Hazardous and Idle-Deserted Well Abatement Fund	4	12	16
0276	Penalty Account, California Beverage Container Recycling Fund	33	22	-
0279	Child Health and Safety Fund	173	300	238
0280	Physician Assistant Fund	91	110	106
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	13	-	65
0286	Lake Tahoe Conservancy Account	199	227	200
0289	State HICAP Fund	30	27	27
0290	Board of Pilot Commissioners Special Fund	-	328	80
0293	Motor Carriers Safety Improvement Fund	137	111	55
0294	Removal and Remedial Action Account	164	130	94
0295	Board of Podiatric Medicine Fund	92	81	61
0298	Financial Institutions Fund	1,565	2,062	2,110
0299	Credit Union Fund	460	815	772
0300	Professional Forester Registration Fund	7	-	4
0305	Private Postsecondary Education Administration Fund	1,115	964	1,124
0306	Safe Drinking Water Account	1,009	995	1,059
0309	Perinatal Insurance Fund	22	51	26
0310	Psychology Fund	301	315	309
0311	Traumatic Brain Injury Fund	-	-	6
0312	Emergency Medical Services Personnel Fund	324	362	428
0313	Major Risk Medical Insurance Fund	90	-	-
0317	Real Estate Fund	2,946	2,507	3,269

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0319	Respiratory Care Fund	242	196	136
0320	Oil Spill Prevention and Administration Fund	3,619	2,908	2,406
0321	Oil Spill Response Trust Fund	243	6	-
0322	Environmental Enhancement Fund	60	15	35
0325	Electronic and Appliance Repair Fund	161	135	149
0326	Athletic Commission Fund	100	113	112
0327	Court Interpreters Fund	9	7	58
0328	Public School Planning, Design, and Construction Review Revolving Fund	2,995	3,675	3,139
0330	Local Revenue Fund	73	58	55
0335	Registered Environmental Health Specialist Fund	15	15	-
0336	Mine Reclamation Account	156	176	164
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1,096	680	466
0347	School Land Bank Fund	84	71	29
0367	Indian Gaming Special Distribution Fund	1,460	1,606	1,465
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	65	88	78
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	133	123	111
0378	False Claims Act Fund	691	910	1,334
0381	Public Interest Research, Development, and Demonstration Fund	-	-	24
0382	Renewable Resource Trust Fund	-	125	92
0386	Solid Waste Disposal Site Cleanup Trust Fund	192	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	316	2,115	2,496
0396	Self-Insurance Plans Fund	204	166	160
0399	Structural Pest Control Education and Enforcement Fund	25	24	21
0400	Real Estate Appraisers Regulation Fund	318	252	345
0407	Teacher Credentials Fund	983	1,073	2,664
0408	Test Development and Administration Account, Teacher Credentials Fund	211	167	365
0410	Transcript Reimbursement Fund	-	-	5
0412	Transportation Rate Fund	129	-	-
0421	Vehicle Inspection and Repair Fund	6,346	5,466	7,734
0425	Victim - Witness Assistance Fund	107	-	-
0434	Air Toxics Inventory and Assessment Account	59	58	10
0436	Underground Storage Tank Tester Account	3	-	-
0439	Underground Storage Tank Cleanup Fund	9,360	15,390	9,108
0447	Wildlife Restoration Fund	423	683	466
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	205	561	382
0449	Winter Recreation Fund	76	34	16
0452	Elevator Safety Account	1,582	2,592	1,303
0453	Pressure Vessel Account	206	262	225
0456	Expedited Site Remediation Trust Fund	320	-	-
0457	Tax Credit Allocation Fee Account	128	213	222
0458	Site Operation and Maintenance Account, Hazardous Substances Account	20	16	12
0459	Telephone Medical Advice Services Fund	10	-	-
0460	Dealers Record of Sale Special Account	-	556	819
0461	Public Utilities Commission Transportation Reimbursement Account	958	599	842
0462	Public Utilities Commission Utilities Reimbursement Account	6,160	4,692	5,789
0464	California High-Cost Fund-A Administrative Committee Fund	-	28	35
0465	Energy Resources Programs Account	2,222	1,997	246
0470	California High-Cost Fund-B Administrative Committee Fund	-	48	46
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	949	1,415
0478	Vectorborne Disease Account	7	10	10

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	4,180	2,262	2,214
0485	Armory Discretionary Improvement Account	20	8	10
0492	State Athletic Commission Neurological Examination Account	-	-	3
0493	California Teleconnect Fund Administrative Committee Fund	-	55	437
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	7	6	12
0501	California Housing Finance Fund	2,189	2,256	2,660
0502	California Water Resources Development Bond Fund	26,895	24,718	26,885
0512	State Compensation Insurance Fund	38,758	42,653	40,372
0514	Employment Training Fund	971	1,477	1,312
0516	Harbors and Watercraft Revolving Fund	4,072	3,131	1,738
0518	Health Facility Construction Loan Insurance Fund	211	243	199
0528	California Alternative Energy Authority Fund	103	-	-
0530	Mobilehome Park Purchase Fund	255	64	78
0557	Toxic Substances Control Account	4,793	4,734	4,810
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	10	45	50
0562	State Lottery Fund	7,893	5,411	5,421
0564	Scholarshare Administrative Fund	185	141	67
0565	State Coastal Conservancy Fund	132	98	44
0566	Department of Justice Child Abuse Fund	22	23	20
0567	Gambling Control Fund	923	1,455	1,300
0568	Tahoe Conservancy Fund	148	150	138
0569	Gambling Control Fines and Penalties Account	3	25	24
0571	Uninsured Employers Benefits Trust Fund	448	285	111
0582	High Polluter Repair or Removal Account	357	556	472
0587	Family Law Trust Fund	56	73	72
0588	Unemployment Compensation Disability Fund	17,185	19,885	19,848
0592	Veterans Farm and Home Building Fund of 1943	1,178	-	-
0593	Coastal Access Account, State Coastal Conservancy Fund	-	48	80
0602	Architecture Revolving Fund	2,054	2,756	2,389
0623	California Children and Families First Trust Fund	1,895	2,650	568
0638	Administration Account, California Children and Families Trust Fund	1,294	912	370
0642	Domestic Violence Training and Education Fund	13	22	21
0648	Mobilehome-Manufactured Home Revolving Fund	1,093	-	-
0649	California Infrastructure and Economic Development Bank Fund	381	627	428
0666	Service Revolving Fund	26,926	36,390	36,227
0678	Prison Industries Revolving Fund	7,332	8,105	9,610
0679	State Water Quality Control Fund	1,164	1,210	1,262
0687	Donated Food Revolving Fund	386	200	14
0704	Accountancy Fund, Professions and Vocations Fund	969	897	752
0706	California Architects Board Fund	212	213	229
0717	Cemetery and Funeral Fund	228	312	375
0735	Contractors License Fund	3,879	4,060	3,966
0741	State Dentistry Fund	787	814	842
0752	Home Furnishings and Thermal Insulation Fund	268	201	291
0755	Licensed Midwifery Fund	2	2	-
0757	California Board of Architectural Examiners - Landscape Architects Fund	51	51	59
0758	Contingent Fund of the Medical Board of California	3,723	4,078	3,707
0759	Physical Therapy Fund	297	395	335
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	2,989	2,845	2,305
0763	State Optometry Fund, Professions and Vocations Fund	104	113	148

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,347	1,241	1,527
0769	Private Investigator Fund	54	75	78
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	684	753	819
0771	Court Reporters Fund	76	81	62
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	692	957	754
0775	Structural Pest Control Fund	319	316	293
0777	Veterinary Medical Board Contingent Fund	356	317	275
0779	Vocational Nursing and Psychiatric Technicians Fund	702	942	1,277
0803	State Childrens Trust Fund	23	24	21
0813	Self-Help Housing Fund	321	20	2,293
0815	Judges Retirement Fund	52	132	133
0820	Legislators Retirement Fund	28	46	39
0821	Flexelect Benefit Fund	141	105	134
0822	Public Employees Health Care Fund (PEHCF)	2,367	3,268	2,891
0823	California Alzheimers Disease and Related Disorders Research Fund	-	11	10
0829	Health Professions Education Fund	11	18	16
0830	Public Employees Retirement Fund	20,275	20,703	20,234
0833	Annuitants Health Care Coverage Fund	140	335	292
0835	Teachers' Retirement Fund	10,490	11,635	10,820
0840	California Motorcyclist Safety Fund	107	243	229
0849	Replacement Benefit Custodial Fund	-	2	52
0877	DMV Local Agency Collection Fund	-	2	2
0884	Judges Retirement System II Fund	94	169	170
0886	California Seniors Special Fund	8	6	3
0903	State Penalty Fund	162	1,061	2,829
0904	California Health Facilities Financing Authority Fund	480	373	-
0908	School Employees Fund	35	64	85
0911	Educational Facilities Authority Fund	108	45	46
0914	Bay Fill Clean-Up and Abatement Fund	23	21	25
0916	California Housing Loan Insurance Fund	12	-	-
0918	California Small Business Expansion Fund	239	269	131
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	3	2	2
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	45	41	-
0928	Forest Resources Improvement Fund	319	348	151
0929	Housing Rehabilitation Loan Fund	603	1,042	354
0930	Pollution Control Financing Authority Fund	174	452	380
0932	Trial Court Trust Fund	129	2	66
0933	Managed Care Fund	4,143	5,126	4,838
0940	Bosco-Keene Renewable Resources Investment Fund	-	21	40
0943	Land Bank Fund	37	34	11
0948	California State University Trust Fund	18,573	20,257	18,725
0950	Public Employees Contingency Reserve Fund	1,459	1,544	1,761
0956	State School Site Utilization Fund	246	112	198
0965	Timber Tax Fund	261	431	62
0970	Unclaimed Property Fund	4,283	3,443	3,504
0972	Manufactured Home Recovery Fund	28	31	31
0980	Predevelopment Loan Fund	234	40	47
0985	Emergency Housing and Assistance Fund	-	129	222
1008	Firearms Safety and Enforcement Special Fund	258	837	756
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	21	11	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2017-18*	2018-19*	2019-20*
3002 Electrician Certification Fund	211	87	96
3004 Garment Industry Regulations Fund	202	182	148
3010 Pierces Disease Management Account	102	121	158
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	7	4	2
3015 Gas Consumption Surcharge Fund	94	187	72
3016 Missing Persons DNA Data Base Fund	181	185	160
3017 Occupational Therapy Fund	81	197	185
3018 Drug and Device Safety Fund	167	167	175
3020 Tobacco Settlement Fund	-	57	-
3022 Apprenticeship Training Contribution Fund	682	745	612
3024 Rigid Container Account	-	7	4
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	456	296	32
3030 Workers Occupational Safety and Health Education Fund	39	65	61
3034 Antiterrorism Fund	86	86	51
3037 State Court Facilities Construction Fund	4,953	650	3,734
3039 Dentally Underserved Account, State Dentistry Fund	8	8	8
3042 Victims of Corporate Fraud Compensation Fund	46	77	89
3046 Oil, Gas, and Geothermal Administrative Fund	4,563	5,181	5,822
3053 Public Rights Law Enforcement Special Fund	333	1,074	1,021
3055 County Health Initiative Matching Fund	-	25	13
3056 Safe Drinking Water and Toxic Enforcement Fund	262	240	405
3057 Dam Safety Fund	392	517	1,252
3058 Water Rights Fund	781	-	804
3060 Appellate Court Trust Fund	384	250	408
3062 Energy Facility License and Compliance Fund	73	61	112
3063 State Responsibility Area Fire Prevention Fund	5,409	-	-
3064 Mental Health Practitioner Education Fund	5	5	5
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,552	4,830	4,492
3067 Cigarette and Tobacco Products Compliance Fund	296	1,327	1,159
3068 Vocational Nurse Education Fund	4	5	5
3069 Naturopathic Doctors Fund	32	21	28
3070 Nontoxic Dry Cleaning Incentive Trust Fund	25	24	19
3072 Car Wash Worker Fund	14	28	49
3074 Medical Marijuana Program Fund	2	-	-
3078 Labor and Workforce Development Fund	621	665	605
3080 AIDS Drug Assistance Program Rebate Fund	80	152	525
3081 Cannery Inspection Fund	135	125	115
3083 Welcome Center Fund	11	13	7
3084 State Certified Unified Program Agency Account	153	120	88
3085 Mental Health Services Fund	2,867	2,826	1,842
3087 Unfair Competition Law Fund	591	1,779	1,666
3088 Registry of Charitable Trusts Fund	417	411	223
3089 Public Utilities Commission Public Advocate's Office Account	1,774	988	1,362
3091 Certified Access Specialist Fund	17	20	26
3095 Film Promotion and Marketing Fund	-	2	-
3098 State Department of Public Health Licensing and Certification Program Fund	6,376	8,857	7,214
3099 Mental Health Facility Licensing Fund	25	53	27
3100 Department of Water Resources Electric Power Fund	7,225	5,586	1,670
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	18	20	25

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2017-18*	2018-19*	2019-20*
3103	Hatchery and Inland Fisheries Fund	1,289	1,672	1,191
3108	Professional Fiduciary Fund	35	15	26
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	82	84
3110	Gambling Addiction Program Fund	12	7	6
3113	Residential and Outpatient Program Licensing Fund	368	-	483
3114	Birth Defects Monitoring Program Fund	245	96	184
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	311	440
3119	Air Quality Improvement Fund	123	-	246
3121	Occupational Safety and Health Fund	4,097	6,282	5,682
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	90	33	43
3123	Coastal Act Services Fund	361	36	10
3131	California Bingo Fund	3	-	-
3137	Emergency Medical Technician Certification Fund	147	188	175
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	648	4,977	516
3139	Specialized License Plate Fund	17	-	7
3140	State Dental Hygiene Fund	125	146	130
3141	California Advanced Services Fund	-	103	156
3142	State Dental Assistant Fund	184	202	148
3144	Building Standards Administration Special Revolving Fund	168	167	187
3150	State Public Works Enforcement Fund	-	1,274	-
3152	Labor Enforcement and Compliance Fund	4,911	4,666	4,013
3153	Horse Racing Fund	585	566	483
3155	Lead-Related Construction Fund	30	30	33
3160	Wastewater Operator Certification Fund	52	48	49
3165	Enterprise Zone Fund	300	3,421	1,000
3170	Heritage Enrichment Resource Fund	5	3	2
3175	California Health Trust Fund	13,925	14,329	12,874
3195	Carpet Stewardship Account, Integrated Waste Management Fund	11	17	18
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	11	17	18
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	-	10	94
3209	Office of Patient Advocate Trust Fund	7	10	14
3211	Electric Program Investment Charge Fund	361	363	640
3212	Timber Regulation and Forest Restoration Fund	2,215	2,184	1,965
3228	Greenhouse Gas Reduction Fund	2,535	13,936	27,068
3237	Cost of Implementation Account, Air Pollution Control Fund	3,204	3,454	3,874
3240	Secondhand Dealer and Pawnbroker Fund	6	41	30
3244	Political Disclosure, Accountability, Transparency, and Access Fund	3	171	6
3245	Disability Access and Education Revolving Fund	37	46	41
3246	Fair Employment and Housing Enforcement and Litigation Fund	-	196	-
3251	Prepaid Mobile Telephony Services Surcharge Fund	472	401	-
3252	CURES Fund	119	189	123
3254	Business Programs Modernization Fund	112	168	175
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	-	466	47
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	110	90	110
3263	College Access Tax Credit Fund	45	45	6
3264	Site Cleanup Subaccount	-	-	123
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	379	390	172
3270	Local Charges for Prepaid Mobile Telephony Service Fund	653	339	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2017-18*	2018-19*	2019-20*
3286 Safe Neighborhoods and Schools Fund	-	100	167
3288 Cannabis Control Fund	1,069	3,838	9,407
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	7,867
3297 Major League Sporting Event Raffle Fund	-	-	34
3299 Oil and Gas Environmental Remediation Account	-	-	6
3301 Lead-Acid Battery Cleanup Fund	-	236	454
3302 Safe Energy Infrastructure and Excavation Fund	-	-	279
3303 Ammunition Safety and Enforcement Special Fund	-	-	1,274
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	170
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	1,245
3311 Health Care Services Plan Fines and Penalties Fund	-	124	34
3314 California Cannabis Tax Fund	-	-	182
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	278
Department of Public Health Subaccount, Tobacco Prevention and Control			
3322 Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	6,976
3323 Medi-Cal Emergency Medical Transport Fund	-	-	71
6084 No Place Like Home Fund	-	-	43
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	69
8001 Teachers Health Benefits Fund	11	19	50
8018 Salton Sea Restoration Fund	-	190	-
8026 Petroleum Underground Storage Tank Financing Account	21	18	19
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	4	11	6
8041 Teachers Deferred Compensation Fund	53	104	169
8047 California Sea Otter Fund	16	12	13
8058 California Cultural and Historical Endowment Fund	-	-	13
8065 Safely Surrendered Baby Fund	8	3	-
8075 School Supplies for Homeless Children Fund	14	8	7
8076 State Parks Protection Fund	-	98	86
8110 Water Data Administration Fund	-	-	20
8111 Secure Choice Retirement Savings Administration Fund	-	-	298
8113 Designated Public Hospital Graduate Medical Education Special Fund	-	-	9
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	-	4
9250 Boxers Pension Fund	7	7	7
9331 High-Speed Rail Property Fund	-	-	113
9332 California Alternative Energy Authority Fund	-	-	131
9730 Technology Services Revolving Fund	10,171	9,178	8,931
9731 Legal Services Revolving Fund	12,176	11,567	10,367
9737 FISCAL Internal Services Fund	841	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund	544	413	453
9740 Central Service Cost Recovery Fund	-135,532	-155,035	-159,322
9746 Natural Gas Services Program Fund	84	105	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	16	22	22
9751 Public Safety Communications Revolving Fund	7,086	6,204	7,558
TOTALS, EXPENDITURES, ALL FUNDS	\$8,723	\$10,283	\$9,456

LEGAL CITATIONS AND AUTHORITY

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$670	\$-670	-	\$10,901	\$-11,728	-
Totals, Other Workload Budget Adjustments	\$670	\$-670	-	\$10,901	\$-11,728	-
Totals, Workload Budget Adjustments	\$670	\$-670	-	\$10,901	\$-11,728	-
Totals, Budget Adjustments	\$670	\$-670	-	\$10,901	\$-11,728	-

DETAILED EXPENDITURES BY PROGRAM

		PROGRAM REQUIREMENTS		
		2017-18*	2018-19*	2019-20*
7900 PRO RATA DIRECT CHARGES				
State Operations:				
0001 General Fund		-\$710,124	-\$775,910	-\$765,679
0002 Property Acquisition Law Money Account		177	198	431
0003 Motor Vehicle Parking Facilities Moneys Account		181	226	187
0006 Disability Access Account		446	693	573
0007 Breast Cancer Research Account, Breast Cancer Fund		95	161	100
0009 Breast Cancer Control Account, Breast Cancer Fund		279	563	317
0012 Attorney General Antitrust Account		132	247	122
0014 Hazardous Waste Control Account		3,637	3,103	2,281
0017 Fingerprint Fees Account		8,636	6,312	5,961
0020 California State Law Library Special Account		12	21	22
0022 State Emergency Telephone Number Account		504	568	254
0024 State Board of Guide Dogs for the Blind Fund		10	-	-
0026 State Motor Vehicle Insurance Account		1,896	2,225	1,842
0028 Unified Program Account		409	552	445
0029 Nuclear Planning Assessment Special Account		165	70	68
0032 Firearm Safety Account		18	18	15
0033 State Energy Conservation Assistance Account		-	83	-
0035 Surface Mining and Reclamation Account		317	314	188
0041 Aeronautics Account, State Transportation Fund		222	202	243
0042 State Highway Account, State Transportation Fund		136,277	153,589	153,373
0044 Motor Vehicle Account, State Transportation Fund		199,504	218,181	204,616
0046 Public Transportation Account, State Transportation Fund		3,224	4,489	4,319
0054 New Motor Vehicle Board Account		107	128	114
0061 Motor Vehicle Fuel Account, Transportation Tax Fund		3,620	5,848	2,416
0062 Highway Users Tax Account, Transportation Tax Fund		144	112	109
0064 Motor Vehicle License Fee Account, Transportation Tax Fund		1,217	1,091	1,573
0065 Illegal Drug Lab Cleanup Account		37	34	-
0067 State Corporations Fund		3,189	3,659	3,437
0069 Barbering and Cosmetology Contingent Fund		1,597	1,466	1,189

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0070	Occupational Lead Poisoning Prevention Account	192	320	215
0074	Medical Waste Management Fund	119	150	109
0075	Radiation Control Fund	1,176	1,124	1,096
0076	Tissue Bank License Fund	25	28	28
0078	Graphic Design License Plate Account	104	111	115
0080	Childhood Lead Poisoning Prevention Fund	596	851	694
0082	Export Document Program Fund	37	39	33
0083	Veterans Service Office Fund	4	4	4
0093	Construction Management Education Account (CMEA)	7	10	6
0098	Clinical Laboratory Improvement Fund	510	477	538
0099	Health Statistics Special Fund	1,131	1,172	1,140
0100	California Used Oil Recycling Fund	81	591	631
0102	State Fire Marshal Licensing and Certification Fund	185	216	109
0104	San Joaquin River Conservancy Fund	22	14	12
0106	Department of Pesticide Regulation Fund	3,654	4,136	3,773
0108	Acupuncture Fund	238	259	186
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	3,427	3,800	6,002
0115	Air Pollution Control Fund	136	4,292	3,778
0117	Alcoholic Beverage Control Appeals Fund	91	276	285
0121	Hospital Building Fund	2,585	2,991	2,741
0129	Water Device Certification Special Account	26	11	13
0132	Workers Compensation Managed Care Fund	-	3	3
0133	California Beverage Container Recycling Fund	283	2,109	2,408
0139	Driving Under-the-Influence Program Licensing Trust Fund	108	-	-
0140	California Environmental License Plate Fund	2,712	4,179	5,509
0141	Soil Conservation Fund	213	176	172
0142	Department of Justice Sexual Habitual Offender Fund	136	139	120
0143	California Health Data and Planning Fund	1,070	1,146	1,051
0152	State Board of Chiropractic Examiners Fund	240	262	259
0158	Travel Seller Fund	73	73	64
0159	State Trial Court Improvement and Modernization Fund	306	306	106
0163	Continuing Care Provider Fee Fund	89	106	111
0166	Certification Account, Consumer Affairs Fund	65	50	79
0169	California Debt Limit Allocation Committee Fund	126	187	258
0171	California Debt and Investment Advisory Commission Fund	219	267	129
0172	Developmental Disabilities Program Development Fund	6	15	45
0175	Dispensing Opticians Fund	7	25	34
0177	Food Safety Fund	406	560	453
0178	Driver Training Penalty Assessment Fund	-	-	158
0179	Environmental Laboratory Improvement Fund	177	98	140
0181	Registered Nurse Education Fund	21	20	17
0183	Environmental Enhancement and Mitigation Program Fund	14	11	12
0184	Employment Development Department Benefit Audit Fund	1,865	1,096	1,603
0185	Employment Development Department Contingent Fund	3,585	3,532	4,363
0191	Fair and Exposition Fund	49	21	85
0193	Waste Discharge Permit Fund	4,465	-	4,935
0194	Emergency Medical Services Training Program Approval Fund	9	33	32
0198	California Fire and Arson Training Fund	102	136	84
0200	Fish and Game Preservation Fund	8,976	7,517	6,519
0203	Genetic Disease Testing Fund	1,744	1,101	1,039

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0207	Fish and Wildlife Pollution Account	-	-	25
0209	California Hazardous Liquid Pipeline Safety Fund	116	279	163
0210	Outpatient Setting Fund of the Medical Board of California	2	2	2
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	16	12	11
0212	Marine Invasive Species Control Fund	321	454	291
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	34	34	3
0214	Restitution Fund	2,856	2,886	2,473
0217	Insurance Fund	12,770	13,198	10,835
0223	Workers Compensation Administration Revolving Fund	12,489	13,453	13,053
0226	California Tire Recycling Management Fund	324	1,325	1,310
0228	Secretary of States Business Fees Fund	2,343	2,377	2,762
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,786	1,943	1,099
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	375	478	432
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	107	137	124
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	260	364	233
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	716	798	96
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	383	620	508
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	6	5	5
0239	Private Security Services Fund	883	863	907
0240	Local Agency Deposit Security Fund	24	42	40
0241	Local Public Prosecutors and Public Defenders Training Fund	7	-	-
0242	Court Collection Account	834	781	882
0243	Narcotic Treatment Program Licensing Trust Fund	95	218	123
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	609	-	-
0247	Drinking Water Operator Certification Special Account	124	41	44
0256	Sexual Predator Public Information Account	10	10	8
0262	Habitat Conservation Fund	14	4	4
0263	Off-Highway Vehicle Trust Fund	7,115	7,849	2,696
0264	Osteopathic Medical Board of California Contingent Fund	119	161	160
0267	Exposition Park Improvement Fund	524	578	722
0268	Peace Officers Training Fund	1,319	-	-
0271	Certification Fund	177	161	136
0272	Infant Botulism Treatment and Prevention Fund	534	123	118
0275	Hazardous and Idle-Deserted Well Abatement Fund	4	12	16
0276	Penalty Account, California Beverage Container Recycling Fund	33	22	-
0279	Child Health and Safety Fund	173	300	238
0280	Physician Assistant Fund	91	110	106
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	13	-	65
0286	Lake Tahoe Conservancy Account	199	227	200
0289	State HICAP Fund	30	27	27
0290	Board of Pilot Commissioners Special Fund	-	328	80
0293	Motor Carriers Safety Improvement Fund	137	111	55
0294	Removal and Remedial Action Account	164	130	94
0295	Board of Podiatric Medicine Fund	92	81	61
0298	Financial Institutions Fund	1,565	2,062	2,110
0299	Credit Union Fund	460	815	772
0300	Professional Forester Registration Fund	7	-	4
0305	Private Postsecondary Education Administration Fund	1,115	964	1,124

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0306	Safe Drinking Water Account	1,009	995	1,059
0309	Perinatal Insurance Fund	22	51	26
0310	Psychology Fund	301	315	309
0311	Traumatic Brain Injury Fund	-	-	6
0312	Emergency Medical Services Personnel Fund	324	362	428
0313	Major Risk Medical Insurance Fund	90	-	-
0317	Real Estate Fund	2,946	2,507	3,269
0319	Respiratory Care Fund	242	196	136
0320	Oil Spill Prevention and Administration Fund	3,619	2,908	2,406
0321	Oil Spill Response Trust Fund	243	6	-
0322	Environmental Enhancement Fund	60	15	35
0325	Electronic and Appliance Repair Fund	161	135	149
0326	Athletic Commission Fund	100	113	112
0327	Court Interpreters Fund	9	7	58
0328	Public School Planning, Design, and Construction Review Revolving Fund	2,995	3,675	3,139
0330	Local Revenue Fund	73	58	55
0335	Registered Environmental Health Specialist Fund	15	15	-
0336	Mine Reclamation Account	156	176	164
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1,096	680	466
0347	School Land Bank Fund	84	71	29
0367	Indian Gaming Special Distribution Fund	1,460	1,606	1,465
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	65	88	78
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	133	123	111
0378	False Claims Act Fund	691	910	1,334
0381	Public Interest Research, Development, and Demonstration Fund	-	-	24
0382	Renewable Resource Trust Fund	-	125	92
0386	Solid Waste Disposal Site Cleanup Trust Fund	192	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	316	2,115	2,496
0396	Self-Insurance Plans Fund	204	166	160
0399	Structural Pest Control Education and Enforcement Fund	25	24	21
0400	Real Estate Appraisers Regulation Fund	318	252	345
0407	Teacher Credentials Fund	983	1,073	2,664
0408	Test Development and Administration Account, Teacher Credentials Fund	211	167	365
0410	Transcript Reimbursement Fund	-	-	5
0412	Transportation Rate Fund	129	-	-
0421	Vehicle Inspection and Repair Fund	6,346	5,466	7,734
0425	Victim - Witness Assistance Fund	107	-	-
0434	Air Toxics Inventory and Assessment Account	59	58	10
0436	Underground Storage Tank Tester Account	3	-	-
0439	Underground Storage Tank Cleanup Fund	9,360	15,390	9,108
0447	Wildlife Restoration Fund	423	683	466
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	205	561	382
0449	Winter Recreation Fund	76	34	16
0452	Elevator Safety Account	1,582	2,592	1,303
0453	Pressure Vessel Account	206	262	225
0456	Expedited Site Remediation Trust Fund	320	-	-
0457	Tax Credit Allocation Fee Account	128	213	222
0458	Site Operation and Maintenance Account, Hazardous Substances Account	20	16	12
0459	Telephone Medical Advice Services Fund	10	-	-
0460	Dealers Record of Sale Special Account	-	556	819

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0461	Public Utilities Commission Transportation Reimbursement Account	958	599	842
0462	Public Utilities Commission Utilities Reimbursement Account	6,160	4,692	5,789
0464	California High-Cost Fund-A Administrative Committee Fund	-	28	35
0465	Energy Resources Programs Account	2,222	1,997	246
0470	California High-Cost Fund-B Administrative Committee Fund	-	48	46
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	949	1,415
0478	Vectorborne Disease Account	7	10	10
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	4,180	2,262	2,214
0485	Armory Discretionary Improvement Account	20	8	10
0492	State Athletic Commission Neurological Examination Account	-	-	3
0493	California Teleconnect Fund Administrative Committee Fund	-	55	437
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	7	6	12
0501	California Housing Finance Fund	2,189	2,256	2,660
0502	California Water Resources Development Bond Fund	26,895	24,718	26,885
0512	State Compensation Insurance Fund	38,758	42,653	40,372
0514	Employment Training Fund	971	1,477	1,312
0516	Harbors and Watercraft Revolving Fund	4,072	3,131	1,738
0518	Health Facility Construction Loan Insurance Fund	211	243	199
0528	California Alternative Energy Authority Fund	103	-	-
0530	Mobilehome Park Purchase Fund	255	64	78
0557	Toxic Substances Control Account	4,793	4,734	4,810
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	10	45	50
0562	State Lottery Fund	7,893	5,411	5,421
0564	Scholarshare Administrative Fund	185	141	67
0565	State Coastal Conservancy Fund	132	98	44
0566	Department of Justice Child Abuse Fund	22	23	20
0567	Gambling Control Fund	923	1,455	1,300
0568	Tahoe Conservancy Fund	148	150	138
0569	Gambling Control Fines and Penalties Account	3	25	24
0571	Uninsured Employers Benefits Trust Fund	448	285	111
0582	High Polluter Repair or Removal Account	357	556	472
0587	Family Law Trust Fund	56	73	72
0588	Unemployment Compensation Disability Fund	17,185	19,885	19,848
0592	Veterans Farm and Home Building Fund of 1943	1,178	-	-
0593	Coastal Access Account, State Coastal Conservancy Fund	-	48	80
0602	Architecture Revolving Fund	2,054	2,756	2,389
0623	California Children and Families First Trust Fund	1,895	2,650	568
0638	Administration Account, California Children and Families Trust Fund	1,294	912	370
0642	Domestic Violence Training and Education Fund	13	22	21
0648	Mobilehome-Manufactured Home Revolving Fund	1,093	-	-
0649	California Infrastructure and Economic Development Bank Fund	381	627	428
0666	Service Revolving Fund	26,926	36,390	36,227
0678	Prison Industries Revolving Fund	7,332	8,105	9,610
0679	State Water Quality Control Fund	1,164	1,210	1,262
0687	Donated Food Revolving Fund	386	200	14
0704	Accountancy Fund, Professions and Vocations Fund	969	897	752
0706	California Architects Board Fund	212	213	229
0717	Cemetery and Funeral Fund	228	312	375
0735	Contractors License Fund	3,879	4,060	3,966
0741	State Dentistry Fund	787	814	842

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0752	Home Furnishings and Thermal Insulation Fund	268	201	291
0755	Licensed Midwifery Fund	2	2	-
0757	California Board of Architectural Examiners - Landscape Architects Fund	51	51	59
0758	Contingent Fund of the Medical Board of California	3,723	4,078	3,707
0759	Physical Therapy Fund	297	395	335
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	2,989	2,845	2,305
0763	State Optometry Fund, Professions and Vocations Fund	104	113	148
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,347	1,241	1,527
0769	Private Investigator Fund	54	75	78
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	684	753	819
0771	Court Reporters Fund	76	81	62
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	692	957	754
0775	Structural Pest Control Fund	319	316	293
0777	Veterinary Medical Board Contingent Fund	356	317	275
0779	Vocational Nursing and Psychiatric Technicians Fund	702	942	1,277
0803	State Childrens Trust Fund	23	24	21
0813	Self-Help Housing Fund	321	20	2,293
0815	Judges Retirement Fund	52	132	133
0820	Legislators Retirement Fund	28	46	39
0821	Flexelect Benefit Fund	141	105	134
0822	Public Employees Health Care Fund (PEHCF)	2,367	3,268	2,891
0823	California Alzheimers Disease and Related Disorders Research Fund	-	11	10
0829	Health Professions Education Fund	11	18	16
0830	Public Employees Retirement Fund	20,275	20,703	20,234
0833	Annuitants Health Care Coverage Fund	140	335	292
0835	Teachers' Retirement Fund	10,490	11,635	10,820
0840	California Motorcyclist Safety Fund	107	243	229
0849	Replacement Benefit Custodial Fund	-	2	52
0877	DMV Local Agency Collection Fund	-	2	2
0884	Judges Retirement System II Fund	94	169	170
0886	California Seniors Special Fund	8	6	3
0903	State Penalty Fund	162	1,061	2,829
0904	California Health Facilities Financing Authority Fund	480	373	-
0908	School Employees Fund	35	64	85
0911	Educational Facilities Authority Fund	108	45	46
0914	Bay Fill Clean-Up and Abatement Fund	23	21	25
0916	California Housing Loan Insurance Fund	12	-	-
0918	California Small Business Expansion Fund	239	269	131
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	3	2	2
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	45	41	-
0928	Forest Resources Improvement Fund	319	348	151
0929	Housing Rehabilitation Loan Fund	603	1,042	354
0930	Pollution Control Financing Authority Fund	174	452	380
0932	Trial Court Trust Fund	129	2	66
0933	Managed Care Fund	4,143	5,126	4,838
0940	Bosco-Keene Renewable Resources Investment Fund	-	21	40
0943	Land Bank Fund	37	34	11
0948	California State University Trust Fund	18,573	20,257	18,725
0950	Public Employees Contingency Reserve Fund	1,459	1,544	1,761
0956	State School Site Utilization Fund	246	112	198

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0965	Timber Tax Fund	261	431	62
0970	Unclaimed Property Fund	4,283	3,443	3,504
0972	Manufactured Home Recovery Fund	28	31	31
0980	Predevelopment Loan Fund	234	40	47
0985	Emergency Housing and Assistance Fund	-	129	222
1008	Firearms Safety and Enforcement Special Fund	258	837	756
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	21	11	-
3002	Electrician Certification Fund	211	87	96
3004	Garment Industry Regulations Fund	202	182	148
3010	Pierces Disease Management Account	102	121	158
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	7	4	2
3015	Gas Consumption Surcharge Fund	94	187	72
3016	Missing Persons DNA Data Base Fund	181	185	160
3017	Occupational Therapy Fund	81	197	185
3018	Drug and Device Safety Fund	167	167	175
3020	Tobacco Settlement Fund	-	57	-
3022	Apprenticeship Training Contribution Fund	682	745	612
3024	Rigid Container Account	-	7	4
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	456	296	32
3030	Workers Occupational Safety and Health Education Fund	39	65	61
3034	Antiterrorism Fund	86	86	51
3037	State Court Facilities Construction Fund	4,953	650	3,734
3039	Dentally Underserved Account, State Dentistry Fund	8	8	8
3042	Victims of Corporate Fraud Compensation Fund	46	77	89
3046	Oil, Gas, and Geothermal Administrative Fund	4,563	5,181	5,822
3053	Public Rights Law Enforcement Special Fund	333	1,074	1,021
3055	County Health Initiative Matching Fund	-	25	13
3056	Safe Drinking Water and Toxic Enforcement Fund	262	240	405
3057	Dam Safety Fund	392	517	1,252
3058	Water Rights Fund	781	-	804
3060	Appellate Court Trust Fund	384	250	408
3062	Energy Facility License and Compliance Fund	73	61	112
3063	State Responsibility Area Fire Prevention Fund	5,409	-	-
3064	Mental Health Practitioner Education Fund	5	5	5
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,552	4,830	4,492
3067	Cigarette and Tobacco Products Compliance Fund	296	1,327	1,159
3068	Vocational Nurse Education Fund	4	5	5
3069	Naturopathic Doctors Fund	32	21	28
3070	Nontoxic Dry Cleaning Incentive Trust Fund	25	24	19
3072	Car Wash Worker Fund	14	28	49
3074	Medical Marijuana Program Fund	2	-	-
3078	Labor and Workforce Development Fund	621	665	605
3080	AIDS Drug Assistance Program Rebate Fund	80	152	525
3081	Cannery Inspection Fund	135	125	115
3083	Welcome Center Fund	11	13	7
3084	State Certified Unified Program Agency Account	153	120	88
3085	Mental Health Services Fund	2,867	2,826	1,842
3087	Unfair Competition Law Fund	591	1,779	1,666
3088	Registry of Charitable Trusts Fund	417	411	223

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3089	Public Utilities Commission Public Advocate's Office Account	1,774	988	1,362
3091	Certified Access Specialist Fund	17	20	26
3095	Film Promotion and Marketing Fund	-	2	-
3098	State Department of Public Health Licensing and Certification Program Fund	6,376	8,857	7,214
3099	Mental Health Facility Licensing Fund	25	53	27
3100	Department of Water Resources Electric Power Fund	7,225	5,586	1,670
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	18	20	25
3103	Hatchery and Inland Fisheries Fund	1,289	1,672	1,191
3108	Professional Fiduciary Fund	35	15	26
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	82	84
3110	Gambling Addiction Program Fund	12	7	6
3113	Residential and Outpatient Program Licensing Fund	368	-	483
3114	Birth Defects Monitoring Program Fund	245	96	184
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	311	440
3119	Air Quality Improvement Fund	123	-	246
3121	Occupational Safety and Health Fund	4,097	6,282	5,682
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	90	33	43
3123	Coastal Act Services Fund	361	36	10
3131	California Bingo Fund	3	-	-
3137	Emergency Medical Technician Certification Fund	147	188	175
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	648	4,977	516
3139	Specialized License Plate Fund	17	-	7
3140	State Dental Hygiene Fund	125	146	130
3141	California Advanced Services Fund	-	103	156
3142	State Dental Assistant Fund	184	202	148
3144	Building Standards Administration Special Revolving Fund	168	167	187
3150	State Public Works Enforcement Fund	-	1,274	-
3152	Labor Enforcement and Compliance Fund	4,911	4,666	4,013
3153	Horse Racing Fund	585	566	483
3155	Lead-Related Construction Fund	30	30	33
3160	Wastewater Operator Certification Fund	52	48	49
3165	Enterprise Zone Fund	300	3,421	1,000
3170	Heritage Enrichment Resource Fund	5	3	2
3175	California Health Trust Fund	13,925	14,329	12,874
3195	Carpet Stewardship Account, Integrated Waste Management Fund	11	17	18
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	11	17	18
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	-	10	94
3209	Office of Patient Advocate Trust Fund	7	10	14
3211	Electric Program Investment Charge Fund	361	363	640
3212	Timber Regulation and Forest Restoration Fund	2,215	2,184	1,965
3228	Greenhouse Gas Reduction Fund	2,535	13,936	27,068
3237	Cost of Implementation Account, Air Pollution Control Fund	3,204	3,454	3,874
3240	Secondhand Dealer and Pawnbroker Fund	6	41	30
3244	Political Disclosure, Accountability, Transparency, and Access Fund	3	171	6
3245	Disability Access and Education Revolving Fund	37	46	41
3246	Fair Employment and Housing Enforcement and Litigation Fund	-	196	-
3251	Prepaid Mobile Telephony Services Surcharge Fund	472	401	-
3252	CURES Fund	119	189	123

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3254	Business Programs Modernization Fund	112	168	175
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	-	466	47
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	110	90	110
3263	College Access Tax Credit Fund	45	45	6
3264	Site Cleanup Subaccount	-	-	123
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	379	390	172
3270	Local Charges for Prepaid Mobile Telephony Service Fund	653	339	-
3286	Safe Neighborhoods and Schools Fund	-	100	167
3288	Cannabis Control Fund	1,069	3,838	9,407
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	7,867
3297	Major League Sporting Event Raffle Fund	-	-	34
3299	Oil and Gas Environmental Remediation Account	-	-	6
3301	Lead-Acid Battery Cleanup Fund	-	236	454
3302	Safe Energy Infrastructure and Excavation Fund	-	-	279
3303	Ammunition Safety and Enforcement Special Fund	-	-	1,274
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	170
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	1,245
3311	Health Care Services Plan Fines and Penalties Fund	-	124	34
3314	California Cannabis Tax Fund	-	-	182
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	278
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	6,976
3323	Medi-Cal Emergency Medical Transport Fund	-	-	71
6084	No Place Like Home Fund	-	-	43
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	69
8001	Teachers Health Benefits Fund	11	19	50
8018	Salton Sea Restoration Fund	-	190	-
8026	Petroleum Underground Storage Tank Financing Account	21	18	19
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	4	11	6
8041	Teachers Deferred Compensation Fund	53	104	169
8047	California Sea Otter Fund	16	12	13
8058	California Cultural and Historical Endowment Fund	-	-	13
8065	Safely Surrendered Baby Fund	8	3	-
8075	School Supplies for Homeless Children Fund	14	8	7
8076	State Parks Protection Fund	-	98	86
8110	Water Data Administration Fund	-	-	20
8111	Secure Choice Retirement Savings Administration Fund	-	-	298
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	-	9
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	-	4
9250	Boxers Pension Fund	7	7	7
9331	High-Speed Rail Property Fund	-	-	113
9332	California Alternative Energy Authority Fund	-	-	131
9730	Technology Services Revolving Fund	10,171	9,178	8,931
9731	Legal Services Revolving Fund	12,176	11,567	10,367
9737	FISCAL Internal Services Fund	841	-	-
9739	State Water Pollution Control Revolving Fund Administration Fund	544	413	453
9740	Central Service Cost Recovery Fund	-135,532	-155,035	-159,322
9746	Natural Gas Services Program Fund	84	105	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	16	22	22
9751	Public Safety Communications Revolving Fund	7,086	6,204	7,558
	Totals, State Operations	\$8,723	\$10,283	\$9,456
	TOTALS, EXPENDITURES			
	State Operations	8,723	10,283	9,456
	Totals, Expenditures	\$8,723	\$10,283	\$9,456

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
	OPERATING EXPENSES AND EQUIPMENT				\$8,723	\$10,283	\$9,456
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,723	\$10,283	\$9,456

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
	0001 General Fund			
APPROPRIATIONS				
Government Code sections 11270-11275 and 22883 (General Fund credits from special funds)		-\$710,124	-\$776,580	-\$765,679
Pro Rata Assessment -- Central Cost Recovery from Special Funds		-	670	-
TOTALS, EXPENDITURES		-\$710,124	-\$775,910	-\$765,679
	0002 Property Acquisition Law Money Account			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$177	\$198	\$431
TOTALS, EXPENDITURES		\$177	\$198	\$431
	0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$181	\$226	\$187
TOTALS, EXPENDITURES		\$181	\$226	\$187
	0004 Breast Cancer Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		-	\$123	-
Pro Rata Assessment -- Central Cost Recovery from Special Funds		-	-123	-
TOTALS, EXPENDITURES		-	-	-
	0006 Disability Access Account			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$446	\$693	\$573
TOTALS, EXPENDITURES		\$446	\$693	\$573
	0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$95	\$100	\$100
Pro Rata Assessment -- Central Cost Recovery from Special Funds		-	61	-
TOTALS, EXPENDITURES		\$95	\$161	\$100
	0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$279	\$501	\$317

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	62	-
TOTALS, EXPENDITURES	\$279	\$563	\$317
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$132	\$247	\$122
TOTALS, EXPENDITURES	\$132	\$247	\$122
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,637	\$3,103	\$2,281
TOTALS, EXPENDITURES	\$3,637	\$3,103	\$2,281
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,636	\$6,312	\$5,961
TOTALS, EXPENDITURES	\$8,636	\$6,312	\$5,961
0020 California State Law Library Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$21	\$22
TOTALS, EXPENDITURES	\$12	\$21	\$22
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$504	\$568	\$254
TOTALS, EXPENDITURES	\$504	\$568	\$254
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	-	-
TOTALS, EXPENDITURES	\$10	-	-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,896	\$2,225	\$1,842
TOTALS, EXPENDITURES	\$1,896	\$2,225	\$1,842
0028 Unified Program Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$409	\$552	\$445
TOTALS, EXPENDITURES	\$409	\$552	\$445
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$165	\$70	\$68
TOTALS, EXPENDITURES	\$165	\$70	\$68
0032 Firearm Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$18	\$15
TOTALS, EXPENDITURES	\$18	\$18	\$15
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$83	-
TOTALS, EXPENDITURES	-	\$83	-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$317	\$314	\$188
TOTALS, EXPENDITURES	\$317	\$314	\$188
0041 Aeronautics Account, State Transportation Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$222	\$202	\$243
TOTALS, EXPENDITURES	\$222	\$202	\$243
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$136,277	\$153,589	\$153,373
TOTALS, EXPENDITURES	\$136,277	\$153,589	\$153,373
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$199,504	\$218,181	\$204,616
TOTALS, EXPENDITURES	\$199,504	\$218,181	\$204,616
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,224	\$4,489	\$4,319
TOTALS, EXPENDITURES	\$3,224	\$4,489	\$4,319
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$107	\$128	\$114
TOTALS, EXPENDITURES	\$107	\$128	\$114
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,620	\$5,848	\$2,416
TOTALS, EXPENDITURES	\$3,620	\$5,848	\$2,416
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$144	\$112	\$109
TOTALS, EXPENDITURES	\$144	\$112	\$109
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,217	\$1,091	\$1,573
TOTALS, EXPENDITURES	\$1,217	\$1,091	\$1,573
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$34	-
TOTALS, EXPENDITURES	\$37	\$34	-
0067 State Corporations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,189	\$3,659	\$3,437
TOTALS, EXPENDITURES	\$3,189	\$3,659	\$3,437
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,597	\$1,466	\$1,189
TOTALS, EXPENDITURES	\$1,597	\$1,466	\$1,189
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$192	\$320	\$215
TOTALS, EXPENDITURES	\$192	\$320	\$215
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$119	\$150	\$109
TOTALS, EXPENDITURES	\$119	\$150	\$109

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0075 Radiation Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,176	\$1,124	\$1,096
TOTALS, EXPENDITURES	\$1,176	\$1,124	\$1,096
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$28	\$28
TOTALS, EXPENDITURES	\$25	\$28	\$28
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$104	\$111	\$115
TOTALS, EXPENDITURES	\$104	\$111	\$115
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$596	\$851	\$694
TOTALS, EXPENDITURES	\$596	\$851	\$694
0082 Export Document Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$39	\$33
TOTALS, EXPENDITURES	\$37	\$39	\$33
0083 Veterans Service Office Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$4	\$4
TOTALS, EXPENDITURES	\$4	\$4	\$4
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$10	\$6
TOTALS, EXPENDITURES	\$7	\$10	\$6
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$510	\$477	\$538
TOTALS, EXPENDITURES	\$510	\$477	\$538
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,131	\$1,172	\$1,140
TOTALS, EXPENDITURES	\$1,131	\$1,172	\$1,140
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$81	\$591	\$631
TOTALS, EXPENDITURES	\$81	\$591	\$631
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$185	\$216	\$109
TOTALS, EXPENDITURES	\$185	\$216	\$109
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$14	\$12
TOTALS, EXPENDITURES	\$22	\$14	\$12
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,654	\$4,136	\$3,773

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$3,654	\$4,136	\$3,773
0108 Acupuncture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$238	\$259	\$186
TOTALS, EXPENDITURES	\$238	\$259	\$186
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,427	\$3,800	\$6,002
TOTALS, EXPENDITURES	\$3,427	\$3,800	\$6,002
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$136	\$4,292	\$3,778
TOTALS, EXPENDITURES	\$136	\$4,292	\$3,778
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$91	\$276	\$285
TOTALS, EXPENDITURES	\$91	\$276	\$285
0121 Hospital Building Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,585	\$2,991	\$2,741
TOTALS, EXPENDITURES	\$2,585	\$2,991	\$2,741
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$26	\$11	\$13
TOTALS, EXPENDITURES	\$26	\$11	\$13
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$3	\$3
TOTALS, EXPENDITURES	-	\$3	\$3
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$283	\$2,109	\$2,408
TOTALS, EXPENDITURES	\$283	\$2,109	\$2,408
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$108	-	-
TOTALS, EXPENDITURES	\$108	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,712	\$4,179	\$5,509
TOTALS, EXPENDITURES	\$2,712	\$4,179	\$5,509
0141 Soil Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$213	\$176	\$172
TOTALS, EXPENDITURES	\$213	\$176	\$172
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$136	\$139	\$120
TOTALS, EXPENDITURES	\$136	\$139	\$120
0143 California Health Data and Planning Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,070	\$1,146	\$1,051
TOTALS, EXPENDITURES	\$1,070	\$1,146	\$1,051
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$240	\$262	\$259
TOTALS, EXPENDITURES	\$240	\$262	\$259
0158 Travel Seller Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$73	\$73	\$64
TOTALS, EXPENDITURES	\$73	\$73	\$64
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$306	\$306	\$106
TOTALS, EXPENDITURES	\$306	\$306	\$106
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$89	\$106	\$111
TOTALS, EXPENDITURES	\$89	\$106	\$111
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$65	\$50	\$79
TOTALS, EXPENDITURES	\$65	\$50	\$79
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$126	\$187	\$258
TOTALS, EXPENDITURES	\$126	\$187	\$258
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$219	\$267	\$129
TOTALS, EXPENDITURES	\$219	\$267	\$129
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$15	\$45
TOTALS, EXPENDITURES	\$6	\$15	\$45
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$25	\$34
TOTALS, EXPENDITURES	\$7	\$25	\$34
0177 Food Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$406	\$560	\$453
TOTALS, EXPENDITURES	\$406	\$560	\$453
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$158
TOTALS, EXPENDITURES	-	-	\$158
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$177	\$98	\$140
TOTALS, EXPENDITURES	\$177	\$98	\$140
0181 Registered Nurse Education Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$20	\$17
TOTALS, EXPENDITURES	\$21	\$20	\$17
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$11	\$12
TOTALS, EXPENDITURES	\$14	\$11	\$12
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,865	\$1,096	\$1,603
TOTALS, EXPENDITURES	\$1,865	\$1,096	\$1,603
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,585	\$3,532	\$4,363
TOTALS, EXPENDITURES	\$3,585	\$3,532	\$4,363
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$49	\$21	\$85
TOTALS, EXPENDITURES	\$49	\$21	\$85
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,465	-	\$4,935
TOTALS, EXPENDITURES	\$4,465	-	\$4,935
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$33	\$32
TOTALS, EXPENDITURES	\$9	\$33	\$32
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$102	\$136	\$84
TOTALS, EXPENDITURES	\$102	\$136	\$84
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,976	\$7,517	\$6,519
TOTALS, EXPENDITURES	\$8,976	\$7,517	\$6,519
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,744	\$1,101	\$1,039
TOTALS, EXPENDITURES	\$1,744	\$1,101	\$1,039
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$25
TOTALS, EXPENDITURES	-	-	\$25
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$116	\$279	\$163
TOTALS, EXPENDITURES	\$116	\$279	\$163
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

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$12	\$11
TOTALS, EXPENDITURES	\$16	\$12	\$11
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$321	\$454	\$291
TOTALS, EXPENDITURES	\$321	\$454	\$291
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	\$34	\$34	\$3
TOTALS, EXPENDITURES	\$34	\$34	\$3
0214 Restitution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,856	\$2,886	\$2,473
TOTALS, EXPENDITURES	\$2,856	\$2,886	\$2,473
0217 Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12,770	\$13,198	\$10,835
TOTALS, EXPENDITURES	\$12,770	\$13,198	\$10,835
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12,489	\$13,453	\$13,053
TOTALS, EXPENDITURES	\$12,489	\$13,453	\$13,053
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$324	\$1,325	\$1,310
TOTALS, EXPENDITURES	\$324	\$1,325	\$1,310
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,343	\$2,377	\$2,762
TOTALS, EXPENDITURES	\$2,343	\$2,377	\$2,762
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,365	-
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	-1,365	-
TOTALS, EXPENDITURES	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,786	\$1,670	\$1,099
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	273	-
TOTALS, EXPENDITURES	\$1,786	\$1,943	\$1,099
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$375	-	\$432
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	478	-
TOTALS, EXPENDITURES	\$375	\$478	\$432
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$107	-	\$124

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	137	-
TOTALS, EXPENDITURES	\$107	\$137	\$124
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$260	\$296	\$233
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	68	-
TOTALS, EXPENDITURES	\$260	\$364	\$233
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$716	\$730	\$96
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	68	-
TOTALS, EXPENDITURES	\$716	\$798	\$96
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$383	\$279	\$508
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	341	-
TOTALS, EXPENDITURES	\$383	\$620	\$508
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$5	\$5
TOTALS, EXPENDITURES	\$6	\$5	\$5
0239 Private Security Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$883	\$863	\$907
TOTALS, EXPENDITURES	\$883	\$863	\$907
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24	\$42	\$40
TOTALS, EXPENDITURES	\$24	\$42	\$40
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	-	-
TOTALS, EXPENDITURES	\$7	-	-
0242 Court Collection Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$834	\$781	\$882
TOTALS, EXPENDITURES	\$834	\$781	\$882
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$95	\$218	\$123
TOTALS, EXPENDITURES	\$95	\$218	\$123
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$609	-	-
TOTALS, EXPENDITURES	\$609	-	-
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$124	\$41	\$44
TOTALS, EXPENDITURES	\$124	\$41	\$44
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$10	\$8
TOTALS, EXPENDITURES	\$10	\$10	\$8
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$4	\$4
TOTALS, EXPENDITURES	\$14	\$4	\$4
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,115	\$7,849	\$2,696
TOTALS, EXPENDITURES	\$7,115	\$7,849	\$2,696
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$119	\$161	\$160
TOTALS, EXPENDITURES	\$119	\$161	\$160
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$524	\$578	\$722
TOTALS, EXPENDITURES	\$524	\$578	\$722
0268 Peace Officers Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,319	-	-
TOTALS, EXPENDITURES	\$1,319	-	-
0271 Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$177	\$161	\$136
TOTALS, EXPENDITURES	\$177	\$161	\$136
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$534	\$123	\$118
TOTALS, EXPENDITURES	\$534	\$123	\$118
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$12	\$16
TOTALS, EXPENDITURES	\$4	\$12	\$16
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$33	\$22	-
TOTALS, EXPENDITURES	\$33	\$22	-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$173	\$300	\$238
TOTALS, EXPENDITURES	\$173	\$300	\$238
0280 Physician Assistant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$91	\$110	\$106
TOTALS, EXPENDITURES	\$91	\$110	\$106
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	-	\$65
TOTALS, EXPENDITURES	\$13	-	\$65
0286 Lake Tahoe Conservancy Account			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$199	\$227	\$200
TOTALS, EXPENDITURES	\$199	\$227	\$200
0289 State HICAP Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$30	\$27	\$27
TOTALS, EXPENDITURES	\$30	\$27	\$27
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$328	\$80
TOTALS, EXPENDITURES	-	\$328	\$80
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$137	\$111	\$55
TOTALS, EXPENDITURES	\$137	\$111	\$55
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$164	\$130	\$94
TOTALS, EXPENDITURES	\$164	\$130	\$94
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$92	\$81	\$61
TOTALS, EXPENDITURES	\$92	\$81	\$61
0298 Financial Institutions Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,565	\$2,062	\$2,110
TOTALS, EXPENDITURES	\$1,565	\$2,062	\$2,110
0299 Credit Union Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$460	\$815	\$772
TOTALS, EXPENDITURES	\$460	\$815	\$772
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	-	\$4
TOTALS, EXPENDITURES	\$7	-	\$4
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,115	\$964	\$1,124
TOTALS, EXPENDITURES	\$1,115	\$964	\$1,124
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,009	\$995	\$1,059
TOTALS, EXPENDITURES	\$1,009	\$995	\$1,059
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$51	\$26
TOTALS, EXPENDITURES	\$22	\$51	\$26
0310 Psychology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$301	\$315	\$309
TOTALS, EXPENDITURES	\$301	\$315	\$309

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$6
TOTALS, EXPENDITURES	-	-	\$6
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$324	\$559	\$428
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	-197	-
TOTALS, EXPENDITURES	\$324	\$362	\$428
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$90	-	-
TOTALS, EXPENDITURES	\$90	-	-
0317 Real Estate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,946	\$2,507	\$3,269
TOTALS, EXPENDITURES	\$2,946	\$2,507	\$3,269
0319 Respiratory Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$242	\$196	\$136
TOTALS, EXPENDITURES	\$242	\$196	\$136
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,619	\$2,908	\$2,406
TOTALS, EXPENDITURES	\$3,619	\$2,908	\$2,406
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$243	\$6	-
TOTALS, EXPENDITURES	\$243	\$6	-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$60	\$15	\$35
TOTALS, EXPENDITURES	\$60	\$15	\$35
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$161	\$135	\$149
TOTALS, EXPENDITURES	\$161	\$135	\$149
0326 Athletic Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$100	\$113	\$112
TOTALS, EXPENDITURES	\$100	\$113	\$112
0327 Court Interpreters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$7	\$58
TOTALS, EXPENDITURES	\$9	\$7	\$58
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,995	\$3,675	\$3,139
TOTALS, EXPENDITURES	\$2,995	\$3,675	\$3,139
0330 Local Revenue Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$73	\$58	\$55
TOTALS, EXPENDITURES	\$73	\$58	\$55
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$15	-
TOTALS, EXPENDITURES	\$15	\$15	-
0336 Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$156	\$176	\$164
TOTALS, EXPENDITURES	\$156	\$176	\$164
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,096	\$680	\$466
TOTALS, EXPENDITURES	\$1,096	\$680	\$466
0347 School Land Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$84	\$71	\$29
TOTALS, EXPENDITURES	\$84	\$71	\$29
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,460	\$1,606	\$1,465
TOTALS, EXPENDITURES	\$1,460	\$1,606	\$1,465
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	\$65	\$88	\$78
TOTALS, EXPENDITURES	\$65	\$88	\$78
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$133	\$123	\$111
TOTALS, EXPENDITURES	\$133	\$123	\$111
0378 False Claims Act Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$691	\$910	\$1,334
TOTALS, EXPENDITURES	\$691	\$910	\$1,334
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$24
TOTALS, EXPENDITURES	-	-	\$24
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$125	\$92
TOTALS, EXPENDITURES	-	\$125	\$92
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$192	-	-
TOTALS, EXPENDITURES	\$192	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$316	\$2,115	\$2,496
TOTALS, EXPENDITURES	\$316	\$2,115	\$2,496
0396 Self-Insurance Plans Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$204	\$166	\$160
TOTALS, EXPENDITURES	\$204	\$166	\$160
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$24	\$21
TOTALS, EXPENDITURES	\$25	\$24	\$21
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$318	\$252	\$345
TOTALS, EXPENDITURES	\$318	\$252	\$345
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$983	\$1,073	\$2,664
TOTALS, EXPENDITURES	\$983	\$1,073	\$2,664
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$211	\$167	\$365
TOTALS, EXPENDITURES	\$211	\$167	\$365
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$5
TOTALS, EXPENDITURES	-	-	\$5
0412 Transportation Rate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$129	-	-
TOTALS, EXPENDITURES	\$129	-	-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,346	\$5,466	\$7,734
TOTALS, EXPENDITURES	\$6,346	\$5,466	\$7,734
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$107	-	-
TOTALS, EXPENDITURES	\$107	-	-
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$59	\$58	\$10
TOTALS, EXPENDITURES	\$59	\$58	\$10
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	-	-
TOTALS, EXPENDITURES	\$3	-	-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9,360	\$15,390	\$9,108
TOTALS, EXPENDITURES	\$9,360	\$15,390	\$9,108
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$423	\$683	\$466
TOTALS, EXPENDITURES	\$423	\$683	\$466

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$205	\$561	\$382
TOTALS, EXPENDITURES	\$205	\$561	\$382
0449 Winter Recreation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$76	\$34	\$16
TOTALS, EXPENDITURES	\$76	\$34	\$16
0452 Elevator Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,582	\$2,592	\$1,303
TOTALS, EXPENDITURES	\$1,582	\$2,592	\$1,303
0453 Pressure Vessel Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$206	\$262	\$225
TOTALS, EXPENDITURES	\$206	\$262	\$225
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$320	-	-
TOTALS, EXPENDITURES	\$320	-	-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$128	\$213	\$222
TOTALS, EXPENDITURES	\$128	\$213	\$222
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$16	\$12
TOTALS, EXPENDITURES	\$20	\$16	\$12
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	-	-
TOTALS, EXPENDITURES	\$10	-	-
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$556	\$819
TOTALS, EXPENDITURES	-	\$556	\$819
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$958	\$599	\$842
TOTALS, EXPENDITURES	\$958	\$599	\$842
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,160	\$4,692	\$5,789
TOTALS, EXPENDITURES	\$6,160	\$4,692	\$5,789
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$28	\$35
TOTALS, EXPENDITURES	-	\$28	\$35
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,222	\$1,997	\$246

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$2,222	\$1,997	\$246
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$48	\$46
TOTALS, EXPENDITURES	-	\$48	\$46
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$949	\$1,415
TOTALS, EXPENDITURES	-	\$949	\$1,415
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$10	\$10
TOTALS, EXPENDITURES	\$7	\$10	\$10
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,180	\$2,262	\$2,214
TOTALS, EXPENDITURES	\$4,180	\$2,262	\$2,214
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$8	\$10
TOTALS, EXPENDITURES	\$20	\$8	\$10
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3
TOTALS, EXPENDITURES	-	-	\$3
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$55	\$437
TOTALS, EXPENDITURES	-	\$55	\$437
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$6	\$12
TOTALS, EXPENDITURES	\$7	\$6	\$12
0501 California Housing Finance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,189	\$2,256	\$2,660
TOTALS, EXPENDITURES	\$2,189	\$2,256	\$2,660
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$26,895	\$24,718	\$26,885
TOTALS, EXPENDITURES	\$26,895	\$24,718	\$26,885
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$38,758	\$42,653	\$40,372
TOTALS, EXPENDITURES	\$38,758	\$42,653	\$40,372
0514 Employment Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$971	\$1,477	\$1,312
TOTALS, EXPENDITURES	\$971	\$1,477	\$1,312
0516 Harbors and Watercraft Revolving Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,072	\$3,131	\$1,738
TOTALS, EXPENDITURES	\$4,072	\$3,131	\$1,738
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$211	\$243	\$199
TOTALS, EXPENDITURES	\$211	\$243	\$199
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$103	-	-
TOTALS, EXPENDITURES	\$103	-	-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$255	\$64	\$78
TOTALS, EXPENDITURES	\$255	\$64	\$78
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,793	\$2,734	\$4,810
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	2,000	-
TOTALS, EXPENDITURES	\$4,793	\$4,734	\$4,810
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$45	\$50
TOTALS, EXPENDITURES	\$10	\$45	\$50
0562 State Lottery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,893	\$5,411	\$5,421
TOTALS, EXPENDITURES	\$7,893	\$5,411	\$5,421
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$185	\$141	\$67
TOTALS, EXPENDITURES	\$185	\$141	\$67
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$132	\$98	\$44
TOTALS, EXPENDITURES	\$132	\$98	\$44
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$23	\$20
TOTALS, EXPENDITURES	\$22	\$23	\$20
0567 Gambling Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$923	\$1,455	\$1,300
TOTALS, EXPENDITURES	\$923	\$1,455	\$1,300
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$148	\$150	\$138
TOTALS, EXPENDITURES	\$148	\$150	\$138
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$25	\$24

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$3	\$25	\$24
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$448	\$285	\$111
TOTALS, EXPENDITURES	\$448	\$285	\$111
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$357	\$556	\$472
TOTALS, EXPENDITURES	\$357	\$556	\$472
0587 Family Law Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$56	\$73	\$72
TOTALS, EXPENDITURES	\$56	\$73	\$72
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17,185	\$19,885	\$19,848
TOTALS, EXPENDITURES	\$17,185	\$19,885	\$19,848
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,178	-	-
TOTALS, EXPENDITURES	\$1,178	-	-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$48	\$80
TOTALS, EXPENDITURES	-	\$48	\$80
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,054	\$2,756	\$2,389
TOTALS, EXPENDITURES	\$2,054	\$2,756	\$2,389
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,895	\$2,650	\$568
TOTALS, EXPENDITURES	\$1,895	\$2,650	\$568
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,294	\$912	\$370
TOTALS, EXPENDITURES	\$1,294	\$912	\$370
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$22	\$21
TOTALS, EXPENDITURES	\$13	\$22	\$21
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,093	-	-
TOTALS, EXPENDITURES	\$1,093	-	-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$381	\$627	\$428
TOTALS, EXPENDITURES	\$381	\$627	\$428
0666 Service Revolving Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$26,926	\$36,390	\$36,227
TOTALS, EXPENDITURES	\$26,926	\$36,390	\$36,227
0678 Prison Industries Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,332	\$8,105	\$9,610
TOTALS, EXPENDITURES	\$7,332	\$8,105	\$9,610
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,164	\$1,210	\$1,262
TOTALS, EXPENDITURES	\$1,164	\$1,210	\$1,262
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$386	\$200	\$14
TOTALS, EXPENDITURES	\$386	\$200	\$14
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$969	\$897	\$752
TOTALS, EXPENDITURES	\$969	\$897	\$752
0706 California Architects Board Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$212	\$213	\$229
TOTALS, EXPENDITURES	\$212	\$213	\$229
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$228	\$312	\$375
TOTALS, EXPENDITURES	\$228	\$312	\$375
0735 Contractors License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,879	\$4,060	\$3,966
TOTALS, EXPENDITURES	\$3,879	\$4,060	\$3,966
0741 State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$787	\$814	\$842
TOTALS, EXPENDITURES	\$787	\$814	\$842
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$268	\$201	\$291
TOTALS, EXPENDITURES	\$268	\$201	\$291
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$2	-
TOTALS, EXPENDITURES	\$2	\$2	-
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$51	\$51	\$59
TOTALS, EXPENDITURES	\$51	\$51	\$59
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,723	\$4,078	\$3,707
TOTALS, EXPENDITURES	\$3,723	\$4,078	\$3,707
0759 Physical Therapy Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$297	\$395	\$335
TOTALS, EXPENDITURES	\$297	\$395	\$335
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,989	\$2,845	\$2,305
TOTALS, EXPENDITURES	\$2,989	\$2,845	\$2,305
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$104	\$113	\$148
TOTALS, EXPENDITURES	\$104	\$113	\$148
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,347	\$1,241	\$1,527
TOTALS, EXPENDITURES	\$1,347	\$1,241	\$1,527
0769 Private Investigator Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$75	\$78
TOTALS, EXPENDITURES	\$54	\$75	\$78
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$684	\$753	\$819
TOTALS, EXPENDITURES	\$684	\$753	\$819
0771 Court Reporters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$76	\$81	\$62
TOTALS, EXPENDITURES	\$76	\$81	\$62
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$692	\$957	\$754
TOTALS, EXPENDITURES	\$692	\$957	\$754
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$319	\$316	\$293
TOTALS, EXPENDITURES	\$319	\$316	\$293
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$356	\$317	\$275
TOTALS, EXPENDITURES	\$356	\$317	\$275
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$702	\$942	\$1,277
TOTALS, EXPENDITURES	\$702	\$942	\$1,277
0803 State Childrens Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$23	\$24	\$21
TOTALS, EXPENDITURES	\$23	\$24	\$21
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$321	\$20	\$2,293
TOTALS, EXPENDITURES	\$321	\$20	\$2,293

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0815 Judges Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$52	\$132	\$133
TOTALS, EXPENDITURES	\$52	\$132	\$133
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$46	\$39
TOTALS, EXPENDITURES	\$28	\$46	\$39
0821 Flexselect Benefit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$141	\$105	\$134
TOTALS, EXPENDITURES	\$141	\$105	\$134
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,367	\$3,268	\$2,891
TOTALS, EXPENDITURES	\$2,367	\$3,268	\$2,891
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$11	\$10
TOTALS, EXPENDITURES	-	\$11	\$10
0829 Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$18	\$16
TOTALS, EXPENDITURES	\$11	\$18	\$16
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20,275	\$20,703	\$20,234
TOTALS, EXPENDITURES	\$20,275	\$20,703	\$20,234
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$140	\$335	\$292
TOTALS, EXPENDITURES	\$140	\$335	\$292
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10,490	\$11,635	\$10,820
TOTALS, EXPENDITURES	\$10,490	\$11,635	\$10,820
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$107	\$243	\$229
TOTALS, EXPENDITURES	\$107	\$243	\$229
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$2	\$52
TOTALS, EXPENDITURES	-	\$2	\$52
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$94	\$169	\$170

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$94	\$169	\$170
0886 California Seniors Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$6	\$3
TOTALS, EXPENDITURES	\$8	\$6	\$3
0903 State Penalty Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$162	\$1,061	\$2,829
TOTALS, EXPENDITURES	\$162	\$1,061	\$2,829
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$480	\$373	-
TOTALS, EXPENDITURES	\$480	\$373	-
0908 School Employees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$35	\$64	\$85
TOTALS, EXPENDITURES	\$35	\$64	\$85
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$108	\$45	\$46
TOTALS, EXPENDITURES	\$108	\$45	\$46
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$23	\$21	\$25
TOTALS, EXPENDITURES	\$23	\$21	\$25
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	-	-
TOTALS, EXPENDITURES	\$12	-	-
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$239	\$269	\$131
TOTALS, EXPENDITURES	\$239	\$269	\$131
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	\$2	\$2
TOTALS, EXPENDITURES	\$3	\$2	\$2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$45	\$41	-
TOTALS, EXPENDITURES	\$45	\$41	-
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$319	\$348	\$151
TOTALS, EXPENDITURES	\$319	\$348	\$151
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$603	\$1,042	\$354
TOTALS, EXPENDITURES	\$603	\$1,042	\$354
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$174	\$452	\$380
TOTALS, EXPENDITURES	\$174	\$452	\$380
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$129	\$2	\$66
TOTALS, EXPENDITURES	\$129	\$2	\$66
0933 Managed Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,143	\$5,126	\$4,838
TOTALS, EXPENDITURES	\$4,143	\$5,126	\$4,838
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$21	\$40
TOTALS, EXPENDITURES	-	\$21	\$40
0943 Land Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$34	\$11
TOTALS, EXPENDITURES	\$37	\$34	\$11
0948 California State University Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18,573	\$20,257	\$18,725
TOTALS, EXPENDITURES	\$18,573	\$20,257	\$18,725
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,459	\$1,544	\$1,761
TOTALS, EXPENDITURES	\$1,459	\$1,544	\$1,761
0956 State School Site Utilization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$246	\$112	\$198
TOTALS, EXPENDITURES	\$246	\$112	\$198
0965 Timber Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$261	\$431	\$62
TOTALS, EXPENDITURES	\$261	\$431	\$62
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,283	\$3,443	\$3,504
TOTALS, EXPENDITURES	\$4,283	\$3,443	\$3,504
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$31	\$31
TOTALS, EXPENDITURES	\$28	\$31	\$31
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$234	\$40	\$47
TOTALS, EXPENDITURES	\$234	\$40	\$47
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$129	\$222
TOTALS, EXPENDITURES	-	\$129	\$222
1008 Firearms Safety and Enforcement Special Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$258	\$837	\$756
TOTALS, EXPENDITURES	\$258	\$837	\$756
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$11	-
TOTALS, EXPENDITURES	\$21	\$11	-
3002 Electrician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$211	\$87	\$96
TOTALS, EXPENDITURES	\$211	\$87	\$96
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$202	\$182	\$148
TOTALS, EXPENDITURES	\$202	\$182	\$148
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$102	\$121	\$158
TOTALS, EXPENDITURES	\$102	\$121	\$158
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$4	\$2
TOTALS, EXPENDITURES	\$7	\$4	\$2
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$94	\$187	\$72
TOTALS, EXPENDITURES	\$94	\$187	\$72
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$181	\$185	\$160
TOTALS, EXPENDITURES	\$181	\$185	\$160
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$81	\$197	\$185
TOTALS, EXPENDITURES	\$81	\$197	\$185
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$167	\$167	\$175
TOTALS, EXPENDITURES	\$167	\$167	\$175
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$57	-
TOTALS, EXPENDITURES	-	\$57	-
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$682	\$745	\$612
TOTALS, EXPENDITURES	\$682	\$745	\$612
3024 Rigid Container Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$7	\$4
TOTALS, EXPENDITURES	-	\$7	\$4

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$456	\$296	\$32
TOTALS, EXPENDITURES	\$456	\$296	\$32
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$39	\$65	\$61
TOTALS, EXPENDITURES	\$39	\$65	\$61
3034 Antiterrorism Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$86	\$86	\$51
TOTALS, EXPENDITURES	\$86	\$86	\$51
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,953	\$650	\$3,734
TOTALS, EXPENDITURES	\$4,953	\$650	\$3,734
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$8	\$8
TOTALS, EXPENDITURES	\$8	\$8	\$8
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$46	\$77	\$89
TOTALS, EXPENDITURES	\$46	\$77	\$89
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,563	\$5,181	\$5,822
TOTALS, EXPENDITURES	\$4,563	\$5,181	\$5,822
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$333	\$1,074	\$1,021
TOTALS, EXPENDITURES	\$333	\$1,074	\$1,021
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$25	\$13
TOTALS, EXPENDITURES	-	\$25	\$13
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$262	\$240	\$405
TOTALS, EXPENDITURES	\$262	\$240	\$405
3057 Dam Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$392	\$517	\$1,252
TOTALS, EXPENDITURES	\$392	\$517	\$1,252
3058 Water Rights Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$781	-	\$804
TOTALS, EXPENDITURES	\$781	-	\$804
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$384	\$250	\$408

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$384	\$250	\$408
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$73	\$61	\$112
TOTALS, EXPENDITURES	\$73	\$61	\$112
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,409	-	-
TOTALS, EXPENDITURES	\$5,409	-	-
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$5	\$5
TOTALS, EXPENDITURES	\$5	\$5	\$5
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,552	\$4,830	\$4,492
TOTALS, EXPENDITURES	\$1,552	\$4,830	\$4,492
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$296	\$1,327	\$1,159
TOTALS, EXPENDITURES	\$296	\$1,327	\$1,159
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$5	\$5
TOTALS, EXPENDITURES	\$4	\$5	\$5
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$32	\$21	\$28
TOTALS, EXPENDITURES	\$32	\$21	\$28
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$24	\$19
TOTALS, EXPENDITURES	\$25	\$24	\$19
3072 Car Wash Worker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$28	\$49
TOTALS, EXPENDITURES	\$14	\$28	\$49
3074 Medical Marijuana Program 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	\$621	\$665	\$605
TOTALS, EXPENDITURES	\$621	\$665	\$605
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$80	\$152	\$525
TOTALS, EXPENDITURES	\$80	\$152	\$525
3081 Cannery Inspection Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$135	\$125	\$115
TOTALS, EXPENDITURES	\$135	\$125	\$115
3083 Welcome Center Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$13	\$7
TOTALS, EXPENDITURES	\$11	\$13	\$7
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$153	\$120	\$88
TOTALS, EXPENDITURES	\$153	\$120	\$88
3085 Mental Health Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,867	\$2,826	\$1,842
TOTALS, EXPENDITURES	\$2,867	\$2,826	\$1,842
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$591	\$1,779	\$1,666
TOTALS, EXPENDITURES	\$591	\$1,779	\$1,666
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$417	\$411	\$223
TOTALS, EXPENDITURES	\$417	\$411	\$223
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,774	\$988	\$1,362
TOTALS, EXPENDITURES	\$1,774	\$988	\$1,362
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	\$20	\$26
TOTALS, EXPENDITURES	\$17	\$20	\$26
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$2	-
TOTALS, EXPENDITURES	-	\$2	-
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,376	\$8,857	\$7,214
TOTALS, EXPENDITURES	\$6,376	\$8,857	\$7,214
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$53	\$27
TOTALS, EXPENDITURES	\$25	\$53	\$27
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,225	\$5,586	\$1,670
TOTALS, EXPENDITURES	\$7,225	\$5,586	\$1,670
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$20	\$25
TOTALS, EXPENDITURES	\$18	\$20	\$25
3103 Hatchery and Inland Fisheries Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,289	\$1,672	\$1,191
TOTALS, EXPENDITURES	\$1,289	\$1,672	\$1,191
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$35	\$15	\$26
TOTALS, EXPENDITURES	\$35	\$15	\$26
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$82	\$84
TOTALS, EXPENDITURES	-	\$82	\$84
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$7	\$6
TOTALS, EXPENDITURES	\$12	\$7	\$6
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$368	-	\$483
TOTALS, EXPENDITURES	\$368	-	\$483
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$245	\$96	\$184
TOTALS, EXPENDITURES	\$245	\$96	\$184
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$311	\$440
TOTALS, EXPENDITURES	-	\$311	\$440
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$123	-	\$246
TOTALS, EXPENDITURES	\$123	-	\$246
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,097	\$6,282	\$5,682
TOTALS, EXPENDITURES	\$4,097	\$6,282	\$5,682
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$90	\$33	\$43
TOTALS, EXPENDITURES	\$90	\$33	\$43
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$361	\$36	\$10
TOTALS, EXPENDITURES	\$361	\$36	\$10
3131 California Bingo Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	-	-
TOTALS, EXPENDITURES	\$3	-	-
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$147	\$188	\$175

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$147	\$188	\$175
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$648	\$4,977	\$516
TOTALS, EXPENDITURES	\$648	\$4,977	\$516
3139 Specialized License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	-	\$7
TOTALS, EXPENDITURES	\$17	-	\$7
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$125	\$146	\$130
TOTALS, EXPENDITURES	\$125	\$146	\$130
3141 California Advanced Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$103	\$156
TOTALS, EXPENDITURES	-	\$103	\$156
3142 State Dental Assistant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$184	\$202	\$148
TOTALS, EXPENDITURES	\$184	\$202	\$148
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$168	\$167	\$187
TOTALS, EXPENDITURES	\$168	\$167	\$187
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,274	-
TOTALS, EXPENDITURES	-	\$1,274	-
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,911	\$4,666	\$4,013
TOTALS, EXPENDITURES	\$4,911	\$4,666	\$4,013
3153 Horse Racing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$585	\$566	\$483
TOTALS, EXPENDITURES	\$585	\$566	\$483
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$30	\$30	\$33
TOTALS, EXPENDITURES	\$30	\$30	\$33
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$52	\$48	\$49
TOTALS, EXPENDITURES	\$52	\$48	\$49
3165 Enterprise Zone Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$300	\$3,421	\$1,000
TOTALS, EXPENDITURES	\$300	\$3,421	\$1,000
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$3	\$2
TOTALS, EXPENDITURES	\$5	\$3	\$2
3175 California Health Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,925	\$14,802	\$12,874
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	-473	-
TOTALS, EXPENDITURES	\$13,925	\$14,329	\$12,874
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$17	\$18
TOTALS, EXPENDITURES	\$11	\$17	\$18
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$17	\$18
TOTALS, EXPENDITURES	\$11	\$17	\$18
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$10	\$94
TOTALS, EXPENDITURES	-	\$10	\$94
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$10	\$14
TOTALS, EXPENDITURES	\$7	\$10	\$14
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$361	\$363	\$640
TOTALS, EXPENDITURES	\$361	\$363	\$640
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,215	\$2,184	\$1,965
TOTALS, EXPENDITURES	\$2,215	\$2,184	\$1,965
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,535	\$13,936	\$27,068
TOTALS, EXPENDITURES	\$2,535	\$13,936	\$27,068
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,204	\$3,454	\$3,874
TOTALS, EXPENDITURES	\$3,204	\$3,454	\$3,874
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$41	\$30
TOTALS, EXPENDITURES	\$6	\$41	\$30
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$171	\$6
TOTALS, EXPENDITURES	\$3	\$171	\$6
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$46	\$41

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$37	\$46	\$41
3246 Fair Employment and Housing Enforcement and Litigation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$196	-
TOTALS, EXPENDITURES	-	\$196	-
3251 Prepaid Mobile Telephony Services Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$472	\$401	-
TOTALS, EXPENDITURES	\$472	\$401	-
3252 CURES Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$119	\$189	\$123
TOTALS, EXPENDITURES	\$119	\$189	\$123
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$112	\$168	\$175
TOTALS, EXPENDITURES	\$112	\$168	\$175
3260 Regional Railroad Accident Preparedness and Immediate Response Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$466	\$47
TOTALS, EXPENDITURES	-	\$466	\$47
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$110	\$90	\$110
TOTALS, EXPENDITURES	\$110	\$90	\$110
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$45	\$45	\$6
TOTALS, EXPENDITURES	\$45	\$45	\$6
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$123
TOTALS, EXPENDITURES	-	-	\$123
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$379	\$390	\$172
TOTALS, EXPENDITURES	\$379	\$390	\$172
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$653	\$339	-
TOTALS, EXPENDITURES	\$653	\$339	-
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$100	\$167
TOTALS, EXPENDITURES	-	\$100	\$167
3288 Cannabis Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,069	\$3,838	\$9,407
TOTALS, EXPENDITURES	\$1,069	\$3,838	\$9,407
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7,867
TOTALS, EXPENDITURES	-	-	\$7,867
3297 Major League Sporting Event Raffle Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$34
TOTALS, EXPENDITURES	-	-	\$34
3299 Oil and Gas Environmental Remediation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$6
TOTALS, EXPENDITURES	-	-	\$6
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$2,236	\$454
Pro Rata Assessment -- Central Cost Recovery from Special Funds	-	-2,000	-
TOTALS, EXPENDITURES	-	\$236	\$454
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$279
TOTALS, EXPENDITURES	-	-	\$279
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,274
TOTALS, EXPENDITURES	-	-	\$1,274
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	-	-	\$170
TOTALS, EXPENDITURES	-	-	\$170
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	-	-	\$1,245
TOTALS, EXPENDITURES	-	-	\$1,245
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$124	\$34
TOTALS, EXPENDITURES	-	\$124	\$34
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$182
TOTALS, EXPENDITURES	-	-	\$182
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	-	-	\$278
TOTALS, EXPENDITURES	-	-	\$278
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	-	-	\$6,976
TOTALS, EXPENDITURES	-	-	\$6,976
3323 Medi-Cal Emergency Medical Transport Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$71
TOTALS, EXPENDITURES	-	-	\$71
6084 No Place Like Home Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$43
TOTALS, EXPENDITURES	-	-	\$43
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$69
TOTALS, EXPENDITURES	-	-	\$69
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$19	\$50
TOTALS, EXPENDITURES	\$11	\$19	\$50
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$190	-
TOTALS, EXPENDITURES	-	\$190	-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$18	\$19
TOTALS, EXPENDITURES	\$21	\$18	\$19
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$11	\$6
TOTALS, EXPENDITURES	\$4	\$11	\$6
8041 Teachers Deferred Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$53	\$104	\$169
TOTALS, EXPENDITURES	\$53	\$104	\$169
8047 California Sea Otter Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$12	\$13
TOTALS, EXPENDITURES	\$16	\$12	\$13
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$13
TOTALS, EXPENDITURES	-	-	\$13
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$3	-
TOTALS, EXPENDITURES	\$8	\$3	-
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$8	\$7
TOTALS, EXPENDITURES	\$14	\$8	\$7
8076 State Parks Protection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$98	\$86

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	-	\$98	\$86
8110 Water Data Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$20
TOTALS, EXPENDITURES	-	-	\$20
8111 Secure Choice Retirement Savings Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$298
TOTALS, EXPENDITURES	-	-	\$298
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$9
TOTALS, EXPENDITURES	-	-	\$9
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$4
TOTALS, EXPENDITURES	-	-	\$4
9250 Boxers Pension Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$7	\$7
TOTALS, EXPENDITURES	\$7	\$7	\$7
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$113
TOTALS, EXPENDITURES	-	-	\$113
9332 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			\$131
TOTALS, EXPENDITURES	-	-	\$131
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10,171	\$9,178	\$8,931
TOTALS, EXPENDITURES	\$10,171	\$9,178	\$8,931
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12,176	\$11,567	\$10,367
TOTALS, EXPENDITURES	\$12,176	\$11,567	\$10,367
9737 FISCAL Internal Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$841	-	-
TOTALS, EXPENDITURES	\$841	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$544	\$413	\$453
TOTALS, EXPENDITURES	\$544	\$413	\$453
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code section 11270.1	-\$135,532	-\$155,035	-\$159,322
TOTALS, EXPENDITURES	-\$135,532	-\$155,035	-\$159,322
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS	\$84	\$105	-
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275			
TOTALS, EXPENDITURES	\$84	\$105	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$22	\$22
TOTALS, EXPENDITURES	\$16	\$22	\$22
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,086	\$6,204	\$7,558
TOTALS, EXPENDITURES	\$7,086	\$6,204	\$7,558
Total Expenditures, All Funds, (State Operations)	\$8,723	\$10,283	\$9,456

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