



General Government

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

8120 Commission on Peace Officer Standards and Training

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

Recognizing that effective law enforcement is the cornerstone of a free and safe society, POST is committed to a vision of the future that ensures quality, integrity, accountability, and cooperation; encourages new ideas; explores and uses appropriate technologies; and delivers relevant, client-based programs and services.

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|------------------------|--------------|-----------------|--------------|------------------|------------------|------------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6500 | Standards | 17.4 | 125.4 | 125.4 | \$5,337 | \$17,170 | \$21,684 |
| 6505 | Training | 40.1 | 44.2 | 44.2 | 25,962 | 38,432 | 33,439 |
| 6510 | Peace Officer Training | - | - | - | 9,610 | 33,566 | 33,566 |
| 6515 | POST Administration | 68.1 | 93.4 | 93.4 | 11,316 | 22,546 | 26,541 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 125.6 | 263.0 | 263.0 | \$52,225 | \$111,714 | \$115,230 |
| FUNDING | | | 2021-22* | | 2022-23* | | 2023-24* |
| 0001 | General Fund | | \$13,023 | | \$63,468 | | \$66,968 |
| 0903 | State Penalty Fund | | 38,316 | | 46,287 | | 46,303 |
| 0995 | Reimbursements | | 886 | | 1,959 | | 1,959 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$52,225 | | \$111,714 | | \$115,230 |

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.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|--------------|--------------|-----------|-----------------|--------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • SB 2 Department of Justice Costs | \$- | \$- | - | \$6,054 | \$- | - |
| • SB 2 - Office of Administrative Hearings Costs | - | - | - | 4,519 | - | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$10,573 | \$- | - |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | -2 | -1 | - | -2 | -1 | - |
| • Retirement Rate Adjustments | 400 | 278 | - | 400 | 278 | - |
| • Salary Adjustments | 346 | 241 | - | 346 | 241 | - |
| • Benefit Adjustments | 168 | 118 | - | 191 | 134 | - |
| Totals, Other Workload Budget Adjustments | \$912 | \$636 | - | \$935 | \$652 | - |
| Totals, Workload Budget Adjustments | \$912 | \$636 | - | \$11,508 | \$652 | - |
| Totals, Budget Adjustments | \$912 | \$636 | - | \$11,508 | \$652 | - |

* 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

PROGRAM DESCRIPTIONS

6500 - STANDARDS

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

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

6505 - TRAINING

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

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

6510 - PEACE OFFICER TRAINING

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

6515 - POST ADMINISTRATION

The objective of the California Commission on Peace Officer Standards and Training is to be the leading organization in establishing professional standards, assuring top-quality training, and providing effective services to develop and support California law enforcement personnel. California POST consists of multiple bureaus to ensure uniform standards and compliance are applied to over 600 law enforcement agencies and 40 basic training academies statewide: Basic Training; Management Counseling and Projects; Strategic Communications and Research; Learning Technology Resources; Training Program Services; Training Delivery and Compliance; Computer Services; and Administrative Services. An additional six bureaus have been established to support implementation of the Peace Officer Standards Accountability Division. A final bureau, the Legal Affairs Bureau, which will be housed in the Executive Office.

DETAILED EXPENDITURES BY PROGRAM

| | | 2021-22* | 2022-23* | 2023-24* |
|-------------|---------------------------------|----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 6500 | STANDARDS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,923 | \$13,274 | \$17,785 |
| 0903 | State Penalty Fund | 3,414 | 3,896 | 3,899 |
| | Totals, State Operations | \$5,337 | \$17,170 | \$21,684 |
| | PROGRAM REQUIREMENTS | | | |
| 6505 | TRAINING | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$5,577 | \$13,397 | \$8,397 |
| 0903 | State Penalty Fund | 19,498 | 20,216 | 20,223 |

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

8120 Commission on Peace Officer Standards and Training - Continued

| | | 2021-22* | 2022-23* | 2023-24* |
|-------------|---------------------------------|-----------------|------------------|------------------|
| 0995 | Reimbursements | 886 | 1,959 | 1,959 |
| | Totals, State Operations | \$25,961 | \$35,572 | \$30,579 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$1 | \$2,860 | \$2,860 |
| | Totals, Local Assistance | \$1 | \$2,860 | \$2,860 |
| | PROGRAM REQUIREMENTS | | | |
| 6510 | PEACE OFFICER TRAINING | | | |
| | State Operations: | | | |
| 0903 | State Penalty Fund | \$1 | \$138 | \$138 |
| | Totals, State Operations | \$1 | \$138 | \$138 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$2,073 | \$20,000 | \$20,000 |
| 0903 | State Penalty Fund | 7,536 | 13,428 | 13,428 |
| | Totals, Local Assistance | \$9,609 | \$33,428 | \$33,428 |
| | PROGRAM REQUIREMENTS | | | |
| 6515 | POST ADMINISTRATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,449 | \$13,937 | \$17,926 |
| 0903 | State Penalty Fund | 7,867 | 8,609 | 8,615 |
| | Totals, State Operations | \$11,316 | \$22,546 | \$26,541 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 42,615 | 75,426 | 78,942 |
| | Local Assistance | 9,610 | 36,288 | 36,288 |
| | Totals, Expenditures | \$52,225 | \$111,714 | \$115,230 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Positions | | | Expenditures | | |
|---|---------------------------|----------------|----------------|------------------|-----------------|-----------------|---------------------|--|--|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* | | | |
| PERSONAL SERVICES | | | | | | | | | |
| Baseline Positions | 136.0 | 263.0 | 263.0 | \$13,473 | \$25,515 | \$25,515 | | | |
| Other Adjustments | -10.4 | - | - | -694 | 587 | 587 | | | |
| Net Totals, Salaries and Wages | 125.6 | 263.0 | 263.0 | \$12,779 | \$26,102 | \$26,102 | | | |
| Staff Benefits | - | - | - | 4,861 | 12,409 | 12,448 | | | |
| Totals, Personal Services | 125.6 | 263.0 | 263.0 | \$17,640 | \$38,511 | \$38,550 | | | |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | | | | |
| SPECIAL ITEMS OF EXPENSES | | | | \$12,735 | \$21,546 | \$25,023 | | | |
| | | | | 12,240 | 15,369 | 15,369 | | | |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$42,615 | \$75,426 | \$78,942 | | | |
| 2 Local Assistance | | | | | | | | | |
| | | | | | | | Expenditures | | |
| Grants and Subventions - Governmental | | | | 2021-22* | 2022-23* | 2023-24* | | | |
| | | | | \$9,610 | \$36,288 | \$36,288 | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$9,610 | \$36,288 | \$36,288 | | | |

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.

8120 Commission on Peace Officer Standards and Training - Continued

| 1 STATE OPERATIONS | | 2021-22* | 2022-23* | 2023-24* |
|---|--|-----------------|------------------|------------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 002 Budget Act appropriation | | \$10,949 | \$39,696 | \$44,108 |
| Allocation for Employee Compensation | | - | 346 | - |
| Allocation for Other Post-Employment Benefits | | - | -2 | - |
| Allocation for Staff Benefits | | - | 168 | - |
| Section 3.60 Pension Contribution Adjustment | | - | 400 | - |
| Totals Available | | \$10,949 | \$40,608 | \$44,108 |
| TOTALS, EXPENDITURES | | \$10,949 | \$40,608 | \$44,108 |
| 0903 State Penalty Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$18,540 | \$19,668 | \$20,320 |
| Allocation for Employee Compensation | | - | 241 | - |
| Allocation for Other Post-Employment Benefits | | - | -1 | - |
| Allocation for Staff Benefits | | - | 118 | - |
| Section 3.60 Pension Contribution Adjustment | | - | 278 | - |
| 002 Budget Act appropriation | | 12,240 | 12,555 | 12,555 |
| Totals Available | | \$30,780 | \$32,859 | \$32,875 |
| TOTALS, EXPENDITURES | | \$30,780 | \$32,859 | \$32,875 |
| 0995 Reimbursements | | | | |
| APPROPRIATIONS | | | | |
| Reimbursements | | \$886 | \$1,959 | \$1,959 |
| TOTALS, EXPENDITURES | | \$886 | \$1,959 | \$1,959 |
| Total Expenditures, All Funds, (State Operations) | | \$42,615 | \$75,426 | \$78,942 |
| 2 LOCAL ASSISTANCE | | | | |
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 102 Budget Act appropriation | | \$1,323 | \$22,860 | \$22,860 |
| Prior Year Balances Available: | | | | |
| Item 8120-102-0001, Budget Act of 2018 as reappropriated by Item 8120-490, Budget Act of 2020, 2021, and 2022, and Item 8120-491, Budget Act of 2018 and 2021 | | 751 | - | - |
| Totals Available | | \$2,074 | \$22,860 | \$22,860 |
| TOTALS, EXPENDITURES | | \$2,074 | \$22,860 | \$22,860 |
| 0903 State Penalty Fund | | | | |
| APPROPRIATIONS | | | | |
| 102 Budget Act appropriation | | \$7,536 | \$13,428 | \$13,428 |
| Totals Available | | \$7,536 | \$13,428 | \$13,428 |
| TOTALS, EXPENDITURES | | \$7,536 | \$13,428 | \$13,428 |
| Total Expenditures, All Funds, (Local Assistance) | | \$9,610 | \$36,288 | \$36,288 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | | \$52,225 | \$111,714 | \$115,230 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 136.0 | 263.0 | 263.0 | \$13,473 | \$25,515 | \$25,515 |
| Salary and Other Adjustments | -10.4 | - | - | -694 | 587 | 587 |
| Totals, Adjustments | -10.4 | - | - | \$-694 | \$587 | \$587 |
| TOTALS, SALARIES AND WAGES | 125.6 | 263.0 | 263.0 | \$12,779 | \$26,102 | \$26,102 |

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

8140 State Public Defender

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-----------------|-------------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6530 State Public Defender | 78.5 | 92.5 | 94.5 | \$18,263 | \$21,308 | \$25,699 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 78.5 | 92.5 | 94.5 | \$18,263 | \$21,308 | \$25,699 |
| FUNDING | | 2021-22* | | 2022-23* | | 2023-24* |
| 0001 General Fund | | \$18,263 | | \$21,308 | | \$25,699 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$18,263 | | \$21,308 | | \$25,699 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------|-------------|----------------|-------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Racial Justice Act Implementation | \$- | \$- | - | \$5,100 | \$- | - |
| • Recruitment Support | - | - | - | 280 | - | 2.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$5,380 | \$- | 2.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | -19 | - | - | -19 | - | - |
| • Retirement Rate Adjustments | 313 | - | - | 313 | - | - |
| • Salary Adjustments | 323 | - | - | 313 | - | - |
| • Benefit Adjustments | 136 | - | - | 157 | - | - |
| • Miscellaneous Baseline Adjustments | - | - | -3.5 | - | - | 11.9 |
| Totals, Other Workload Budget Adjustments | \$753 | \$- | -3.5 | \$764 | \$- | 11.9 |
| Totals, Workload Budget Adjustments | \$753 | \$- | -3.5 | \$6,144 | \$- | 13.9 |
| Totals, Budget Adjustments | \$753 | \$- | -3.5 | \$6,144 | \$- | 13.9 |

PROGRAM DESCRIPTIONS

6530 - STATE PUBLIC DEFENDER

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

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

8140 State Public Defender - Continued

DETAILED EXPENDITURES BY PROGRAM

| | | 2021-22* | 2022-23* | 2023-24* |
|-------------|---------------------------------|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 6530 | STATE PUBLIC DEFENDER | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$18,263 | \$21,308 | \$25,699 |
| | Totals, State Operations | \$18,263 | \$21,308 | \$25,699 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 18,263 | 21,308 | 25,699 |
| | Totals, Expenditures | \$18,263 | \$21,308 | \$25,699 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 92.5 | 96.0 | 80.6 | \$11,288 | \$11,957 | \$10,074 |
| Other Adjustments | -14.0 | -3.5 | 13.9 | -1,292 | -312 | 2,069 |
| Net Totals, Salaries and Wages | 78.5 | 92.5 | 94.5 | \$9,996 | \$11,645 | \$12,143 |
| Staff Benefits | - | - | - | 4,905 | 6,043 | 5,337 |
| Totals, Personal Services | 78.5 | 92.5 | 94.5 | \$14,901 | \$17,688 | \$17,480 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$3,362 | \$2,606 | \$3,105 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 1,014 | 5,114 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$18,263 | \$21,308 | \$25,699 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$18,263 | \$20,555 | \$20,599 |
| Allocation for Employee Compensation | - | 323 | - |
| Allocation for Other Post-Employee Benefits | - | -19 | - |
| Allocation for Staff Benefits | - | 136 | - |
| Section 3.60 Pension Contribution Adjustment | - | 313 | - |
| 002 Budget Act appropriation | - | - | 5,100 |
| Totals Available | \$18,263 | \$21,308 | \$25,699 |
| TOTALS, EXPENDITURES | \$18,263 | \$21,308 | \$25,699 |
| Total Expenditures, All Funds, (State Operations) | \$18,263 | \$21,308 | \$25,699 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 92.5 | 96.0 | 80.6 | \$11,288 | \$11,957 | \$10,074 |

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

8140 State Public Defender - Continued

| | Positions | | | Expenditures | | |
|--|--------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Salary and Other Adjustments | -14.0 | -3.5 | 11.9 | -1,292 | -312 | 1,789 |
| Workload and Administrative Adjustments | | | | | | |
| Recruitment Support | | | 2.0 | | | 280 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 2.0 | \$- | \$- | \$280 |
| Totals, Adjustments | -14.0 | -3.5 | 13.9 | \$-1,292 | \$-312 | \$2,069 |
| TOTALS, SALARIES AND WAGES | 78.5 | 92.5 | 94.5 | \$9,996 | \$11,645 | \$12,143 |

8260 California Arts Council

The California Arts 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 guidelines and allocations. The Council is guided by the knowledge that the arts are essential tools for the cultural, educational, social and economic development of all Californians. The Council fulfills its mission through programs and partnerships that aim to support, through a practice of equity, the state's vast and varied non-profit arts and cultural sector.

The Council is statutorily required to:

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|------------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6540 Arts Council | 21.9 | 24.4 | 24.4 | \$76,877 | \$230,732 | \$40,824 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 21.9 | 24.4 | 24.4 | \$76,877 | \$230,732 | \$40,824 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$64,409 | \$216,832 | \$36,819 |
| 0078 Graphic Design License Plate Account | | | | 848 | 2,285 | 2,275 |
| 0890 Federal Trust Fund | | | | 2,655 | 2,668 | 1,283 |
| 0995 Reimbursements | | | | 8,000 | 8,197 | 197 |
| 8085 Keep Arts in Schools Fund | | | | - | 750 | 250 |
| 8090 California Arts Council Contribution and Donations Fund | | | | 965 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$76,877 | \$230,732 | \$40,824 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code, Sections 8750-8756.

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

8260 California Arts Council - Continued

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|---|------------------|-----------------|-----------|-----------------|-----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Creative Economy Working Group | \$- | \$- | - | \$1,000 | \$- | - |
| • Theater Arts in Corrections | - | - | - | 1,000 | - | - |
| • General Fund Solution: Cultural Districts | -20,000 | - | - | - | - | - |
| Totals, Workload Budget Change Proposals | \$-20,000 | \$- | - | \$2,000 | \$- | - |
| Other Workload Budget Adjustments | | | | | | |
| • Arts in Corrections Technical Transfer from the California Department of Corrections and Rehabilitation | - | - | - | 8,000 | -8,000 | - |
| • Control Section 19.56 - Allocation to Local Agencies | 76,550 | - | - | - | - | - |
| • EO 22/23 - 179: Cultural Districts Admin Percentage | - | - | - | - | - | - |
| • Salary Adjustments | 68 | - | - | 74 | - | - |
| • Retirement Rate Adjustments | 68 | - | - | 68 | - | - |
| • Benefit Adjustments | 30 | - | - | 35 | - | - |
| • SWCAP | - | - | - | - | 64 | - |
| • Carryover/Reappropriation | 68,464 | 700 | - | - | - | - |
| • Miscellaneous Baseline Adjustments | 734 | -3,500 | - | - | - | - |
| Totals, Other Workload Budget Adjustments | \$145,914 | \$-2,800 | - | \$8,177 | \$-7,936 | - |
| Totals, Workload Budget Adjustments | \$125,914 | \$-2,800 | - | \$10,177 | \$-7,936 | - |
| Totals, Budget Adjustments | \$125,914 | \$-2,800 | - | \$10,177 | \$-7,936 | - |

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

| | | 2021-22* | | | 2022-23* | 2023-24* | |
|-----------------------------|---|----------|-----------------|------------------|-----------------|----------|--|
| | | 2021-22* | 2022-23* | 2023-24* | 2022-23* | 2023-24* | |
| PROGRAM REQUIREMENTS | | | | | | | |
| 6540 ARTS COUNCIL | | | | | | | |
| State Operations: | | | | | | | |
| 0001 | General Fund | | \$2,799 | \$3,642 | \$11,519 | | |
| 0078 | Graphic Design License Plate Account | | 143 | 870 | 870 | | |
| 0890 | Federal Trust Fund | | 1,206 | 1,119 | 1,183 | | |
| 0995 | Reimbursements | | 8,000 | 8,197 | 197 | | |
| 8090 | California Arts Council Contribution and Donations Fund | | 965 | - | - | | |
| | Totals, State Operations | | \$13,113 | \$13,828 | \$13,769 | | |
| Local Assistance: | | | | | | | |
| 0001 | General Fund | | \$61,610 | \$213,190 | \$25,300 | | |
| 0078 | Graphic Design License Plate Account | | 705 | 1,415 | 1,405 | | |
| 0890 | Federal Trust Fund | | 1,449 | 1,549 | 100 | | |
| 8085 | Keep Arts in Schools Fund | | - | 750 | 250 | | |
| | Totals, Local Assistance | | \$63,764 | \$216,904 | \$27,055 | | |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|-----------------|------------------|-----------------|
| TOTALS, EXPENDITURES | | | |
| State Operations | 13,113 | 13,828 | 13,769 |
| Local Assistance | 63,764 | 216,904 | 27,055 |
| Totals, Expenditures | \$76,877 | \$230,732 | \$40,824 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------------|------------------|-----------------|---------------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 23.4 | 24.4 | 24.4 | \$2,012 | \$1,988 | \$1,988 |
| Other Adjustments | -1.5 | - | - | 214 | 68 | -101 |
| Net Totals, Salaries and Wages | 21.9 | 24.4 | 24.4 | \$2,226 | \$2,056 | \$1,887 |
| Staff Benefits | - | - | - | 971 | 1,243 | 1,222 |
| Totals, Personal Services | 21.9 | 24.4 | 24.4 | \$3,197 | \$3,299 | \$3,109 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$8,847 | \$10,408 | \$10,539 |
| SPECIAL ITEMS OF EXPENSES | | | | 1,069 | 121 | 121 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$13,113 | \$13,828 | \$13,769 |
| 2 Local Assistance | | | | Expenditures | | |
| | 2021-22* | 2022-23* | 2023-24* | | | |
| Grants and Subventions - Governmental | \$5,177 | \$216,804 | \$26,055 | | | |
| Other Items of Expense - Miscellaneous | - | 100 | 1,000 | | | |
| Other Special Items of Expense | 58,587 | - | - | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$63,764 | \$216,904 | \$27,055 | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|----------------|----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,799 | \$2,376 | \$11,519 |
| Administration of Arts Programming Grants Executive Order | - | 500 | - |
| Administrative Costs for Local Grants (AB 179) | - | 234 | - |
| Allocation for Employee Compensation | - | 68 | - |
| Allocation for Staff Benefits | - | 30 | - |
| Section 3.60 Pension Contribution Adjustment | - | 68 | - |
| EO 22/23 - 179: Cultural Districts Admin Percentage | - | -100 | - |
| Prior Year Balances Available: | | | |
| Item 8260-001-0001, Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022 | - | 500 | - |
| Totals Available | \$2,799 | \$3,676 | \$11,519 |
| Unexpended balance, estimated savings | - | -34 | - |
| TOTALS, EXPENDITURES | \$2,799 | \$3,642 | \$11,519 |
| 0078 Graphic Design License Plate Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$143 | \$881 | \$870 |
| Totals Available | \$143 | \$881 | \$870 |

* 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 | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|------------------|-----------------|
| Unexpended balance, estimated savings | - | -11 | - |
| TOTALS, EXPENDITURES | \$143 | \$870 | \$870 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,206 | \$1,119 | \$1,183 |
| Totals Available | \$1,206 | \$1,119 | \$1,183 |
| TOTALS, EXPENDITURES | \$1,206 | \$1,119 | \$1,183 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$8,000 | \$8,197 | \$197 |
| TOTALS, EXPENDITURES | \$8,000 | \$8,197 | \$197 |
| 8090 California Arts Council Contribution and Donations Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 8753.6 | \$965 | - | - |
| Totals Available | \$965 | - | - |
| TOTALS, EXPENDITURES | \$965 | - | - |
| Total Expenditures, All Funds, (State Operations) | \$13,113 | \$13,828 | \$13,769 |
| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$22,483 | \$54,300 | \$25,300 |
| Administration of Arts Programming Grants Executive Order | - | -500 | - |
| Control Section 19.56 - Allocation to Local Agencies | - | 76,550 | - |
| EO 22/23 - 179: Cultural Districts Admin Percentage | - | 100 | - |
| 103 Budget Act appropriation | 33,950 | - | - |
| Prior Year Balances Available: | | | |
| Item 8260-101-0001, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022 | 5,177 | 5,299 | - |
| Item 8260-101-0001, Budget Act of 2021 | - | 91,341 | - |
| Item 8260-103-0001, Budget Act of 2021 | - | 6,100 | - |
| Totals Available | \$61,610 | \$233,190 | \$25,300 |
| Unexpended balance, estimated savings | - | -20,000 | - |
| TOTALS, EXPENDITURES | \$61,610 | \$213,190 | \$25,300 |
| 0078 Graphic Design License Plate Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$705 | \$1,405 | \$1,405 |
| Special Fund Outyear Adjustments | - | -1,200 | - |
| Prior Year Balances Available: | | | |
| Item 8260-101-0078 Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022 | - | 700 | - |
| Item 8260-101-0078, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022 | - | 510 | - |
| Totals Available | \$705 | \$1,415 | \$1,405 |
| TOTALS, EXPENDITURES | \$705 | \$1,415 | \$1,405 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,449 | \$100 | \$100 |
| Prior Year Balances Available: | | | |
| Item 8260-101-0890, Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022 | - | 1,449 | - |
| TOTALS, EXPENDITURES | \$1,449 | \$1,549 | \$100 |
| 8085 Keep Arts in Schools Fund | | | |

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

8260 California Arts Council - Continued

| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|------------------|-----------------|
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$250 | \$250 |
| Prior Year Balances Available: | | | |
| Item 8260-101-8085, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022 | - | 250 | - |
| Item 8260-101-8085, Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022 | - | 250 | - |
| Totals Available | - | \$750 | \$250 |
| TOTALS, EXPENDITURES | - | \$750 | \$250 |
| Total Expenditures, All Funds, (Local Assistance) | \$63,764 | \$216,904 | \$27,055 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$76,877 | \$230,732 | \$40,824 |

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| <u>0078 Graphic Design License Plate Account^S</u> | | | |
| BEGINNING BALANCE | \$1,435 | \$2,405 | \$1,238 |
| Prior Year Adjustments | 570 | - | - |
| Adjusted Beginning Balance | \$2,005 | \$2,405 | \$1,238 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 1,343 | 2,405 | 2,405 |
| 4163000 Investment Income - Surplus Money Investments | 10 | -1,098 | -1,098 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Graphic Design License Plate Account (0078) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -13 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$1,340 | \$1,307 | \$1,307 |
| Total Resources | \$3,345 | \$3,712 | \$2,545 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8260 California Arts Council (State Operations) | 143 | 870 | 870 |
| 8260 California Arts Council (Local Assistance) | 705 | 1,415 | 1,405 |
| 9892 Supplemental Pension Payments (State Operations) | 19 | 19 | 19 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 73 | 170 | 186 |
| Total Expenditures and Expenditure Adjustments | \$940 | \$2,474 | \$2,480 |
| FUND BALANCE | \$2,405 | \$1,238 | \$65 |
| Reserve for economic uncertainties | 2,405 | 1,238 | 65 |
| <u>8085 Keep Arts in Schools Fund^N</u> | | | |
| BEGINNING BALANCE | \$683 | \$1,003 | \$452 |
| Adjusted Beginning Balance | \$683 | \$1,003 | \$452 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4171300 Donations | 6 | 6 | 6 |
| 4172500 Miscellaneous Revenue | 320 | 199 | 199 |
| Total Revenues, Transfers, and Other Adjustments | \$326 | \$205 | \$205 |
| Total Resources | \$1,009 | \$1,208 | \$657 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7730 Franchise Tax Board (State Operations) | 6 | 6 | 6 |
| 8260 California Arts Council (Local Assistance) | - | 750 | 250 |
| Total Expenditures and Expenditure Adjustments | \$6 | \$756 | \$256 |
| FUND BALANCE | \$1,003 | \$452 | \$401 |
| Reserve for economic uncertainties | 1,003 | 452 | 401 |

* 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**CHANGES IN AUTHORIZED POSITIONS**

| | Positions | | | Expenditures | | |
|-------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 23.4 | 24.4 | 24.4 | \$2,012 | \$1,988 | \$1,988 |
| Salary and Other Adjustments | -1.5 | - | - | 214 | 68 | -101 |
| Totals, Adjustments | -1.5 | - | - | \$214 | \$68 | \$-101 |
| TOTALS, SALARIES AND WAGES | 21.9 | 24.4 | 24.4 | \$2,226 | \$2,056 | \$1,887 |

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 | | |
|--|-----------|----------|----------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6545 Historic State Capitol Commission | - | - | - | \$1 | \$1 | \$1 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$1 | \$1 | \$1 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 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 | 2021-22* | | | 2022-23* | | 2023-24* | |
|---|----------------------|----------|---------|------------|----------|------------|----------|------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* | |
| 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 | | |
|--------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |

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

8270 Historic State Capitol Commission - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| Staff Benefits | - | - | - | - | - | - |
| Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| 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 | 2021-22* | 2022-23* | 2023-24* |
|--|------------|------------|------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1 | \$1 | \$1 |
| TOTALS, EXPENDITURES | \$1 | \$1 | \$1 |
| Total Expenditures, All Funds, (State Operations) | \$1 | \$1 | \$1 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

8385 California Citizens Compensation Commission

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------------|----------|-----------------|--------------|-----------------|-------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6550 California Citizens Compensation Commission | - | - | - | \$- | \$10 | \$10 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$10 | \$10 |
| FUNDING | 2021-22* | | 2022-23* | | 2023-24* | |
| 0001 General Fund | \$- | | \$10 | | \$10 | |
| TOTALS, EXPENDITURES, ALL FUNDS | \$- | | \$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**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|---------------------------------|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 6550 | CALIFORNIA CITIZENS COMPENSATION COMMISSION | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$- | \$10 | \$10 |
| Totals, State Operations | | \$- | \$10 | \$10 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | - | 10 | 10 |
| Totals, Expenditures | | \$- | \$10 | \$10 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| Staff Benefits | - | - | - | - | - | - |
| Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$- | \$10 | \$10 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$- | \$10 | \$10 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$10 | \$10 |
| Totals Available | - | \$10 | \$10 |
| TOTALS, EXPENDITURES | - | \$10 | \$10 |
| Total Expenditures, All Funds, (State Operations) | \$0 | \$10 | \$10 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

* 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 | | |
|--|--|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6560 | Workers' Compensation Benefits | - | - | - | \$896,578 | \$779,315 | \$779,315 |
| 6565 | Workers' Compensation Program Administration | 4,070.9 | 3,983.5 | 3,983.5 | 878,947 | 857,392 | 856,885 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 4,070.9 | 3,983.5 | 3,983.5 | \$1,775,525 | \$1,636,707 | \$1,636,200 |
| FUNDING | | | | | 2021-22* | 2022-23* | 2023-24* |
| 0512 | State Compensation Insurance Fund | | | | \$1,775,525 | \$1,636,707 | \$1,636,200 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$1,775,525 | \$1,636,707 | \$1,636,200 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | \$- | \$-132 | - | \$- | \$-175 | - |
| • Retirement Rate Adjustments | - | 16,341 | - | - | 16,341 | - |

* 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

| | 2022-23* | | | 2023-24* | | |
|--|-----------------|-----------------|-----------|-----------------|-----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Salary Adjustments | - | 11,215 | - | - | 9,992 | - |
| • Benefit Adjustments | - | 6,021 | - | - | 6,780 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$33,445 | - | \$- | \$32,938 | - |
| Totals, Workload Budget Adjustments | \$- | \$33,445 | - | \$- | \$32,938 | - |
| Totals, Budget Adjustments | \$- | \$33,445 | - | \$- | \$32,938 | - |

* 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.

| | 2019-20 | 2020-2021 | 2021-2022 | 2022-23 | 2023-24 |
|---|-----------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|
| Policy Premium Cost of Insured State Agencies | 3,641,133 | 3,731,092 | 4,090,780 | 3,763,518 ^{1/} | 3,537,707 ^{1/} |
| Benefits Paid by Uninsured State Agencies (Exclusive of Payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave) | 526,312,825 | 566,278,340 | 594,006,501 | 562,199,222 ^{1/} | 562,199,222 ^{1/} |
| Industrial Disability Leave benefits paid by State Agencies | 126,959,778 | 127,468,209 | 140,045,293 | 131,491,093 ^{1/} | 131,491,093 ^{1/} |
| Benefits Paid under Labor Code Sections: | | | | | |
| 4800 Department of Justice | 376,634 | 144,059 | 253,409 | 258,034 ^{1/} | 258,034 ^{1/} |
| 4800 California Department of Fish and Wildlife (Wardens) | 339,920 | 492,680 | 676,296 | 502,965 ^{1/} | 502,965 ^{1/} |
| 4800.5 California Highway Patrol | 12,059,497 | 11,561,008 | 22,867,565 | 15,496,023 ^{1/} | 15,496,023 ^{1/} |
| Administrative Costs under the Master Agreement | 176,100,000 | 180,700,000 | 194,400,000 | 205,400,000 ^{1/} | 224,000,000 ^{1/} |
| TOTAL WORKERS' COMPENSATION COST (ALL FUNDS) | \$ 845,789,787 | \$ 890,375,388 | \$ 956,339,844 | \$ 919,110,855 ^{1/} | \$ 937,485,044 ^{1/} |

Number of Workers' Compensation Claims

Industrial Disability Leave:

| | | | | | |
|---|---------------|---------------|---------------|-----------------------------|-----------------------------|
| Nondisabling | 5,523 | 4,163 | 4,672 | 4,786 ^{1/} | 4,786 ^{1/} |
| Disabling | 10,058 | 18,185 | 27,357 | 18,533 ^{1/} | 18,533 ^{1/} |
| Labor Code Sections: | | | | | |
| 4800 Department of Justice | 68 | 40 | 57 | 55 ^{1/} | 55 ^{1/} |
| 4800 California Department of Fish and Wildlife (Wardens) | 68 | 55 | 111 | 78 ^{1/} | 78 ^{1/} |
| 4800.5 California Highway Patrol | 930 | 1694 | 2703 | 1776 ^{1/} | 1,776 ^{1/} |
| TOTAL NEW REPORTED CLAIMS | 16,647 | 24,137 | 34,900 | 25,228 ^{1/} | 25,228 ^{1/} |

^{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

| | | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|---|--------------------|--------------------|--------------------|
| PROGRAM REQUIREMENTS | | | | |
| 6560 | WORKERS' COMPENSATION BENEFITS | | | |
| Unclassified: | | | | |
| 0512 | State Compensation Insurance Fund | \$896,578 | \$779,315 | \$779,315 |
| | Totals, Unclassified | \$896,578 | \$779,315 | \$779,315 |
| PROGRAM REQUIREMENTS | | | | |
| 6565 | WORKERS' COMPENSATION PROGRAM ADMINISTRATION | | | |
| State Operations: | | | | |
| 0512 | State Compensation Insurance Fund | \$878,947 | \$857,392 | \$856,885 |
| | Totals, State Operations | \$878,947 | \$857,392 | \$856,885 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 878,947 | 857,392 | 856,885 |
| Unclassified | | 896,578 | 779,315 | 779,315 |
| | Totals, Expenditures | \$1,775,525 | \$1,636,707 | \$1,636,200 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 4,070.9 | 3,983.5 | 3,983.5 | \$384,442 | \$399,346 | \$399,346 |
| Other Adjustments | - | - | - | - | 11,215 | 9,992 |
| Net Totals, Salaries and Wages | 4,070.9 | 3,983.5 | 3,983.5 | \$384,442 | \$410,561 | \$409,338 |
| Staff Benefits | - | - | - | 65,548 | 90,319 | 91,035 |
| Totals, Personal Services | 4,070.9 | 3,983.5 | 3,983.5 | \$449,990 | \$500,880 | \$500,373 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$428,957 | \$356,512 | \$356,512 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$878,947 | \$857,392 | \$856,885 |
| 4 Unclassified | | | | | | |
| | Expenditures | | | | | |
| | 2021-22* | 2022-23* | 2023-24* | | | |
| Other Items of Expense - Miscellaneous | -\$125,950 | -\$125,950 | -\$125,950 | | | |
| Other Special Items of Expense | 1,022,528 | 905,265 | 905,265 | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | \$896,578 | \$779,315 | \$779,315 | | | |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|--|--------------------|--------------------|--------------------|
| 1 STATE OPERATIONS | | | |
| 0512 State Compensation Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code sections 11770 and 11800.1 | \$878,947 | \$823,947 | \$856,885 |
| Allocation for Employee Compensation | - | 11,215 | - |
| Allocation for Other Post-Employment Benefits | - | -132 | - |
| Allocation for Staff Benefits | - | 6,021 | - |
| Section 3.60 Pension Contribution Adjustment | - | 16,341 | - |
| TOTALS, EXPENDITURES | \$878,947 | \$857,392 | \$856,885 |
| Total Expenditures, All Funds, (State Operations) | \$878,947 | \$857,392 | \$856,885 |
| 4 UNCLASSIFIED | | | |
| 0512 State Compensation Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Insurance Code section 11800.1 (Benefits Paid Workers' Compensation) | \$896,578 | \$779,315 | \$779,315 |
| TOTALS, EXPENDITURES | \$896,578 | \$779,315 | \$779,315 |
| Total Expenditures, All Funds, (Unclassified) | \$896,578 | \$779,315 | \$779,315 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) | \$1,775,525 | \$1,636,707 | \$1,636,200 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 4,070.9 | 3,983.5 | 3,983.5 | \$384,442 | \$399,346 | \$399,346 |
| Salary and Other Adjustments | - | - | - | - | 11,215 | 9,992 |
| Totals, Adjustments | - | - | - | -\$- | \$11,215 | \$9,992 |
| TOTALS, SALARIES AND WAGES | 4,070.9 | 3,983.5 | 3,983.5 | \$384,442 | \$410,561 | \$409,338 |

8570 Department of Food and Agriculture

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

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

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

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

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

8570 Department of Food and Agriculture - Continued**3-YEAR EXPENDITURES AND POSITIONS**

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|------------------|--------------------|------------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6570 | Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services | 1,182.8 | 1,276.1 | 1,280.8 | \$264,003 | \$328,853 | \$290,001 |
| 6575 | Marketing; Commodities and Agricultural Services | 259.6 | 435.8 | 443.8 | 85,093 | 250,456 | 144,353 |
| 6580 | Assistance to Fair and County Agricultural Activities | 10.8 | 14.2 | 12.5 | 89,988 | 149,680 | 9,883 |
| 6590 | General Agricultural Activities | 56.0 | 67.9 | 71.9 | 197,160 | 556,522 | 198,792 |
| 9900100 | Administration | 235.4 | 252.7 | 254.2 | 32,525 | 42,308 | 42,287 |
| 9900200 | Administration - Distributed | - | - | - | -31,275 | -39,567 | -40,030 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 1,744.6 | 2,046.7 | 2,063.2 | \$637,494 | \$1,288,252 | \$645,286 |
| FUNDING | | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$307,821 | \$822,770 | \$222,386 |
| 0044 | Motor Vehicle Account, State Transportation Fund | | | | 10,936 | 11,217 | 11,350 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | | | | 183,806 | 214,687 | 198,798 |
| 0124 | California Agricultural Export Promotion Account | | | | 15 | 10 | 10 |
| 0140 | California Environmental License Plate Fund | | | | 200 | - | - |
| 0191 | Fair and Exposition Fund | | | | -5,486 | 1,713 | -300 |
| 0422 | Drainage Management Subaccount | | | | 59 | 1,178 | 1,178 |
| 0516 | Harbors and Watercraft Revolving Fund | | | | 5,375 | 5,570 | 5,634 |
| 0827 | Milk Producers Security Trust Fund | | | | 131 | - | - |
| 0890 | Federal Trust Fund | | | | 108,380 | 128,868 | 125,964 |
| 0995 | Reimbursements | | | | 12,490 | 20,300 | 20,325 |
| 3010 | Pierces Disease Management Account | | | | 4,996 | 3,308 | 3,308 |
| 3034 | Antiterrorism Fund | | | | 241 | 534 | 534 |
| 3101 | Analytical Laboratory Account, Department of Food and Agriculture Fund | | | | 58 | 475 | 475 |
| 3139 | Specialized License Plate Fund | | | | 752 | 868 | 736 |
| 3228 | Greenhouse Gas Reduction Fund | | | | -257 | 26,739 | 50,000 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | | | | 2,132 | 2,849 | 2,759 |
| 3288 | Cannabis Control Fund | | | | 1,145 | 1,297 | 1,785 |
| 3398 | California Emergency Relief Fund | | | | - | 45,223 | - |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | | 4,507 | 452 | 150 |
| 8097 | Prevention of Animal Homelessness and Cruelty Fund | | | | 193 | 194 | 194 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$637,494 | \$1,288,252 | \$645,286 |

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

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8570 Department of Food and Agriculture - Continued

25; Business and Professions Code, Division 5; Division 10, Chapter 6; Public Resource Code, Division 45, Chapter 4, Section 80074.

6580-Assistance to Fairs and County Agricultural Activities:

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

6590-General Agricultural Activities:

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • California Nutrition Incentive Program CalFresh Market Match Program | \$- | \$- | - | \$35,000 | \$- | - |
| • Enteric Fermentation Incentive Program | - | - | - | 25,000 | - | - |
| • California Underserved and Small Producer Program Drought and Flood Relief | - | - | - | 5,000 | - | - |
| • Organic Transition Pilot Program | - | - | - | 5,000 | - | - |
| • Emerging Threats Information Management System | - | - | - | 4,212 | 2,473 | 3.0 |
| • General Fund Support for Oversight Cost of Fairs | - | - | - | 2,500 | -2,091 | - |
| • Stage Gate 2 Planning - CDFA Licensing and Payment Portal | - | - | - | 1,526 | - | - |
| • Augment Plant Pest Diagnostics Center Facilities Maintenance and Operational Costs | - | - | - | 841 | - | - |
| • Information Technology Enterprise Transition Support | - | - | - | 536 | - | - |
| • Emergency Management Program Resources | - | - | - | 516 | - | 2.5 |
| • Natural and Working Lands (AB 1757) | - | - | - | 363 | - | 2.0 |
| • Weights and Measures Oversight and Services | - | - | - | - | 811 | 4.5 |
| • OCal and Cannabis Appellations Baseline | - | - | - | - | 482 | - |
| • General Fund Solution: Sustainable Agriculture - Healthy Soils | -15,000 | - | - | - | - | - |
| • General Fund Solution: Sustainable Agriculture - Pollinator Habitat Program | -14,500 | - | - | - | - | - |
| • General Fund Solution: Sustainable Agriculture - Research in GHG Reduction | -4,700 | - | - | - | - | - |
| • General Fund Solution: Sustainable Agriculture - Sustainable California Grown Cannabis Pilot Program | -8,500 | - | - | - | - | - |
| • General Fund Solution: Sustainable Agriculture - Technical Assistance and Conservation Management Plans | -21,500 | - | - | - | - | - |
| • General Fund Solution: Water and Drought Resilience - State Water Efficiency and Enhancement Program (SWEEP) | -40,000 | - | - | - | - | - |
| • Shipping Point Inspection Enhanced Oversight and Training | - | - | - | - | - | 4.5 |
| • General Fund Shift to Cap and Trade: Healthy Soils Program | -40,000 | - | - | -10,000 | 50,000 | - |

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8570 Department of Food and Agriculture - Continued

| | 2022-23* | | | 2023-24* | | |
|---|-------------------|-----------------|-----------|-----------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Workload Budget Change Proposals | \$-144,200 | \$- | - | \$70,494 | \$51,675 | 16.5 |
| Other Workload Budget Adjustments | | | | | | |
| • Nature-Based Solutions Package (AB 179) | - | - | - | 10,000 | - | - |
| • Adjustment per Chapter 798, Statutes of 2017 (1499) | 1,351 | - | - | 1,351 | - | - |
| • Drought Contingency Funding: California Underserved and Small Producers Program (CUSP) (AB 211) | - | 5,000 | - | - | - | - |
| • Drought Resilience and Response Package (AB 179 & AB 211) | 60,000 | - | - | - | - | - |
| • Executive Order E22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer | 2 | - | - | - | - | - |
| • Other Post-Employment Benefit Adjustments | -1 | - | - | -1 | - | - |
| • Miscellaneous Baseline Adjustments | 3,057 | 3,119 | - | 3,310 | -180 | - |
| • Retirement Rate Adjustments | 1,484 | 2,029 | - | 1,484 | 2,029 | - |
| • Salary Adjustments | 472 | 773 | - | 854 | 1,282 | - |
| • Benefit Adjustments | 510 | 733 | - | 689 | 975 | - |
| • Lease Revenue Debt Service Adjustment | 21 | 25 | - | 24 | 28 | - |
| • SWCAP | - | - | - | - | 284 | - |
| • Carryover/Reappropriation | 386,282 | 83,258 | - | - | - | - |
| Totals, Other Workload Budget Adjustments | \$453,178 | \$94,937 | - | \$17,711 | \$4,418 | - |
| Totals, Workload Budget Adjustments | \$308,978 | \$94,937 | - | \$88,205 | \$56,093 | 16.5 |
| Totals, Budget Adjustments | \$308,978 | \$94,937 | - | \$88,205 | \$56,093 | 16.5 |

PROGRAM DESCRIPTIONS**6570 - AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES**

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

6575 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

California agriculture produces over 400 different crops, which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing of safe and quality agricultural commodities, promote consumer protection, increase food access, ensure fair pricing practices, oversee industry-supported grading services, and maintain standards of measurement which provide a basis of value comparison, fair competition in the marketplace, and establish quality standards for conventional and alternative fuels and automotive products.

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

6580 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

6590 - GENERAL AGRICULTURAL ACTIVITIES

This program provides fiscal and policy oversight for federal grants that promote California agriculture, and for CDFA

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8570 Department of Food and Agriculture - Continued

Greenhouse Gas Reduction Program activities that are designed to reduce greenhouse gas emissions in agriculture.

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

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

9900 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|---------------------------------|--|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 6570 | AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$111,870 | \$159,378 | \$117,050 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 8,463 | 8,740 | 8,870 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 59,086 | 70,291 | 73,098 |
| 0516 | Harbors and Watercraft Revolving Fund | 5,355 | 5,550 | 5,614 |
| 0890 | Federal Trust Fund | 62,781 | 69,207 | 69,682 |
| 0995 | Reimbursements | 4,624 | 5,512 | 5,512 |
| 3010 | Pierces Disease Management Account | 4,996 | 3,236 | 3,236 |
| 3034 | Antiterrorism Fund | 241 | 534 | 534 |
| Totals, State Operations | | \$257,416 | \$322,448 | \$283,596 |
| Local Assistance: | | | | |
| 0001 | General Fund | \$6,387 | \$6,405 | \$6,405 |
| 0140 | California Environmental License Plate Fund | 200 | - | - |
| Totals, Local Assistance | | \$6,587 | \$6,405 | \$6,405 |
| PROGRAM REQUIREMENTS | | | | |
| 6575 | MARKETING; COMMODITIES AND AGRICULTURAL SERVICES | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$4,052 | \$11,291 | \$7,138 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 53,779 | 66,188 | 66,917 |
| 0827 | Milk Producers Security Trust Fund | 131 | - | - |
| 0890 | Federal Trust Fund | 15,375 | 18,790 | 18,379 |
| 0995 | Reimbursements | 8,054 | 12,960 | 12,985 |
| 3010 | Pierces Disease Management Account | - | 72 | 72 |
| 3101 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 58 | 475 | 475 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 1,632 | 2,317 | 2,227 |
| 3288 | Cannabis Control Fund | 1,145 | 1,297 | 1,040 |
| Totals, State Operations | | \$84,226 | \$113,390 | \$109,233 |
| Local Assistance: | | | | |
| 0001 | General Fund | \$746 | \$136,946 | \$35,000 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 121 | 120 | 120 |
| Totals, Local Assistance | | \$867 | \$137,066 | \$35,120 |

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8570 Department of Food and Agriculture - Continued

| | | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|--|--|--|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | | |
| ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES | | | | | |
| State Operations: | | | | | |
| 0001 | General Fund | | \$30,536 | \$140,572 | \$3,090 |
| 0191 | Fair and Exposition Fund | | 1,437 | 2,078 | - |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | 236 | 302 | - |
| Totals, State Operations | | | \$32,209 | \$142,952 | \$3,090 |
| Local Assistance: | | | | | |
| 0001 | General Fund | | \$60,565 | \$7,093 | \$7,093 |
| 0191 | Fair and Exposition Fund | | -6,923 | -365 | -300 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | 4,137 | - | - |
| Totals, Local Assistance | | | \$57,779 | \$6,728 | \$6,793 |
| PROGRAM REQUIREMENTS | | | | | |
| GENERAL AGRICULTURAL ACTIVITIES | | | | | |
| State Operations: | | | | | |
| 0001 | General Fund | | \$51,474 | \$39,658 | \$32,957 |
| 0044 | Motor Vehicle Account, State Transportation Fund | | 2,473 | 2,477 | 2,480 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | | 7,369 | 27,111 | 7,686 |
| 0124 | California Agricultural Export Promotion Account | | 15 | 10 | 10 |
| 0422 | Drainage Management Subaccount | | 59 | 1,178 | 1,178 |
| 0516 | Harbors and Watercraft Revolving Fund | | 20 | 20 | 20 |
| 0890 | Federal Trust Fund | | 30,224 | 40,871 | 37,903 |
| 0995 | Reimbursements | | -1,449 | 1,649 | 1,649 |
| 3139 | Specialized License Plate Fund | | 50 | 130 | 130 |
| 3228 | Greenhouse Gas Reduction Fund | | 1,428 | 3,458 | - |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | | 500 | 532 | 532 |
| 3288 | Cannabis Control Fund | | - | - | 745 |
| 3398 | California Emergency Relief Fund | | - | 5,223 | - |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | 134 | 150 | 150 |
| 8097 | Prevention of Animal Homelessness and Cruelty Fund | | 9 | 10 | 10 |
| Totals, State Operations | | | \$92,306 | \$122,477 | \$85,450 |
| Local Assistance: | | | | | |
| 0001 | General Fund | | \$42,202 | \$318,865 | \$11,575 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | | 63,451 | 50,977 | 50,977 |
| 3139 | Specialized License Plate Fund | | 702 | 738 | 606 |
| 3228 | Greenhouse Gas Reduction Fund | | -1,685 | 23,281 | 50,000 |
| 3398 | California Emergency Relief Fund | | - | 40,000 | - |
| 8097 | Prevention of Animal Homelessness and Cruelty Fund | | 184 | 184 | 184 |
| Totals, Local Assistance | | | \$104,854 | \$434,045 | \$113,342 |
| PROGRAM REQUIREMENTS | | | | | |
| ADMINISTRATION - TOTAL | | | | | |
| State Operations: | | | | | |
| 0001 | General Fund | | -\$11 | \$2,562 | \$2,078 |
| 0995 | Reimbursements | | 1,261 | 179 | 179 |
| Totals, State Operations | | | \$1,250 | \$2,741 | \$2,257 |
| SUBPROGRAM REQUIREMENTS | | | | | |
| 9900100 Administration | | | | | |
| State Operations: | | | | | |

* 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

| | | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|-------------------------------------|--|------------------|--------------------|------------------|
| 0001 | General Fund | | \$31,264 | \$42,129 | \$42,108 |
| 0995 | Reimbursements | | 1,261 | 179 | 179 |
| | Totals, State Operations | | \$32,525 | \$42,308 | \$42,287 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 9900200 | Administration - Distributed | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | -\$31,275 | -\$39,567 | -\$40,030 |
| | Totals, State Operations | | -\$31,275 | -\$39,567 | -\$40,030 |
| | TOTALS, EXPENDITURES | | | | |
| | State Operations | | 467,407 | 704,008 | 483,626 |
| | Local Assistance | | 170,087 | 584,244 | 161,660 |
| | Totals, Expenditures | | \$637,494 | \$1,288,252 | \$645,286 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 2,011.7 | 2,046.7 | 2,046.7 | \$137,149 | \$142,456 | \$143,018 |
| Other Adjustments | -267.1 | - | 16.5 | -8,065 | 2,274 | 3,532 |
| Net Totals, Salaries and Wages | 1,744.6 | 2,046.7 | 2,063.2 | \$129,084 | \$144,730 | \$146,550 |
| Staff Benefits | - | - | - | 58,236 | 75,079 | 75,659 |
| Totals, Personal Services | 1,744.6 | 2,046.7 | 2,063.2 | \$187,320 | \$219,809 | \$222,209 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$241,052 | \$439,007 | \$227,016 |
| SPECIAL ITEMS OF EXPENSES | | | | 39,035 | 45,192 | 34,401 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$467,407 | \$704,008 | \$483,626 |

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2021-22* | 2022-23* | 2023-24* |
| Consulting and Professional Services - External - Other | \$- | \$1,075 | \$1,575 |
| Grants and Subventions - Governmental | 168,714 | 580,075 | 157,358 |
| Other Items of Expense - Miscellaneous | 1,068 | 2,790 | 2,423 |
| Other Special Items of Expense | 305 | 304 | 304 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$170,087 | \$584,244 | \$161,660 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$113,831 | \$122,414 | \$160,220 |
| Allocation for Employee Compensation | - | 472 | - |
| Allocation for Other Post-Employment Benefits | - | -1 | - |
| Allocation for Staff Benefits | - | 510 | - |
| CAHFS Employee Comp Adjustment | - | 832 | - |
| Executive Order E22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer | - | 2 | - |
| Extreme Heat Package (AB 179) | - | 850 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1,484 | - |

* 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

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|------------------|------------------|------------------|
| 002 Budget Act appropriation | 70,901 | 53,400 | - |
| 003 Budget Act appropriation | 2,061 | 2,069 | 2,093 |
| Lease Revenue Debt Service Adjustments | - | 21 | - |
| State operations administrative costs from local assistance expenditures | 2,720 | - | - |
| State operations administrative costs from local assistance expenditures | 3,929 | - | - |
| Prior Year Balances Available: | | | |
| Item 8570-001-0001, Budget Act of 2019 as reappropriated by Items 8570-490 and 8570-494, Budget Act of 2021 | 4,479 | 81 | - |
| Item 8570-002-0001, Budget Act of 2021 | - | 173,683 | - |
| State operations administrative costs from local assistance expenditures | - | 2,204 | - |
| State operations administrative costs from local assistance expenditures | - | 8,640 | - |
| Totals Available | \$197,921 | \$366,661 | \$162,313 |
| Unexpended balance, estimated savings | - | -13,200 | - |
| TOTALS, EXPENDITURES | \$197,921 | \$353,461 | \$162,313 |

0044 Motor Vehicle Account, State Transportation Fund

| APPROPRIATIONS | | | |
|--|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$8,463 | \$8,518 | \$8,870 |
| Allocation for Employee Compensation | - | 17 | - |
| Allocation for Staff Benefits | - | 64 | - |
| Section 3.60 Pension Contribution Adjustment | - | 141 | - |
| 003 Budget Act appropriation (Lease revenue debt service MVA, State Transportation Fund) | 2,473 | 2,452 | 2,480 |
| Lease Revenue Debt Service Adjustments | - | 25 | - |
| TOTALS, EXPENDITURES | \$10,936 | \$11,217 | \$11,350 |

0111 Department of Agriculture Account, Department of Food and Agriculture Fund

| APPROPRIATIONS | | | |
|--|------------------|------------------|------------------|
| 001 Budget Act appropriation | \$47,026 | \$57,287 | \$62,026 |
| Allocation for Employee Compensation | - | 298 | - |
| Allocation for Staff Benefits | - | 274 | - |
| Section 3.60 Pension Contribution Adjustment | - | 821 | - |
| 002 Budget Act appropriation | 320 | 2,818 | 2,818 |
| Food and Agricultural Code section 221 | 69,646 | 76,645 | 78,107 |
| Allocation for Employee Compensation | - | 308 | - |
| Allocation for Staff Benefits | - | 257 | - |
| Section 3.60 Pension Contribution Adjustment | - | 669 | - |
| Food and Agricultural Code section 224(b) | 252 | 250 | 250 |
| Food and Agricultural Code section 224(c) | 3,000 | 1,500 | 1,500 |
| Prior Year Balances Available: | | | |
| Food and Agricultural Code section 224(f) | -10 | 22,463 | 3,000 |
| Totals Available | \$120,234 | \$163,590 | \$147,701 |
| TOTALS, EXPENDITURES | \$120,234 | \$163,590 | \$147,701 |

0124 California Agricultural Export Promotion Account

| APPROPRIATIONS | | | |
|--|-------------|-------------|-------------|
| Food and Agricultural Code section 58582 | \$15 | \$10 | \$10 |
| TOTALS, EXPENDITURES | \$15 | \$10 | \$10 |

0191 Fair and Exposition Fund

| APPROPRIATIONS | | | |
|--|----------------|----------------|----------|
| 001 Budget Act appropriation | \$1,437 | \$2,033 | - |
| Allocation for Employee Compensation | - | 11 | - |
| Allocation for Staff Benefits | - | 10 | - |
| Section 3.60 Pension Contribution Adjustment | - | 24 | - |
| Totals Available | \$1,437 | \$2,078 | - |
| TOTALS, EXPENDITURES | \$1,437 | \$2,078 | - |

8570 Department of Food and Agriculture - Continued

| 1 STATE OPERATIONS | | 2021-22* | 2022-23* | 2023-24* |
|---|--|------------------|------------------|------------------|
| | 0422 Drainage Management Subaccount | | | |
| APPROPRIATIONS | | | | |
| Water Code section 78645 | | \$59 | \$1,178 | \$1,178 |
| Totals Available | | \$59 | \$1,178 | \$1,178 |
| TOTALS, EXPENDITURES | | \$59 | \$1,178 | \$1,178 |
| | 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$5,355 | \$5,389 | \$5,614 |
| Allocation for Employee Compensation | | - | 23 | - |
| Allocation for Staff Benefits | | - | 40 | - |
| Section 3.60 Pension Contribution Adjustment | | - | 98 | - |
| 003 Budget Act appropriation (Lease revenue, Harbors and Watercraft Revolving Fund) | | 20 | 20 | 20 |
| TOTALS, EXPENDITURES | | \$5,375 | \$5,570 | \$5,634 |
| | 0601 Department of Agriculture Building Fund | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$1,038 | \$1,865 | \$1,865 |
| Food and Agricultural Code section 625 | | - | 90 | 90 |
| TOTALS, EXPENDITURES | | \$1,038 | \$1,955 | \$1,955 |
| Less funding provided by other Food and Agriculture support items | | -1,038 | -1,955 | -1,955 |
| NET TOTALS, EXPENDITURES | | - | - | - |
| | 0827 Milk Producers Security Trust Fund | | | |
| APPROPRIATIONS | | | | |
| Food and Agricultural Code section 62571 | | \$131 | - | - |
| TOTALS, EXPENDITURES | | \$131 | - | - |
| | 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$91,081 | \$109,787 | \$107,181 |
| Allocation for Employee Compensation | | - | 73 | - |
| Allocation for Staff Benefits | | - | 51 | - |
| Section 3.60 Pension Contribution Adjustment | | - | 146 | - |
| 011 Budget Act appropriation (transfer to Pierce's Disease Management Account) | | 17,299 | 18,811 | 18,783 |
| Totals Available | | \$108,380 | \$128,868 | \$125,964 |
| TOTALS, EXPENDITURES | | \$108,380 | \$128,868 | \$125,964 |
| | 0995 Reimbursements | | | |
| APPROPRIATIONS | | | | |
| Reimbursements | | \$12,490 | \$20,300 | \$20,325 |
| TOTALS, EXPENDITURES | | \$12,490 | \$20,300 | \$20,325 |
| | 3010 Pierces Disease Management Account | | | |
| APPROPRIATIONS | | | | |
| Food and Agricultural Code section 6046(c)(2) | | \$22,295 | \$22,119 | \$22,091 |
| TOTALS, EXPENDITURES | | \$22,295 | \$22,119 | \$22,091 |
| Less funding provided by Federal Trust Fund | | -17,299 | -18,811 | -18,783 |
| NET TOTALS, EXPENDITURES | | \$4,996 | \$3,308 | \$3,308 |
| | 3034 Antiterrorism Fund | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$241 | \$534 | \$534 |
| Totals Available | | \$241 | \$534 | \$534 |
| TOTALS, EXPENDITURES | | \$241 | \$534 | \$534 |
| | 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$58 | \$475 | \$475 |
| Totals Available | | \$58 | \$475 | \$475 |

* 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

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$58 | \$475 | \$475 |
| 3139 Specialized License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$50 | \$170 | \$130 |
| Allocation for Employee Compensation | - | 6 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Miscellaneous Adjustments | - | 1 | - |
| Pet Lover's License Plate Authority | - | -48 | - |
| Totals Available | \$50 | \$130 | \$130 |
| TOTALS, EXPENDITURES | \$50 | \$130 | \$130 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,428 | - | - |
| Prior Year Balances Available: | | | |
| Item 8570-001-3228, Budget Act of 2021 | - | 1,072 | - |
| State operations administrative costs from local assistance expenditures | - | 2,386 | - |
| Totals Available | \$1,428 | \$3,458 | - |
| TOTALS, EXPENDITURES | \$1,428 | \$3,458 | - |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,132 | \$2,849 | \$2,759 |
| Totals Available | \$2,132 | \$2,849 | \$2,759 |
| TOTALS, EXPENDITURES | \$2,132 | \$2,849 | \$2,759 |
| 3288 Cannabis Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,145 | \$1,254 | \$1,785 |
| Allocation for Employee Compensation | - | 12 | - |
| Allocation for Staff Benefits | - | 7 | - |
| Section 3.60 Pension Contribution Adjustment | - | 24 | - |
| Totals Available | \$1,145 | \$1,297 | \$1,785 |
| TOTALS, EXPENDITURES | \$1,145 | \$1,297 | \$1,785 |
| 3398 California Emergency Relief Fund | | | |
| APPROPRIATIONS | | | |
| Drought Contingency Funding: California Underserved and Small Producers Program (CUSP) (AB 211) | - | \$5,000 | - |
| Prior Year Balances Available: | | | |
| Item 8570-001-3398 as added by Chapter 44, Statutes of 2022 | - | 223 | - |
| Totals Available | - | \$5,223 | - |
| TOTALS, EXPENDITURES | - | \$5,223 | - |
| 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$370 | \$452 | \$150 |
| Totals Available | \$370 | \$452 | \$150 |
| TOTALS, EXPENDITURES | \$370 | \$452 | \$150 |
| 8097 Prevention of Animal Homelessness and Cruelty Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9 | \$9 | \$10 |
| Allocation for Employee Compensation | - | 1 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Miscellaneous Adjustments | - | -1 | - |
| TOTALS, EXPENDITURES | \$9 | \$10 | \$10 |

* 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

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|------------------|------------------|-----------------|
| Total Expenditures, All Funds, (State Operations) | \$467,407 | \$704,008 | \$483,626 |
| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$87,700 | \$59,010 | \$19,010 |
| 102 Budget Act appropriation | 14,209 | 273,762 | 36,575 |
| 19.56 County of Butte for the Flower Bowl Demolition | - | 300 | - |
| Extreme Heat Package (AB 179) | - | 1,075 | - |
| General Fund Shift to Cap and Trade: Healthy Soils Program | - | -40,000 | - |
| 111 Budget Act appropriation (transfer to Fair and Exposition Fund) | 7,991 | 3,137 | 4,488 |
| Adjustment per Chapter 798, Statutes of 2017 (1499) | - | 1,351 | - |
| Prior Year Balances Available: | | | |
| Chapter 574, Statutes of 2022 | - | 60,000 | - |
| Item 8570-101-0001, Budget Act of 2020 | - | 149 | - |
| Item 8570-101-0001, Budget Act of 2021 | - | 16,337 | - |
| Item 8570-102-0001, Budget Act of 2021 as appropriated by Item 8570-491, Budget Act of 2022 | - | 185,188 | - |
| Totals Available | \$109,900 | \$560,309 | \$60,073 |
| Unexpended balance, estimated savings | - | -91,000 | - |
| TOTALS, EXPENDITURES | \$109,900 | \$469,309 | \$60,073 |
| 0111 Department of Agriculture Account, Department of Food and Agriculture Fund | | | |
| APPROPRIATIONS | | | |
| Food and Agricultural Code section 224(c) | \$54,451 | \$41,977 | \$41,977 |
| Food and Agricultural Code section 224(a) | 9,000 | 9,000 | 9,000 |
| Business and Professions Code section 12535-12537 | 121 | 120 | 120 |
| TOTALS, EXPENDITURES | \$63,572 | \$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 | - | \$3,137 | \$4,488 |
| Adjustment per Chapter 798, Statutes of 2017 (1499) | - | 1,351 | - |
| Business and Professions Code section 19620.2 | 1,068 | -365 | -300 |
| TOTALS, EXPENDITURES | \$1,068 | \$4,123 | \$4,188 |
| Less funding provided by General Fund | -7,991 | -4,488 | -4,488 |
| NET TOTALS, EXPENDITURES | -\$6,923 | -\$365 | -\$300 |
| 3139 Specialized License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$702 | \$738 | \$606 |
| Totals Available | \$702 | \$738 | \$606 |
| TOTALS, EXPENDITURES | \$702 | \$738 | \$606 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$50,000 |
| Prior Year Balances Available: | | | |
| Item 8570-101-3228, Budget Act of 2017 as reappropriated by Item 8570-492, Budget Act of 2021 and 2022 | - | 781 | - |
| Item 8570-101-3228, Budget Act of 2019 as reappropriated by Item 8570-490, Budget Act of 2021 | -1,685 | - | - |
| Item 8570-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 | - | 22,500 | - |

* 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

| | 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
|--|--|------------------|--------------------|------------------|
| Totals Available | | -\$1,685 | \$23,281 | \$50,000 |
| TOTALS, EXPENDITURES | | -\$1,685 | \$23,281 | \$50,000 |
| | 3398 California Emergency Relief Fund | | | |
| Prior Year Balances Available: | | | | |
| Item 8570-101-3398 as added by Chapter 44, Statutes of 2022 | | - | 40,000 | - |
| Totals Available | | - | \$40,000 | - |
| TOTALS, EXPENDITURES | | - | \$40,000 | - |
| | 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | |
| Prior Year Balances Available: | | | | |
| Item 8570-101-6088, Budget Act of 2020 | | 4,137 | - | - |
| Totals Available | | \$4,137 | - | - |
| TOTALS, EXPENDITURES | | \$4,137 | - | - |
| | 8097 Prevention of Animal Homelessness and Cruelty Fund | | | |
| APPROPRIATIONS | | | | |
| 101 Budget Act appropriation | | \$184 | \$184 | \$184 |
| TOTALS, EXPENDITURES | | \$184 | \$184 | \$184 |
| Total Expenditures, All Funds, (Local Assistance) | | \$170,087 | \$584,244 | \$161,660 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | | \$637,494 | \$1,288,252 | \$645,286 |

FUND CONDITION STATEMENTS

| | | 2021-22* | 2022-23* | 2023-24* |
|--|---|------------------|------------------|------------------|
| | <u>0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s</u> | | | |
| BEGINNING BALANCE | | \$149,345 | \$147,037 | \$106,028 |
| Prior Year Adjustments | | 20,888 | - | - |
| Adjusted Beginning Balance | | \$170,233 | \$147,037 | \$106,028 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | | |
| Revenues: | | | | |
| 4121200 Delinquent Fees | | 443 | 295 | 295 |
| 4129200 Other Regulatory Fees | | 74,570 | 69,864 | 69,864 |
| 4129400 Other Regulatory Licenses and Permits | | 15,693 | 15,972 | 15,972 |
| 4129600 Other Regulatory Taxes | | 685 | 12,646 | 12,646 |
| 4140000 Document Sales | | 23 | 9 | 9 |
| 4143500 Miscellaneous Services to the Public | | 893 | 1,584 | 1,584 |
| 4163000 Investment Income - Surplus Money Investments | | 600 | 350 | 350 |
| 4170700 Civil and Criminal Violation Assessment | | 128 | - | - |
| 4171000 Cost Recoveries - Delinquent Receivables | | 15 | - | - |
| 4171100 Cost Recoveries - Other | | 1,642 | 2,080 | 2,080 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | | 29 | 1 | 1 |
| 4172500 Miscellaneous Revenue | | 109 | - | - |
| 4173000 Penalty Assessments - Other | | 429 | 94 | 94 |
| Transfers and Other Adjustments | | | | |
| Revenue Transfer from Department of Food and Agriculture Fund (0111) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276 | | -2,970 | - | - |
| 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 | | 75,452 | 75,452 | 75,452 |
| 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. | | - | 3,526 | 9,764 |
| Total Revenues, Transfers, and Other Adjustments | | \$167,741 | \$181,873 | \$188,111 |

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

8570 Department of Food and Agriculture - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|---|------------------|------------------|------------------|
| Total Resources | \$337,974 | \$328,910 | \$294,139 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8570 Department of Food and Agriculture (State Operations) | 120,234 | 163,590 | 147,701 |
| 8570 Department of Food and Agriculture (Local Assistance) | 63,572 | 51,097 | 51,097 |
| 9892 Supplemental Pension Payments (State Operations) | 1,608 | 1,608 | 1,608 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 5,523 | 6,587 | 7,198 |
| Total Expenditures and Expenditure Adjustments | <u>\$190,937</u> | <u>\$222,882</u> | <u>\$207,604</u> |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 147,037 | 106,028 | 86,535 |
| <u>0124 California Agricultural Export Promotion Account^s</u> | | | |
| BEGINNING BALANCE | \$146 | \$159 | \$159 |
| Prior Year Adjustments | 16 | - | - |
| Adjusted Beginning Balance | <u>\$162</u> | <u>\$159</u> | <u>\$159</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | 12 | 10 | 10 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$12</u> | <u>\$10</u> | <u>\$10</u> |
| Total Resources | \$174 | \$169 | \$169 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8570 Department of Food and Agriculture (State Operations) | 15 | 10 | 10 |
| Total Expenditures and Expenditure Adjustments | <u>\$15</u> | <u>\$10</u> | <u>\$10</u> |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 159 | 159 | 159 |
| <u>0191 Fair and Exposition Fund^s</u> | | | |
| BEGINNING BALANCE | \$6,929 | \$13,481 | \$11,803 |
| Prior Year Adjustments | 1,026 | - | - |
| Adjusted Beginning Balance | <u>\$7,955</u> | <u>\$13,481</u> | <u>\$11,803</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123720 Horse Racing Licenses | 109 | 159 | 159 |
| 4151000 Interest Income - Other Loans | 19 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 49 | 2 | 2 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Fair and Exposition Fund (0191) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276 | -51 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$126</u> | <u>\$161</u> | <u>\$161</u> |
| Total Resources | \$8,081 | \$13,642 | \$11,964 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8570 Department of Food and Agriculture (State Operations) | 1,437 | 2,078 | - |
| 8570 Department of Food and Agriculture (Local Assistance) | 1,068 | 4,123 | 4,188 |
| 9892 Supplemental Pension Payments (State Operations) | 26 | 26 | 26 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 60 | 100 | 127 |
| Less funding provided by General Fund (Local Assistance) | -7,991 | -4,488 | -4,488 |
| Total Expenditures and Expenditure Adjustments | <u>-\$5,400</u> | <u>\$1,839</u> | <u>-\$147</u> |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 13,481 | 11,803 | 12,111 |
| <u>3010 Pierces Disease Management Account^s</u> | | | |
| BEGINNING BALANCE | \$12,807 | \$11,717 | \$12,049 |
| Prior Year Adjustments | 369 | - | - |
| Adjusted Beginning Balance | <u>\$13,176</u> | <u>\$11,717</u> | <u>\$12,049</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

8570 Department of Food and Agriculture - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| Revenues: | | | |
| 4129600 Other Regulatory Taxes | 3,671 | 3,821 | 3,821 |
| 4163000 Investment Income - Surplus Money Investments | 15 | 10 | 10 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$3,687 | \$3,831 | \$3,831 |
| Total Resources | \$16,863 | \$15,548 | \$15,880 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8570 Department of Food and Agriculture (State Operations) | 22,295 | 22,119 | 22,091 |
| 9892 Supplemental Pension Payments (State Operations) | 16 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 134 | 191 | 167 |
| Less funding provided by Federal Trust Fund (State Operations) | -17,299 | -18,811 | -18,783 |
| Total Expenditures and Expenditure Adjustments | \$5,146 | \$3,499 | \$3,475 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 11,717 | \$12,049 | \$12,405 |
| | 11,717 | 12,049 | 12,405 |
| <u>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund^s</u> | | | |
| BEGINNING BALANCE | \$6,657 | \$9,384 | \$9,395 |
| Prior Year Adjustments | -1,814 | - | - |
| Adjusted Beginning Balance | \$4,843 | \$9,384 | \$9,395 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 15 | 10 | 10 |
| 4172500 Miscellaneous Revenue | 4,605 | 500 | 500 |
| Total Revenues, Transfers, and Other Adjustments | \$4,620 | \$510 | \$510 |
| Total Resources | \$9,463 | \$9,894 | \$9,905 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8570 Department of Food and Agriculture (State Operations) | 58 | 475 | 475 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 21 | 24 | 23 |
| Total Expenditures and Expenditure Adjustments | \$79 | \$499 | \$498 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 9,384 | 9,395 | 9,407 |
| <u>8097 Prevention of Animal Homelessness and Cruelty Fund^N</u> | | | |
| BEGINNING BALANCE | \$56 | \$953 | \$1,009 |
| Prior Year Adjustments | 716 | - | - |
| Adjusted Beginning Balance | \$772 | \$953 | \$1,009 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4171300 Donations | 6 | 256 | 256 |
| 4172500 Miscellaneous Revenue | 374 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$380 | \$256 | \$256 |
| Total Resources | \$1,152 | \$1,209 | \$1,265 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7730 Franchise Tax Board (State Operations) | 6 | 6 | 6 |
| 8570 Department of Food and Agriculture (State Operations) | 9 | 10 | 10 |
| 8570 Department of Food and Agriculture (Local Assistance) | 184 | 184 | 184 |
| Total Expenditures and Expenditure Adjustments | \$199 | \$200 | \$200 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 953 | 1,009 | 1,065 |

* 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

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 2,011.7 | 2,046.7 | 2,046.7 | \$137,149 | \$142,456 | \$143,018 |
| Salary and Other Adjustments | -267.1 | - | - | -8,065 | 2,274 | 2,380 |
| Workload and Administrative Adjustments | | | | | | |
| Emergency Management Program Resources | | | | | | |
| C.E.A. - A | - | - | - | - | - | 57 |
| Assoc Govtl Program Analyst | - | - | 0.5 | - | - | 37 |
| Emergency Svcs Coord | - | - | 1.0 | - | - | 74 |
| Program Mgr II | - | - | 1.0 | - | - | 114 |
| Emerging Threats Information Management System | | | | | | |
| Research Data Spec I | - | - | 2.0 | - | - | 160 |
| Research Data Spec III | - | - | 1.0 | - | - | 96 |
| Natural and Working Lands (AB 1757) | | | | | | |
| Special Asst | - | - | 1.0 | - | - | 115 |
| Sr Envirnal Scientist (Spec) | - | - | 1.0 | - | - | 99 |
| Shipping Point Inspection Enhanced Oversight and Training | | | | | | |
| Agri Program Supvr I | - | - | 4.0 | - | - | - |
| Assoc Govtl Program Analyst | - | - | 0.5 | - | - | 37 |
| Weights and Measures Oversight and Services | | | | | | |
| Assoc Govtl Program Analyst | - | - | 0.5 | - | - | 37 |
| Special Investigator | - | - | 3.0 | - | - | 232 |
| Supvng Special Investigator I (Non-Peace Officer) | - | - | 1.0 | - | - | 95 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 16.5 | \$- | \$- | \$1,153 |
| Totals, Adjustments | -267.1 | - | 16.5 | \$-8,065 | \$2,274 | \$3,532 |
| TOTALS, SALARIES AND WAGES | 1,744.6 | 2,046.7 | 2,063.2 | \$129,084 | \$144,730 | \$146,550 |

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | | | |
|--------------------------------|---|-------------------------------------|----------|----------|----------|
| | | | 2021-22* | 2022-23* | 2023-24* |
| 6595 | | | | | |
| CAPITAL OUTLAY Projects | | | | | |
| 0001395 | North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement | | 88,565 | - | - |
| | Design Build | | 88,565 | - | - |
| 0003191 | Blythe Border Protection Station Replacement | | 8,792 | - | 2,759 |
| | Acquisition | | 6,644 | - | - |
| | Preliminary Plans | | 2,148 | - | - |
| | Working Drawings | | - | - | 2,759 |
| 0005081 | Needles Border Protection Station: Relocation | | 10,371 | - | - |

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

8570 Department of Food and Agriculture - Continued

| | | State Building Program Expenditures | 2021-22* | 2022-23* | 2023-24* |
|-------------|--|--|------------------|-----------------|-----------------|
| 6595 | | CAPITAL OUTLAY Projects | | | |
| | Acquisition | | 7,573 | - | - |
| | Preliminary Plans | | 2,798 | - | - |
| 0010289 | Center for Analytical Chemistry Building B Repurposing | | - | 3,251 | - |
| | Preliminary Plans | | - | 100 | - |
| | Working Drawings | | - | 284 | - |
| | Construction | | - | 2,867 | - |
| | TOTALS, EXPENDITURES, ALL PROJECTS | | \$107,728 | \$3,251 | \$2,759 |
| | FUNDING | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | \$19,163 | \$3,251 | \$2,759 |
| 0660 | Public Buildings Construction Fund | | 88,565 | - | - |
| | TOTALS, EXPENDITURES, ALL FUNDS | | \$107,728 | \$3,251 | \$2,759 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | | 2021-22* | 2022-23* | 2023-24* |
|---|--|------------------|-----------------|-----------------|
| 3 CAPITAL OUTLAY | | | | |
| | 0001 General Fund | | | |
| APPROPRIATIONS | | | | |
| 301 Budget Act appropriation | | \$12,519 | \$3,251 | \$2,759 |
| Prior Year Balances Available: | | | | |
| Item 8570-301-0001, Budget Act of 2018 as reappropriated by Item 8570-493, Budget Act of 2021 | | 6,644 | - | - |
| TOTALS, EXPENDITURES | | \$19,163 | \$3,251 | \$2,759 |
| | 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | | |
| 301 Budget Act appropriation | | \$88,565 | - | - |
| TOTALS, EXPENDITURES | | \$88,565 | - | - |
| Total Expenditures, All Funds, (Capital Outlay) | | \$107,728 | \$3,251 | \$2,759 |

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 | | |
|------|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6610 | Fair Political Practices Commission | 50.0 | 55.6 | 70.6 | \$8,941 | \$10,094 | \$12,329 |
| 9990 | Unscheduled Items of Appropriation | 33.0 | 37.2 | 37.2 | 6,081 | 6,421 | 6,430 |

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

8620 Fair Political Practices Commission - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| | 83.0 | 92.8 | 107.8 | \$15,022 | \$16,515 | \$18,759 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | | | | | |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$14,668 | \$15,774 | \$18,018 |
| 0995 Reimbursements | | | | 354 | 741 | 741 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$15,022 | \$16,515 | \$18,759 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------|-----------|----------------|-------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Contributions to Local Agency Officers (SB 1439) | \$- | \$- | - | \$468 | \$- | 3.0 |
| • Political Reform Education Program | - | - | - | 455 | - | 3.0 |
| • Lobbying Transparency (SB 459) | - | - | - | 425 | - | 3.0 |
| • Business Communications (SB 746) | - | - | - | 298 | - | 2.0 |
| • Excessive contributions (SB 794) | - | - | - | 284 | - | 2.0 |
| • Advertisement Disclosures (SB 1360) | - | - | - | 170 | - | 1.0 |
| • Political Reform Act of 1974: Electronic Filings (AB 2172) | - | - | - | 127 | - | 1.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$2,227 | \$- | 15.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | -7 | - | - | -9 | - | - |
| • Salary Adjustments | 271 | - | - | 272 | - | - |
| • Retirement Rate Adjustments | 250 | - | - | 250 | - | - |
| • Benefit Adjustments | 124 | - | - | 149 | - | - |
| Totals, Other Workload Budget Adjustments | \$638 | \$- | - | \$662 | \$- | - |
| Totals, Workload Budget Adjustments | \$638 | \$- | - | \$2,889 | \$- | 15.0 |
| Totals, Budget Adjustments | \$638 | \$- | - | \$2,889 | \$- | 15.0 |

DETAILED EXPENDITURES BY PROGRAM

| | | 2021-22* | | | 2022-23* | | 2023-24* | |
|-----------------------------|-------------------------------------|----------------------|-------------------------------------|-------------------|----------------|-----------------|-----------------|--|
| | | PROGRAM REQUIREMENTS | FAIR POLITICAL PRACTICES COMMISSION | State Operations: | 2021-22* | 2022-23* | 2023-24* | |
| 6610 | FAIR POLITICAL PRACTICES COMMISSION | | | | | | | |
| | State Operations: | | | | | | | |
| 0001 | General Fund | | | | \$8,587 | \$9,353 | \$11,588 | |
| 0995 | Reimbursements | | | | 354 | 741 | 741 | |
| | Totals, State Operations | | | | \$8,941 | \$10,094 | \$12,329 | |
| PROGRAM REQUIREMENTS | | | | | | | | |
| 9990 | UNSCHEDULED ITEMS OF APPROPRIATION | | | | | | | |
| | State Operations: | | | | | | | |

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

8620 Fair Political Practices Commission - Continued

| | | 2021-22* | 2022-23* | 2023-24* |
|------|---------------------------------|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$6,081 | \$6,421 | \$6,430 |
| | Totals, State Operations | \$6,081 | \$6,421 | \$6,430 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 15,022 | 16,515 | 18,759 |
| | Totals, Expenditures | \$15,022 | \$16,515 | \$18,759 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | Positions | | | Expenditures | | |
|--|---|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| | PERSONAL SERVICES | | | | | | |
| | Baseline Positions | 91.8 | 92.8 | 92.8 | \$8,738 | \$9,068 | \$9,068 |
| | Other Adjustments | -8.8 | - | 15.0 | -254 | 271 | 1,560 |
| | Net Totals, Salaries and Wages | 83.0 | 92.8 | 107.8 | \$8,484 | \$9,339 | \$10,628 |
| | Staff Benefits | - | - | - | 4,056 | 5,243 | 5,780 |
| | Totals, Personal Services | 83.0 | 92.8 | 107.8 | \$12,540 | \$14,582 | \$16,408 |
| | OPERATING EXPENSES AND EQUIPMENT | | | | \$2,482 | \$1,933 | \$2,351 |
| | TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$15,022 | \$16,515 | \$18,759 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|---|-----------------|-----------------|-----------------|
| | 0001 General Fund | | | |
| | APPROPRIATIONS | | | |
| | 001 Budget Act appropriation | \$8,587 | \$8,973 | \$11,588 |
| | Allocation for Employee Compensation | - | 165 | - |
| | Allocation for Other Post Employment Benefits | - | -4 | - |
| | Allocation for Staff Benefits | - | 75 | - |
| | Section 3.60 Pension Contribution Adjustment | - | 144 | - |
| | Government Code section 85802 | 1,038 | 1,063 | 1,106 |
| | Allocation for Employee Compensation | - | 19 | - |
| | Allocation for Other Post Employment Benefits | - | -1 | - |
| | Allocation for Staff Benefits | - | 9 | - |
| | Section 3.60 Pension Contribution Adjustment | - | 14 | - |
| | Government Code section 83122 | 5,043 | 5,100 | 5,324 |
| | Allocation for Employee Compensation | - | 87 | - |
| | Allocation for Other Post Employment Benefits | - | -2 | - |
| | Allocation for Staff Benefits | - | 40 | - |
| | Section 3.60 Pension Contribution Adjustment | - | 92 | - |
| | Totals Available | \$14,668 | \$15,774 | \$18,018 |
| | TOTALS, EXPENDITURES | \$14,668 | \$15,774 | \$18,018 |
| | 0995 Reimbursements | | | |
| | APPROPRIATIONS | | | |
| | Reimbursements | \$354 | \$741 | \$741 |
| | TOTALS, EXPENDITURES | \$354 | \$741 | \$741 |
| | Total Expenditures, All Funds, (State Operations) | \$15,022 | \$16,515 | \$18,759 |

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

8620 Fair Political Practices Commission - Continued**CHANGES IN AUTHORIZED POSITIONS**

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 91.8 | 92.8 | 92.8 | \$8,738 | \$9,068 | \$9,068 |
| Salary and Other Adjustments | -8.8 | - | - | -254 | 271 | 272 |
| Workload and Administrative Adjustments | | | | | | |
| Advertisement Disclosures (SB 1360) | | | | | | |
| Counsel-Enforcement | - | - | 1.0 | - | - | 105 |
| Business Communications (SB 746) | | | | | | |
| Counsel-Enforcement | - | - | 1.0 | - | - | 105 |
| Political Reform Consultant I | - | - | 1.0 | - | - | 75 |
| Contributions to Local Agency Officers (SB 1439) | | | | | | |
| Counsel | - | - | 1.0 | - | - | 105 |
| Counsel-Enforcement | - | - | 1.0 | - | - | 105 |
| Political Reform Consultant I | - | - | 1.0 | - | - | 75 |
| Excessive contributions (SB 794) | | | | | | |
| Counsel-Enforcement | - | - | 1.0 | - | - | 105 |
| Staff Svcs Mgmt Auditor | - | - | 1.0 | - | - | 65 |
| Lobbying Transparency (SB 459) | | | | | | |
| Counsel-Enforcement | - | - | 1.0 | - | - | 105 |
| Political Reform Consultant I | - | - | 2.0 | - | - | 149 |
| Political Reform Act of 1974: Electronic Filings (AB 2172) | | | | | | |
| Political Reform Consultant I | - | - | 1.0 | - | - | 75 |
| Political Reform Education Program | | | | | | |
| Political Reform Consultant I | - | - | 1.0 | - | - | 75 |
| Staff Svcs Analyst (Gen) | - | - | 1.0 | - | - | 56 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 88 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 15.0 | \$- | \$- | \$1,288 |
| Totals, Adjustments | -8.8 | - | 15.0 | \$-254 | \$271 | \$1,560 |
| TOTALS, SALARIES AND WAGES | 83.0 | 92.8 | 107.8 | \$8,484 | \$9,339 | \$10,628 |

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 | | |
|--|----------------------------|-----------|---------|---------|--------------|----------|----------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6620 | Secretary of State | - | - | - | \$711 | \$711 | \$711 |
| 6625 | Franchise Tax Board | - | - | - | 2,190 | 2,290 | 2,388 |
| 6630 | Department of Justice | - | - | - | 195 | 195 | 195 |
| 6640 | Allocations to Departments | - | - | - | -3,096 | -2,290 | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$906 | \$3,294 | |

* 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

| FUNDING | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | \$- | \$898 | \$3,286 |
| 0995 Reimbursements | - | 8 | 8 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$- | \$906 | \$3,294 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|-----------------|-------------|-----------|-----------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Allocation to Item 7730-001-0001 per Provision 1 | \$-2,290 | \$- | - | \$- | \$- | - |
| • Salary Adjustments | - | - | - | 38 | - | - |
| • Retirement Rate Adjustments | - | - | - | 32 | - | - |
| • Benefit Adjustments | - | - | - | 28 | - | - |
| Totals, Other Workload Budget Adjustments | \$-2,290 | \$- | - | \$98 | \$- | - |
| Totals, Workload Budget Adjustments | \$-2,290 | \$- | - | \$98 | \$- | - |
| Totals, Budget Adjustments | \$-2,290 | \$- | - | \$98 | \$- | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2021-22* | | | 2022-23* | | | 2023-24* | | | |
|--|--|-----------------|-------------|-----------|-----------------|-------------|-----------|-----------------|-------------|----------------|--|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | |
| 6620 SECRETARY OF STATE | | | | | | | | | | | |
| State Operations: | | | | | | | | | | | |
| 0001 General Fund | | | | | \$703 | | | \$703 | | \$703 | |
| 0995 Reimbursements | | | | | 8 | | | 8 | | 8 | |
| Totals, State Operations | | | | | \$711 | | | \$711 | | \$711 | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | |
| 6625 FRANCHISE TAX BOARD | | | | | | | | | | | |
| State Operations: | | | | | | | | | | | |
| 0001 General Fund | | | | | \$2,190 | | | \$2,290 | | \$2,388 | |
| Totals, State Operations | | | | | \$2,190 | | | \$2,290 | | \$2,388 | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | |
| 6630 DEPARTMENT OF JUSTICE | | | | | | | | | | | |
| State Operations: | | | | | | | | | | | |
| 0001 General Fund | | | | | \$195 | | | \$195 | | \$195 | |
| Totals, State Operations | | | | | \$195 | | | \$195 | | \$195 | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | |
| 6640 ALLOCATIONS TO DEPARTMENTS | | | | | | | | | | | |
| State Operations: | | | | | | | | | | | |
| 0001 General Fund | | | | | -\$3,088 | | | -\$2,290 | | \$- | |
| 0995 Reimbursements | | | | | -8 | | | - | | - | |
| Totals, State Operations | | | | | -\$3,096 | | | -\$2,290 | | \$- | |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|----------|--------------|----------------|
| TOTALS, EXPENDITURES | | | |
| State Operations | - | 906 | 3,294 |
| Totals, Expenditures | \$- | \$906 | \$3,294 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|--------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | - | - | - | \$214 | \$277 | \$277 |
| Other Adjustments | - | - | - | - | - | 36 |
| Net Totals, Salaries and Wages | - | - | - | \$214 | \$277 | \$313 |
| Staff Benefits | - | - | - | 190 | 224 | 281 |
| Totals, Personal Services | - | - | - | \$404 | \$501 | \$594 |
| OPERATING EXPENSES AND EQUIPMENT | | | | -\$3,092 | -\$2,283 | \$12 |
| SPECIAL ITEMS OF EXPENSES | | | | 2,688 | 2,688 | 2,688 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$- | \$906 | \$3,294 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|------------|--------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$3,188 | \$3,286 |
| Allocation to Item 7730-001-0001 per Provision 1 | - | -2,290 | - |
| TOTALS, EXPENDITURES | - | \$898 | \$3,286 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$8 | \$8 |
| TOTALS, EXPENDITURES | - | \$8 | \$8 |
| Total Expenditures, All Funds, (State Operations) | \$0 | \$906 | \$3,294 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-----------|---------|---------|--------------|--------------|--------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$214 | \$277 | \$277 |
| Salary and Other Adjustments | - | - | - | - | - | 36 |
| Totals, Adjustments | - | - | - | \$- | \$- | \$36 |
| TOTALS, SALARIES AND WAGES | - | - | - | \$214 | \$277 | \$313 |

8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates privately-owned electric, natural gas, telecommunications, water, railroad, rail transit, and passenger transportation companies, in addition to authorizing cable and video franchises. The PUC empowers California in the areas of telecommunications and utilities through assuring services are reliable, clean, and safe;

* 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

providing for critical services and infrastructure; designing rates that are fair and reasonable; and protecting the interests of consumers and ratepayers.

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6680 | Regulation of Utilities | 650.4 | 693.9 | 770.9 | \$1,027,325 | \$934,618 | \$1,253,204 |
| 6685 | Universal Service Telecommunications Programs | 46.2 | 46.2 | 51.2 | 472,041 | 721,045 | 1,170,159 |
| 6690 | Regulation of Transportation | 176.3 | 185.3 | 185.3 | 42,294 | 102,504 | 99,365 |
| 6695 | Public Advocate's Office | 178.0 | 178.0 | 179.0 | 44,537 | 55,277 | 55,233 |
| 9900100 | Administration | 369.8 | 403.6 | 405.6 | 66,528 | 97,737 | 96,805 |
| 9900200 | Administration - Distributed | - | - | - | -66,528 | -97,737 | -96,805 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 1,420.7 | 1,507.0 | 1,592.0 | \$1,586,197 | \$1,813,444 | \$2,577,961 |
| FUNDING | | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$533,148 | \$222,953 | \$460,693 |
| 0042 | State Highway Account, State Transportation Fund | | | | 6,947 | 9,171 | 9,156 |
| 0046 | Public Transportation Account, State Transportation Fund | | | | 5,034 | 9,672 | 9,651 |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | | | | 25,484 | 31,487 | 30,624 |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | | | | 175,462 | 209,841 | 218,229 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | | | | 35,984 | 44,527 | 49,435 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | | | | 7,242 | 12,045 | 13,652 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | | 253,134 | 274,376 | 419,618 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | | 46,083 | 65,010 | 64,981 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | | | | 56,968 | 108,362 | 108,344 |
| 0890 | Federal Trust Fund | | | | 8,611 | 18,336 | 11,008 |
| 0995 | Reimbursements | | | | 52,047 | 61,602 | 61,844 |
| 3015 | Gas Consumption Surcharge Fund | | | | 785,360 | 562,057 | 562,057 |
| 3089 | Public Utilities Commission Public Advocate's Office Account | | | | 44,476 | 52,277 | 52,233 |
| 3141 | California Advanced Services Fund | | | | 67,437 | 86,728 | 85,436 |
| 3228 | Greenhouse Gas Reduction Fund | | | | - | - | 375,000 |
| 3330 | TNC Access for All Fund | | | | 69 | 45,000 | 45,000 |
| 3409 | Digital Divide Account, California Teleconnect Fund Administrative Committee Fund | | | | - | - | 1,000 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | | | | -517,289 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$1,586,197 | \$1,813,444 | \$2,577,961 |

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

* 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**DETAILED BUDGET ADJUSTMENTS**

| | 2022-23* | | | 2023-24* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Clean Energy Reliability Investment Plan - Community Renewable Energy | \$- | \$- | - | \$33,000 | \$- | - |
| • 2023-24 California LifeLine Enrollment Caseload and Population May Revision Estimate - Local Assistance | - | -2,932 | - | - | 65,478 | - |
| • Permanent Staffing to Support Wildfire, Enforcement and Reform Statutes | - | - | - | - | 6,342 | 29.0 |
| • Electricity: Electricity Planning and Procurement (SB 887, SB 1020, SB 1174, SB 1158) | - | - | - | - | 3,313 | 8.0 |
| • CalSPEED Testing Continuation | - | - | - | - | 2,988 | 3.0 |
| • 2023-24 California LifeLine Enrollment Caseload and Population Fall Estimate - State Operations | - | 976 | - | - | 2,531 | - |
| • Electricity: storage facilities: standards and records (SB 1383) | - | - | - | - | 2,217 | 5.0 |
| • Electricity: expedited utility distribution infrastructure undergrounding program (SB 884) | - | - | - | - | 2,068 | 6.0 |
| • Electric Transmission Rates Advocacy | - | - | - | - | 1,500 | 5.0 |
| • Public Utilities Commission: customer renewable energy subscription programs and the community renewable energy program (AB 2316) | - | - | - | - | 1,413 | 5.0 |
| • Net energy metering: construction of renewable electrical generation facilities: prevailing wage (AB 2143) | - | - | - | - | 1,347 | 2.0 |
| • Low-income utility customer assistance programs: concurrent application process (SB 1208) | - | - | - | - | 1,215 | 4.0 |
| • Digital Divide Grant Program | - | - | - | - | 1,000 | - |
| • Water corporation: rates (SB 1469) | - | - | - | - | 950 | 4.0 |
| • Federal Energy Regulatory Commission and Federal Courts of Appeal Litigation Contract | - | - | - | - | 650 | - |
| • Corrections: Communications (SB 1008) | - | - | - | - | 626 | 3.0 |
| • Strengthen CPUC Administrative Functions | - | - | - | - | 592 | 2.0 |
| • Water Compliance and Enforcement | - | - | - | - | 419 | - |
| • Server Room and Telecommunications Closets Upgrade | - | - | - | - | 365 | - |
| • Transportation electrification: electrical distribution grid upgrades (AB 2700) | - | - | - | - | 300 | - |
| • Support for Communications Regulatory Program | - | - | - | - | 210 | 8.0 |
| • PAO Wildfire Safety GIS implementation | - | - | - | - | 171 | 1.0 |
| • Solar Equipment List - Budget Transition to California Energy Commission | - | - | - | - | -1,281 | - |
| • 2023-24 California LifeLine Enrollment Caseload and Population May Revision Estimate - State Operations | - | - | - | - | -3,330 | - |
| • 2023-24 California LifeLine Enrollment Caseload and Population Fall Estimate - Local Assistance | - | -87,380 | - | - | -8,432 | - |

* 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

| | 2022-23* | | | 2023-24* | | |
|---|-------------------|------------------|------------|---------------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • General Fund Shift to Cap and Trade: Equitable Building Decarbonization - TECH Initiative | - | - | - | -95,000 | 95,000 | - |
| • General Fund Solution: Broadband - Loan Loss Reserve | -175,000 | - | - | -400,000 | - | - |
| • General Fund Solution: Broadband - Last Mile | - | - | - | -550,000 | - | - |
| • General Fund Solution: Energy Package – Residential Solar and Storage | - | - | - | -900,000 | 280,000 | - |
| Totals, Workload Budget Change Proposals | \$-175,000 | \$-89,336 | | \$-1,912,000 | \$457,652 | 85.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Energy Package: Residential Solar and Storage (AB 179) | - | - | - | 900,000 | - | - |
| • Energy Package: Equitable Building Decarbonization TECH Initiative (AB 179) | 50,000 | - | - | 95,000 | - | - |
| • Energy Package - High Distributed Energy Resource Future (AB 179) | - | 1,257 | 6.0 | - | 1,257 | 6.0 |
| • Broadband, Equity, Access, and Deployment - Initial Planning Funds: Section 28.00 Federal Grant | - | 4,997 | - | - | - | - |
| • Energy Package: Capacity Building Grants (AB 179) | 30,000 | - | - | - | - | - |
| • Other Post-Employment Benefit Adjustments | - | -54 | - | - | -73 | - |
| • Salary Adjustments | - | 6,371 | - | - | 5,754 | - |
| • Retirement Rate Adjustments | - | 4,587 | - | - | 4,587 | - |
| • Benefit Adjustments | - | 2,332 | - | - | 2,671 | - |
| • Carryover/Reappropriation | 62,953 | - | - | - | - | - |
| • SWCAP | - | - | - | - | -131 | - |
| • Miscellaneous Baseline Adjustments | 5,000 | 21,243 | - | - | -8,777 | - |
| Totals, Other Workload Budget Adjustments | \$147,953 | \$40,733 | 6.0 | \$995,000 | \$5,288 | 6.0 |
| Totals, Workload Budget Adjustments | \$-27,047 | \$-48,603 | 6.0 | \$-917,000 | \$462,940 | 91.0 |
| Totals, Budget Adjustments | \$-27,047 | \$-48,603 | 6.0 | \$-917,000 | \$462,940 | 91.0 |

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, 1,012 telecommunications carriers, 120 water and sewer utilities, 5 natural gas utilities with approximately 10.8 million customers, 4 gas facility owners, and more than 3,155 small mobile home park and propane operators.

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

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

* 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

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

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

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

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

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

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

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

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

6685 - UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS

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

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

6690 - REGULATION OF TRANSPORTATION

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

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.

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8660 Public Utilities Commission - Continued

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

6695 - PUBLIC ADVOCATE'S OFFICE

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

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

| | | | 2021-22* | 2022-23* | 2023-24* |
|----------------|---|--|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | | |
| 6680 | REGULATION OF UTILITIES | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$10,751 | \$97,953 | \$33,000 |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | | 175,462 | 209,841 | 218,229 |
| 0890 | Federal Trust Fund | | 3,851 | 6,165 | 6,074 |
| 0995 | Reimbursements | | 51,901 | 58,602 | 58,844 |
| | Totals, State Operations | | \$241,965 | \$372,561 | \$316,147 |
| | Local Assistance: | | | | |
| 3015 | Gas Consumption Surcharge Fund | | \$785,360 | \$562,057 | \$562,057 |
| 3228 | Greenhouse Gas Reduction Fund | | - | - | 375,000 |
| | Totals, Local Assistance | | \$785,360 | \$562,057 | \$937,057 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 6680055 | Energy | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$10,751 | \$97,953 | \$33,000 |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | | 132,720 | 152,480 | 160,923 |
| 0890 | Federal Trust Fund | | 3,851 | 6,165 | 6,074 |
| 0995 | Reimbursements | | 51,806 | 57,844 | 57,844 |
| | Totals, State Operations | | \$199,128 | \$314,442 | \$257,841 |
| | Local Assistance: | | | | |
| 3015 | Gas Consumption Surcharge Fund | | \$785,360 | \$562,057 | \$562,057 |
| 3228 | Greenhouse Gas Reduction Fund | | - | - | 375,000 |
| | Totals, Local Assistance | | \$785,360 | \$562,057 | \$937,057 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 6680064 | Water/Sewer | | | | |
| | State Operations: | | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | | \$11,898 | \$17,048 | \$18,414 |
| | Totals, State Operations | | \$11,898 | \$17,048 | \$18,414 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 6680073 | Communications | | | | |

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8660 Public Utilities Commission - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|---|------------------|------------------|------------------|
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | \$30,844 | \$40,313 | \$38,892 |
| 0995 | Reimbursements | 95 | 758 | 1,000 |
| | Totals, State Operations | \$30,939 | \$41,071 | \$39,892 |
| | PROGRAM REQUIREMENTS | | | |
| 6685 | UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$101,532 | \$125,000 | \$427,693 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 1,044 | 1,527 | 1,522 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 584 | 1,656 | 1,652 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 30,588 | 32,203 | 30,087 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 45,992 | 64,800 | 64,771 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | 2,438 | 3,362 | 3,344 |
| 0890 | Federal Trust Fund | - | 4,997 | - |
| 0995 | Reimbursements | 85 | - | - |
| 3141 | California Advanced Services Fund | 4,464 | 14,117 | 12,825 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | -96,424 | - | - |
| | Totals, State Operations | \$90,303 | \$247,662 | \$541,894 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$420,865 | \$- | \$- |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 34,940 | 43,000 | 47,913 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 6,658 | 10,389 | 12,000 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 222,546 | 242,173 | 389,531 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 91 | 210 | 210 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | 54,530 | 105,000 | 105,000 |
| 3141 | California Advanced Services Fund | 62,973 | 72,611 | 72,611 |
| 3409 | Digital Divide Account, California Teleconnect Fund Administrative Committee Fund | - | - | 1,000 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | -420,865 | - | - |
| | Totals, Local Assistance | \$381,738 | \$473,383 | \$628,265 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685010 | California High-Cost Fund-A Program | | | |
| | State Operations: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$1,044 | \$1,527 | \$1,522 |
| | Totals, State Operations | \$1,044 | \$1,527 | \$1,522 |
| | Local Assistance: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$34,940 | \$43,000 | \$47,913 |
| | Totals, Local Assistance | \$34,940 | \$43,000 | \$47,913 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685019 | California High-Cost Fund-B Program | | | |
| | State Operations: | | | |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | \$584 | \$1,656 | \$1,652 |
| | Totals, State Operations | \$584 | \$1,656 | \$1,652 |
| | Local Assistance: | | | |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | \$6,658 | \$10,389 | \$12,000 |
| | Totals, Local Assistance | \$6,658 | \$10,389 | \$12,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685028 | Universal Service Telecommunications Programs | | | |
| | State Operations: | | | |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | \$30,588 | \$32,203 | \$30,087 |

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8660 Public Utilities Commission - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|---|------------------|------------------|------------------|
| | Totals, State Operations | \$30,588 | \$32,203 | \$30,087 |
| | Local Assistance: | | | |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | \$222,546 | \$242,173 | \$389,531 |
| | Totals, Local Assistance | \$222,546 | \$242,173 | \$389,531 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685037 | Deaf and Disabled Telecommunications Program | | | |
| | State Operations: | | | |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | \$45,992 | \$64,800 | \$64,771 |
| | Totals, State Operations | \$45,992 | \$64,800 | \$64,771 |
| | Local Assistance: | | | |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | \$91 | \$210 | \$210 |
| | Totals, Local Assistance | \$91 | \$210 | \$210 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685055 | California Teleconnect Fund Program | | | |
| | State Operations: | | | |
| 0493 | California Teleconnect Fund Administrative Committee Fund | \$2,438 | \$3,362 | \$3,344 |
| | Totals, State Operations | \$2,438 | \$3,362 | \$3,344 |
| | Local Assistance: | | | |
| 0493 | California Teleconnect Fund Administrative Committee Fund | \$54,530 | \$105,000 | \$105,000 |
| 3409 | Digital Divide Account, California Teleconnect Fund Administrative Committee Fund | - | - | 1,000 |
| | Totals, Local Assistance | \$54,530 | \$105,000 | \$106,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685064 | California Advanced Services Fund Program | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$101,532 | \$125,000 | \$427,693 |
| 0890 | Federal Trust Fund | - | 4,997 | - |
| 0995 | Reimbursements | 85 | - | - |
| 3141 | California Advanced Services Fund | 4,464 | 14,117 | 12,825 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | -96,424 | - | - |
| | Totals, State Operations | \$9,657 | \$144,114 | \$440,518 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$420,865 | \$- | \$- |
| 3141 | California Advanced Services Fund | 62,973 | 72,611 | 72,611 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | -420,865 | - | - |
| | Totals, Local Assistance | \$62,973 | \$72,611 | \$72,611 |
| | PROGRAM REQUIREMENTS | | | |
| 6690 | REGULATION OF TRANSPORTATION | | | |
| | State Operations: | | | |
| 0042 | State Highway Account, State Transportation Fund | \$6,947 | \$9,171 | \$9,156 |
| 0046 | Public Transportation Account, State Transportation Fund | 5,034 | 9,672 | 9,651 |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | 25,484 | 31,487 | 30,624 |
| 0890 | Federal Trust Fund | 4,760 | 7,174 | 4,934 |
| 3330 | TNC Access for All Fund | 69 | 45,000 | 45,000 |
| | Totals, State Operations | \$42,294 | \$102,504 | \$99,365 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690046 | Transportation Licensing and Enforcement | | | |
| | State Operations: | | | |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | \$13,172 | \$17,582 | \$16,790 |
| 3330 | TNC Access for All Fund | 69 | 45,000 | 45,000 |
| | Totals, State Operations | \$13,241 | \$62,582 | \$61,790 |

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8660 Public Utilities Commission - Continued

| | | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|---------------------------------|--|--|--------------------|--------------------|--------------------|
| SUBPROGRAM REQUIREMENTS | | | | | |
| 6690055 | Freight Safety | | | | |
| State Operations: | | | | | |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | | \$12,312 | \$13,905 | \$13,834 |
| Totals, State Operations | | | \$12,312 | \$13,905 | \$13,834 |
| SUBPROGRAM REQUIREMENTS | | | | | |
| 6690064 | Rail Transit Safety | | | | |
| State Operations: | | | | | |
| 0046 | Public Transportation Account, State Transportation Fund | | \$5,034 | \$9,672 | \$9,651 |
| 0890 | Federal Trust Fund | | 4,760 | 7,174 | 4,934 |
| Totals, State Operations | | | \$9,794 | \$16,846 | \$14,585 |
| SUBPROGRAM REQUIREMENTS | | | | | |
| 6690073 | Crossing Safety | | | | |
| State Operations: | | | | | |
| 0042 | State Highway Account, State Transportation Fund | | \$6,947 | \$9,171 | \$9,156 |
| Totals, State Operations | | | \$6,947 | \$9,171 | \$9,156 |
| PROGRAM REQUIREMENTS | | | | | |
| 6695 | PUBLIC ADVOCATE'S OFFICE | | | | |
| State Operations: | | | | | |
| 0995 | Reimbursements | | 61 | 3,000 | 3,000 |
| 3089 | Public Utilities Commission Public Advocate's Office Account | | 44,476 | 52,277 | 52,233 |
| Totals, State Operations | | | \$44,537 | \$55,277 | \$55,233 |
| SUBPROGRAM REQUIREMENTS | | | | | |
| 9900100 | Administration | | | | |
| State Operations: | | | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | | \$66,528 | \$97,737 | \$96,805 |
| Totals, State Operations | | | \$66,528 | \$97,737 | \$96,805 |
| SUBPROGRAM REQUIREMENTS | | | | | |
| 9900200 | Administration - Distributed | | | | |
| State Operations: | | | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | | -\$66,528 | -\$97,737 | -\$96,805 |
| Totals, State Operations | | | -\$66,528 | -\$97,737 | -\$96,805 |
| TOTALS, EXPENDITURES | | | | | |
| State Operations | | | | | |
| | | | 419,099 | 778,004 | 1,012,639 |
| Local Assistance | | | | | |
| | | | 1,167,098 | 1,035,440 | 1,565,322 |
| Totals, Expenditures | | | \$1,586,197 | \$1,813,444 | \$2,577,961 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|--------------------|
| | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 1,421.7 | 1,501.0 | 1,501.0 | \$169,789 | \$178,174 | \$175,169 |
| Other Adjustments | -1.0 | 6.0 | 91.0 | -13,231 | 13,211 | 16,444 |
| Net Totals, Salaries and Wages | 1,420.7 | 1,507.0 | 1,592.0 | \$156,558 | \$191,385 | \$191,613 |
| Staff Benefits | - | - | - | 77,399 | 59,785 | 60,789 |
| Totals, Personal Services | 1,420.7 | 1,507.0 | 1,592.0 | \$233,957 | \$251,170 | \$252,402 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| SPECIAL ITEMS OF EXPENSES | | | | | | |
| | | | | 20 | 97,815 | 50,815 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$419,099 | \$778,004 | \$1,012,639 |

* 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

| 1 State Operations | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------------|--------------------|--------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 2 Local Assistance | | | | Expenditures | | |
| Goods - Other | | | | -\$420,865 | \$- | \$- |
| Grants and Subventions - Governmental | | | | 1,269,198 | 1,035,440 | 1,565,322 |
| Other Items of Expense - Miscellaneous | | | | 318,765 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$1,167,098 | \$1,035,440 | \$1,565,322 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,751 | - | \$33,000 |
| Energy Package: Capacity Building Grants (AB 179) | - | 30,000 | - |
| Energy Package: Equitable Building Decarbonization TECH Initiative (AB 179) | - | 50,000 | - |
| 062 Budget Act appropriation | - | 250,000 | 427,693 |
| General Fund Solution: Broadband - Loan Loss Reserve | - | -125,000 | - |
| Control Section 11.96 General Fund Funding | 101,532 | - | - |
| Diablo Canyon General Fund Expenditure Transfer (SB 846) | - | 7,223 | - |
| Reversal of Diablo Canyon General Fund Expenditure Transfer (SB 846) | - | -2,223 | - |
| Prior Year Balances Available: | | | |
| Item 8660-001-0001, Budget Act of 2021 | - | 12,953 | - |
| Totals Available | \$112,283 | \$222,953 | \$460,693 |
| TOTALS, EXPENDITURES | \$112,283 | \$222,953 | \$460,693 |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,947 | \$8,810 | \$9,156 |
| Allocation for Employee Compensation | - | 182 | - |
| Allocation for Other Post-Employment Benefits | - | -1 | - |
| Allocation for Staff Benefits | - | 64 | - |
| Section 3.60 Pension Contribution Adjustment | - | 116 | - |
| Totals Available | \$6,947 | \$9,171 | \$9,156 |
| TOTALS, EXPENDITURES | \$6,947 | \$9,171 | \$9,156 |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,034 | \$9,231 | \$9,651 |
| Allocation for Employee Compensation | - | 212 | - |
| Allocation for Staff Benefits | - | 77 | - |
| Section 3.60 Pension Contribution Adjustment | - | 152 | - |
| Totals Available | \$5,034 | \$9,672 | \$9,651 |
| TOTALS, EXPENDITURES | \$5,034 | \$9,672 | \$9,651 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$25,484 | \$30,118 | \$30,624 |
| Allocation for Employee Compensation | - | 683 | - |
| Allocation for Other Post-Employment Benefits | - | -1 | - |
| Allocation for Staff Benefits | - | 260 | - |
| Section 3.60 Pension Contribution Adjustment | - | 427 | - |
| Totals Available | \$25,484 | \$31,487 | \$30,624 |

* 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

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$25,484 | \$31,487 | \$30,624 |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$175,462 | \$200,011 | \$218,229 |
| Allocation for Employee Compensation | - | 4,108 | - |
| Allocation for Other Post-Employment Benefits | - | -51 | - |
| Allocation for Staff Benefits | - | 1,499 | - |
| Energy Package - High Distributed Energy Resource Future (AB 179) | - | 1,257 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3,017 | - |
| 011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account) | (48,028) | (50,406) | (52,233) |
| 012 Budget Act appropriation (transfer to General Fund) | (-) | (2,500) | (-) |
| Diablo Canyon General Fund Expenditure Transfer (SB 846) | - | 7,223 | - |
| Reversal of Diablo Canyon General Fund Expenditure Transfer (SB 846) | - | -2,223 | - |
| Prior Year Balances Available: | | | |
| Chapter 81, Statutes of 2019 | (-32,282) | - | - |
| Totals Available | \$175,462 | \$214,841 | \$218,229 |
| TOTALS, EXPENDITURES | \$175,462 | \$214,841 | \$218,229 |
| Less funding provided by General Fund | - | -5,000 | - |
| NET TOTALS, EXPENDITURES | \$175,462 | \$209,841 | \$218,229 |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,044 | \$1,487 | \$1,522 |
| Allocation for Employee Compensation | - | 18 | - |
| Allocation for Staff Benefits | - | 7 | - |
| Section 3.60 Pension Contribution Adjustment | - | 15 | - |
| Totals Available | \$1,044 | \$1,527 | \$1,522 |
| TOTALS, EXPENDITURES | \$1,044 | \$1,527 | \$1,522 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$584 | \$1,638 | \$1,652 |
| Allocation for Employee Compensation | - | 9 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | 7 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (7,000) | (-) | (-) |
| 012 Budget Act appropriation (loan to Deaf and Disabled Telecommunications Program Fund) | (25,000) | (-) | (-) |
| 013 Budget Act appropriation (loan to California Teleconnect Fund) | (52,000) | (-) | (-) |
| Totals Available | \$584 | \$1,656 | \$1,652 |
| TOTALS, EXPENDITURES | \$584 | \$1,656 | \$1,652 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$30,588 | \$31,077 | \$30,087 |
| 2023-24 California LifeLine Enrollment Caseload and Population Fall Estimate - State Operations | - | 976 | - |
| Allocation for Employee Compensation | - | 71 | - |
| Allocation for Staff Benefits | - | 25 | - |
| Section 3.60 Pension Contribution Adjustment | - | 54 | - |
| Totals Available | \$30,588 | \$32,203 | \$30,087 |
| TOTALS, EXPENDITURES | \$30,588 | \$32,203 | \$30,087 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |

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8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|------------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$45,992 | \$64,692 | \$64,771 |
| Allocation for Employee Compensation | - | 51 | - |
| Allocation for Staff Benefits | - | 19 | - |
| Section 3.60 Pension Contribution Adjustment | - | 38 | - |
| Totals Available | \$45,992 | \$64,800 | \$64,771 |
| TOTALS, EXPENDITURES | \$45,992 | \$64,800 | \$64,771 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,438 | \$3,269 | \$3,344 |
| Allocation for Employee Compensation | - | 42 | - |
| Allocation for Staff Benefits | - | 18 | - |
| Section 3.60 Pension Contribution Adjustment | - | 33 | - |
| Totals Available | \$2,438 | \$3,362 | \$3,344 |
| TOTALS, EXPENDITURES | \$2,438 | \$3,362 | \$3,344 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$8,611 | \$11,139 | \$11,008 |
| Broadband, Equity, Access, and Deployment - Initial Planning Funds: Section 28.00 | - | 4,997 | - |
| Federal Grant | - | 2,200 | - |
| Federal Transit Administration - Grant Allocation Increase (AB 179) | - | 2,200 | - |
| Totals Available | \$8,611 | \$18,336 | \$11,008 |
| TOTALS, EXPENDITURES | \$8,611 | \$18,336 | \$11,008 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$52,047 | \$61,602 | \$61,844 |
| TOTALS, EXPENDITURES | \$52,047 | \$61,602 | \$61,844 |
| 3089 Public Utilities Commission Public Advocate's Office Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$44,476 | \$50,406 | \$52,233 |
| Allocation for Employee Compensation | - | 897 | - |
| Allocation for Other Post-Employment Benefits | - | -1 | - |
| Allocation for Staff Benefits | - | 323 | - |
| Section 3.60 Pension Contribution Adjustment | - | 652 | - |
| Totals Available | \$44,476 | \$52,277 | \$52,233 |
| TOTALS, EXPENDITURES | \$44,476 | \$52,277 | \$52,233 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,464 | \$13,905 | \$12,825 |
| Allocation for Employee Compensation | - | 98 | - |
| Allocation for Staff Benefits | - | 38 | - |
| Section 3.60 Pension Contribution Adjustment | - | 76 | - |
| Totals Available | \$4,464 | \$14,117 | \$12,825 |
| TOTALS, EXPENDITURES | \$4,464 | \$14,117 | \$12,825 |
| 3330 TNC Access for All Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code section 5440.5 | \$69 | \$45,000 | \$45,000 |
| Totals Available | \$69 | \$45,000 | \$45,000 |
| TOTALS, EXPENDITURES | \$69 | \$45,000 | \$45,000 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | |
| APPROPRIATIONS | | | |
| 062 Budget Act appropriation | -\$96,424 | - | - |
| Totals Available | -\$96,424 | - | - |

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8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | -\$96,424 | - | - |
| Total Expenditures, All Funds, (State Operations) | \$419,099 | \$778,004 | \$1,012,639 |
| | | | |
| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Control Section 11.96 General Fund Funding | \$420,865 | - | - |
| TOTALS, EXPENDITURES | \$420,865 | - | - |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$34,940 | \$23,957 | \$47,913 |
| California High Cost Funds A and B Program Extension (AB 179) | - | 19,043 | - |
| Totals Available | \$34,940 | \$43,000 | \$47,913 |
| TOTALS, EXPENDITURES | \$34,940 | \$43,000 | \$47,913 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,658 | \$10,389 | \$12,000 |
| Totals Available | \$6,658 | \$10,389 | \$12,000 |
| TOTALS, EXPENDITURES | \$6,658 | \$10,389 | \$12,000 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$222,546 | \$332,485 | \$389,531 |
| 2023-24 California LifeLine Enrollment Caseload and Population Fall Estimate - Local Assistance | - | -87,380 | - |
| 2023-24 California LifeLine Enrollment Caseload and Population May Revision Estimate - Local Assistance | - | -2,932 | - |
| Totals Available | \$222,546 | \$242,173 | \$389,531 |
| TOTALS, EXPENDITURES | \$222,546 | \$242,173 | \$389,531 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$91 | \$210 | \$210 |
| Totals Available | \$91 | \$210 | \$210 |
| TOTALS, EXPENDITURES | \$91 | \$210 | \$210 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$54,530 | \$105,000 | \$105,000 |
| Totals Available | \$54,530 | \$105,000 | \$105,000 |
| TOTALS, EXPENDITURES | \$54,530 | \$105,000 | \$105,000 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code section 895 | \$785,360 | \$562,057 | \$562,057 |
| Totals Available | \$785,360 | \$562,057 | \$562,057 |
| TOTALS, EXPENDITURES | \$785,360 | \$562,057 | \$562,057 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$62,973 | \$72,611 | \$72,611 |
| Totals Available | \$62,973 | \$72,611 | \$72,611 |
| TOTALS, EXPENDITURES | \$62,973 | \$72,611 | \$72,611 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$375,000 |

* 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

| | 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
|--|---------------------------|--------------------|--------------------|--------------------|
| TOTALS, EXPENDITURES | | | | \$375,000 |
| 3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund | | | | |
| APPROPRIATIONS | | | | |
| 101 Budget Act appropriation | | | | \$1,000 |
| TOTALS, EXPENDITURES | | | | \$1,000 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | | |
| APPROPRIATIONS | | | | |
| 162 Budget Act appropriation | | -\$420,865 | | |
| Totals Available | | -\$420,865 | | |
| TOTALS, EXPENDITURES | | -\$420,865 | | |
| Total Expenditures, All Funds, (Local Assistance) | | \$1,167,098 | \$1,035,440 | \$1,565,322 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | | \$1,586,197 | \$1,813,444 | \$2,577,961 |

FUND CONDITION STATEMENTS

| | | 2021-22* | 2022-23* | 2023-24* |
|--|---|-----------------|-----------------|-----------------|
| | <u>0412 Transportation Rate Fund^s</u> | | | |
| BEGINNING BALANCE | | \$505 | - | - |
| Adjusted Beginning Balance | | \$505 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | | |
| Revenues: | | | | |
| 4163000 Investment Income - Surplus Money Investments | | 1 | - | - |
| Transfers and Other Adjustments | | | | |
| Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Chapter 51, Statutes of 2018 (SB 854) | | -506 | - | - |
| Total Revenues, Transfers, and Other Adjustments | | -\$505 | | |
| FUND BALANCE | | | | |
| | <u>0461 Public Utilities Commission Transportation Reimbursement Account^s</u> | | | |
| BEGINNING BALANCE | | \$34,661 | \$23,365 | \$11,822 |
| Prior Year Adjustments | | 1,049 | - | - |
| Adjusted Beginning Balance | | \$35,710 | \$23,365 | \$11,822 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | | |
| Revenues: | | | | |
| 4126600 Public Utilities Commission - Quarterly Fees | | 13,337 | 20,637 | 29,289 |
| 4129400 Other Regulatory Licenses and Permits | | 1,894 | 650 | 650 |
| 4163000 Investment Income - Surplus Money Investments | | 87 | 140 | 140 |
| Transfers and Other Adjustments | | | | |
| Revenue Transfer from Public Utilities Commission - Transportation Reimbursement Account (0461) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | | -861 | - | - |
| Total Revenues, Transfers, and Other Adjustments | | \$14,457 | \$21,427 | \$30,079 |
| Total Resources | | \$50,167 | \$44,792 | \$41,901 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | | |
| 8660 Public Utilities Commission (State Operations) | | 25,484 | 31,487 | 30,624 |
| 9892 Supplemental Pension Payments (State Operations) | | 390 | 390 | 390 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | | 928 | 1,093 | 1,232 |
| Total Expenditures and Expenditure Adjustments | | \$26,802 | \$32,970 | \$32,246 |
| FUND BALANCE | | \$23,365 | \$11,822 | \$9,655 |
| Reserve for economic uncertainties | | 23,365 | 11,822 | 9,655 |
| | <u>0462 Public Utilities Commission Utilities Reimbursement Account^s</u> | | | |
| BEGINNING BALANCE | | \$113,336 | \$209,982 | \$206,192 |

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8660 Public Utilities Commission - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| Prior Year Adjustments | 13,468 | - | - |
| Adjusted Beginning Balance | \$126,804 | \$209,982 | \$206,192 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126600 Public Utilities Commission - Quarterly Fees | 363,423 | 308,529 | 294,963 |
| 4129200 Other Regulatory Fees | 3,558 | 1,500 | 1,500 |
| 4140000 Document Sales | 2 | - | - |
| 4143500 Miscellaneous Services to the Public | 59 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 520 | 350 | 350 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 8 | 5 | 5 |
| 4172500 Miscellaneous Revenue | 10 | 5 | 5 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Utilities Commission - Utilities Reimbursement Account (0462) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -5,394 | - | - |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276 | -10 | - | - |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -289 | - | - |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111) | - | -2,500 | - |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts | -48,028 | -50,406 | -52,233 |
| Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458 | 100 | 100 | 100 |
| Total Revenues, Transfers, and Other Adjustments | \$313,959 | \$257,583 | \$244,690 |
| Total Resources | \$440,763 | \$467,565 | \$450,882 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 3355 Office of Energy Infrastructure Safety (State Operations) | 38,134 | 37,402 | 34,871 |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 3,069 | 1,050 | 2,185 |
| 3900 State Air Resources Board (State Operations) | 72 | 207 | 207 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 198 | 218 | 218 |
| 8660 Public Utilities Commission (State Operations) | 175,462 | 214,841 | 218,229 |
| 9892 Supplemental Pension Payments (State Operations) | 3,314 | 3,314 | 3,314 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 10,532 | 9,341 | 7,956 |
| Less funding provided by General Fund (State Operations) | - | -5,000 | - |
| Total Expenditures and Expenditure Adjustments | \$230,781 | \$261,373 | \$266,980 |
| FUND BALANCE | \$209,982 | \$206,192 | \$183,902 |
| Reserve for economic uncertainties | 209,982 | 206,192 | 183,902 |
| <u>0464 California High-Cost Fund-A Administrative Committee Fund^s</u> | | | |
| BEGINNING BALANCE | \$8,534 | \$18,922 | \$12,487 |
| Prior Year Adjustments | -446 | - | - |
| Adjusted Beginning Balance | \$8,088 | \$18,922 | \$12,487 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 39,863 | 37,752 | 37,752 |
| 4163000 Investment Income - Surplus Money Investments | 56 | 400 | 400 |
| Transfers and Other Adjustments | | | |
| Loan from High Cost Fund B (0470) to High Cost Fund A (0464) per Item 8660-011-0470 Budget Act of 2021 | 7,000 | - | - |
| Revenue Transfer from California High-Cost Fund A - Administrative Committee Fund (0464) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -50 | - | - |

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8660 Public Utilities Commission - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Total Revenues, Transfers, and Other Adjustments | \$46,869 | \$38,152 | \$38,152 |
| Total Resources | \$54,957 | \$57,074 | \$50,639 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 1,044 | 1,527 | 1,522 |
| 8660 Public Utilities Commission (Local Assistance) | 34,940 | 43,000 | 47,913 |
| 9892 Supplemental Pension Payments (State Operations) | 10 | 10 | 10 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 41 | 50 | 75 |
| Total Expenditures and Expenditure Adjustments | \$36,035 | \$44,587 | \$49,520 |
| FUND BALANCE | \$18,922 | \$12,487 | \$1,119 |
| Reserve for economic uncertainties | 18,922 | 12,487 | 1,119 |
| <u>0470 California High-Cost Fund-B Administrative Committee Fund^s</u> | | | |
| BEGINNING BALANCE | \$34,792 | \$25,222 | \$13,584 |
| Prior Year Adjustments | -4,370 | - | - |
| Adjusted Beginning Balance | \$30,422 | \$25,222 | \$13,584 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 25 | - | - |
| 4150500 Interest Income - Interfund Loans | 924 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 92 | 476 | 476 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2020 | 60,000 | - | - |
| Loan Repayment from the Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to the High-Cost Fund-B Administrative Committee Fund (0470) per Item 0690-011-3260, Budget Act of 2021 | 1,264 | - | - |
| Revenue Transfer from California High-Cost Fund B - Administrative Committee Fund (0470) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -8 | - | - |
| Loan from High Cost Fund B (0470) to California Teleconnect Fund (0493) per Item 8660-013-0470 Budget Act of 2021 | -52,000 | - | - |
| Loan from High Cost Fund B (0470) to Deaf and Disabled Telecommunications Program (0483) per Item 8660-012-0470 Budget Act of 2021 | -25,000 | - | - |
| Loan from High Cost Fund B (0470) to High Cost Fund A (0464) per Item 8660-011-0470 Budget Act of 2021 | -7,000 | - | - |
| Revenue Transfer from General Fund (0001) to the California High-Cost Fund-B Administrative Committee Fund (0470) per Item 0690-011-0001, Budget Act of 2021 | 23,800 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,097 | \$476 | \$476 |
| Total Resources | \$32,519 | \$25,698 | \$14,060 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 584 | 1,656 | 1,652 |
| 8660 Public Utilities Commission (Local Assistance) | 6,658 | 10,389 | 12,000 |
| 9892 Supplemental Pension Payments (State Operations) | 10 | 10 | 10 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 45 | 59 | 77 |
| Total Expenditures and Expenditure Adjustments | \$7,297 | \$12,114 | \$13,739 |
| FUND BALANCE | \$25,222 | \$13,584 | \$321 |
| Reserve for economic uncertainties | 25,222 | 13,584 | 321 |
| <u>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s</u> | | | |
| BEGINNING BALANCE | \$70,192 | \$347,031 | \$330,936 |
| Prior Year Adjustments | 18,296 | - | - |
| Adjusted Beginning Balance | \$88,488 | \$347,031 | \$330,936 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 270,255 | 256,173 | 256,173 |
| 4150500 Interest Income - Interfund Loans | 923 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 1,305 | 3,000 | 3,000 |

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

8660 Public Utilities Commission - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 26 | - | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Universal Lifeline Telephone Service Trust Fund (0471) per Item 8660-011-0471, Budget Act of 2020 | 240,000 | - | - |
| Revenue Transfer from Universal Lifeline Telephone Service Trust - Administrative Committee Fund (0471) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -114 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$512,395 | \$259,173 | \$259,173 |
| Total Resources | \$600,883 | \$606,204 | \$590,109 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 30,588 | 32,203 | 30,087 |
| 8660 Public Utilities Commission (Local Assistance) | 222,546 | 242,173 | 389,531 |
| 9892 Supplemental Pension Payments (State Operations) | 32 | 32 | 32 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 686 | 860 | 1,248 |
| Total Expenditures and Expenditure Adjustments | \$253,852 | \$275,268 | \$420,898 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | \$347,031 | \$330,936 | \$169,211 |
| <u>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund^s</u> | 347,031 | 330,936 | 169,211 |
| BEGINNING BALANCE | \$37,087 | \$64,189 | \$57,307 |
| Prior Year Adjustments | 7,989 | - | - |
| Adjusted Beginning Balance | \$45,076 | \$64,189 | \$57,307 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 42,497 | 59,864 | 59,864 |
| 4163000 Investment Income - Surplus Money Investments | 228 | 454 | 454 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 24 | - | - |
| Transfers and Other Adjustments | | | |
| Loan from High Cost Fund B (0470) to Deaf and Disabled Telecommunications Program (0483) per Item 8660-012-0470 Budget Act of 2021 | 25,000 | - | - |
| Revenue Transfer from Deaf and Disabled Telecommunications Program - Administrative Committee Fund (0483) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -66 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$67,683 | \$60,318 | \$60,318 |
| Total Resources | \$112,759 | \$124,507 | \$117,625 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 6120 California State Library (Local Assistance) | 552 | 552 | 552 |
| 8660 Public Utilities Commission (State Operations) | 45,992 | 64,800 | 64,771 |
| 8660 Public Utilities Commission (Local Assistance) | 91 | 210 | 210 |
| 9892 Supplemental Pension Payments (State Operations) | 33 | 33 | 33 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,902 | 1,605 | 2,916 |
| Total Expenditures and Expenditure Adjustments | \$48,570 | \$67,200 | \$68,482 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | \$64,189 | \$57,307 | \$49,143 |
| <u>0493 California Teleconnect Fund Administrative Committee Fund^s</u> | 64,189 | 57,307 | 49,143 |
| BEGINNING BALANCE | \$51,436 | \$85,818 | \$52,109 |
| Prior Year Adjustments | -5,390 | - | - |
| Adjusted Beginning Balance | \$46,046 | \$85,818 | \$52,109 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 44,460 | 73,794 | 73,794 |
| 4163000 Investment Income - Surplus Money Investments | 365 | 988 | 988 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | -4 | - | - |
| Transfers and Other Adjustments | | | |

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

8660 Public Utilities Commission - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| Loan from High Cost Fund B (0470) to California Teleconnect Fund (0493) per Item 8660-013-0470 Budget Act of 2021 | 52,000 | - | - |
| Revenue Transfer from California Teleconnect Fund - Administrative Committee Fund (0493) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -58 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$96,763 | \$74,782 | \$74,782 |
| Total Resources | \$142,809 | \$160,600 | \$126,891 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 2,438 | 3,362 | 3,344 |
| 8660 Public Utilities Commission (Local Assistance) | 54,530 | 105,000 | 105,000 |
| 9892 Supplemental Pension Payments (State Operations) | 23 | 23 | 23 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 106 | 168 |
| Total Expenditures and Expenditure Adjustments | \$56,991 | \$108,491 | \$108,535 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 85,818 | 52,109 | 18,356 |
| <u>3015 Gas Consumption Surcharge Fund^s</u> | | | |
| BEGINNING BALANCE | \$38,587 | \$75,228 | \$328,991 |
| Prior Year Adjustments | 151,764 | - | - |
| Adjusted Beginning Balance | \$190,351 | \$75,228 | \$328,991 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122200 Energy Resources Surcharge | 694,871 | 839,380 | 839,380 |
| 4163000 Investment Income - Surplus Money Investments | 332 | 1,582 | 1,582 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Gas Consumption Surcharge Fund (3015) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276 | -26 | - | - |
| 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 | \$671,177 | \$816,962 | \$816,962 |
| Total Resources | \$861,528 | \$892,190 | \$1,145,953 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7600 California Department of Tax and Fee Administration (State Operations) | 802 | 1,065 | 954 |
| 8660 Public Utilities Commission (Local Assistance) | 785,360 | 562,057 | 562,057 |
| 9892 Supplemental Pension Payments (State Operations) | 19 | 19 | 19 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 119 | 58 | 73 |
| Total Expenditures and Expenditure Adjustments | \$786,300 | \$563,199 | \$563,103 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 75,228 | 328,991 | 582,850 |
| <u>3089 Public Utilities Commission Public Advocate's Office Account^s</u> | | | |
| BEGINNING BALANCE | \$13,197 | \$14,940 | \$12,653 |
| Prior Year Adjustments | 2,127 | - | - |
| Adjusted Beginning Balance | \$15,324 | \$14,940 | \$12,653 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 136 | 87 | 87 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Utilities Commission - Public Advocate's Office Account (3089) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -1,342 | - | - |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111) | - | 2,500 | - |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts | 48,028 | 50,406 | 52,233 |

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

8660 Public Utilities Commission - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| Total Revenues, Transfers, and Other Adjustments | \$46,822 | \$52,993 | \$52,320 |
| Total Resources | \$62,146 | \$67,933 | \$64,973 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 44,476 | 52,277 | 52,233 |
| 9892 Supplemental Pension Payments (State Operations) | 805 | 805 | 805 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,925 | 2,198 | 2,239 |
| Total Expenditures and Expenditure Adjustments | \$47,206 | \$55,280 | \$55,277 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 14,940 | 12,653 | 9,696 |
| <u>3141 California Advanced Services Fund^s</u> | | | |
| BEGINNING BALANCE | \$101,092 | \$135,884 | \$105,593 |
| Prior Year Adjustments | -16,756 | - | - |
| Adjusted Beginning Balance | \$84,336 | \$135,884 | \$105,593 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 58,113 | 54,956 | 54,956 |
| 4150500 Interest Income - Interfund Loans | 423 | - | - |
| 4151000 Interest Income - Other Loans | 1 | 1 | 1 |
| 4163000 Investment Income - Surplus Money Investments | 996 | 1,821 | 1,821 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to California Advanced Services Fund (3141) per Item 8660-011-3141, Budget Act of 2020 | 60,000 | - | - |
| Revenue Transfer from California Advanced Services Fund (3141) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276. | -106 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$119,427 | \$56,778 | \$56,778 |
| Total Resources | \$203,763 | \$192,662 | \$162,371 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 4,464 | 14,117 | 12,825 |
| 8660 Public Utilities Commission (Local Assistance) | 62,973 | 72,611 | 72,611 |
| 9892 Supplemental Pension Payments (State Operations) | 31 | 31 | 31 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 411 | 310 | 373 |
| Total Expenditures and Expenditure Adjustments | \$67,879 | \$87,069 | \$85,840 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 135,884 | 105,593 | 76,531 |
| <u>3265 Prepaid MTS PUC Account^s</u> | | | |
| BEGINNING BALANCE | \$32 | \$31 | \$31 |
| Prior Year Adjustments | -1 | - | - |
| Adjusted Beginning Balance | \$31 | \$31 | \$31 |
| Total Resources | \$31 | \$31 | \$31 |
| FUND BALANCE | | | |
| Reserve for economic uncertainties | 31 | 31 | 31 |
| <u>3330 TNC Access for All Fund^s</u> | | | |
| BEGINNING BALANCE | \$27,320 | \$32,880 | \$32,880 |
| Prior Year Adjustments | -8,594 | - | - |
| Adjusted Beginning Balance | \$18,726 | \$32,880 | \$32,880 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126600 Public Utilities Commission - Quarterly Fees | 14,138 | 45,000 | 45,000 |
| 4163000 Investment Income - Surplus Money Investments | 85 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$14,223 | \$45,000 | \$45,000 |
| Total Resources | \$32,949 | \$77,880 | \$77,880 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

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

8660 Public Utilities Commission - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 8660 Public Utilities Commission (State Operations) | 69 | 45,000 | 45,000 |
| Total Expenditures and Expenditure Adjustments | \$69 | \$45,000 | \$45,000 |
| FUND BALANCE | \$32,880 | \$32,880 | \$32,880 |
| Reserve for economic uncertainties | 32,880 | 32,880 | 32,880 |
| <u>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund^s</u> | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | - | - | 1,200 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$1,200 |
| Total Resources | - | - | \$1,200 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (Local Assistance) | - | - | 1,000 |
| Total Expenditures and Expenditure Adjustments | - | - | \$1,000 |
| FUND BALANCE | - | - | \$200 |
| Reserve for economic uncertainties | - | - | 200 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 1,421.7 | 1,501.0 | 1,501.0 | \$169,789 | \$178,174 | \$175,169 |
| Salary and Other Adjustments | -1.0 | 6.0 | 6.0 | -13,231 | 13,211 | 6,477 |
| Workload and Administrative Adjustments | | | | | | |
| CalsPEED Testing Continuation | | | | | | |
| Public Utilities Reg Analyst V | - | - | 2.0 | - | - | 238 |
| Research Data Spec III | - | - | 1.0 | - | - | 99 |
| Corrections: Communications (SB 1008) | | | | | | |
| Administrative Law Judge I | - | - | 1.0 | - | - | 136 |
| Public Utilities Reg Analyst III | - | - | 1.0 | - | - | 99 |
| Public Utilities Reg Analyst V | - | - | 1.0 | - | - | 119 |
| Electric Transmission Rates Advocacy | | | | | | |
| Atty III | - | - | 2.0 | - | - | - |
| Public Utilities Reg Analyst V | - | - | 2.0 | - | - | - |
| Sr Utilities Engr (Spec) | - | - | 1.0 | - | - | - |
| Electricity: Electricity Planning and Procurement (SB 887, SB 1020, SB 1174, SB 1158) | | | | | | |
| Administrative Law Judge I | - | - | 2.0 | - | - | 272 |
| Atty IV | - | - | 1.0 | - | - | 151 |
| Program & Proj Supvr | - | - | 1.0 | - | - | 153 |
| Public Utilities Reg Analyst IV | - | - | 1.0 | - | - | 108 |
| Public Utilities Reg Analyst V | - | - | 3.0 | - | - | 357 |
| Electricity: expedited utility distribution infrastructure undergrounding program (SB 884) | | | | | | |
| Atty IV | - | - | 2.0 | - | - | 302 |
| Public Utilities Reg Analyst V | - | - | 2.0 | - | - | 238 |
| Sr Utilities Engr (Spec) | - | - | 1.0 | - | - | 139 |
| Temporary Help | - | - | - | - | - | 101 |
| Various | - | - | 1.0 | - | - | 144 |
| Electricity: storage facilities: standards and records (SB 1383) | | | | | | |

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8660 Public Utilities Commission - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Administrative Law Judge I | - | - | 1.0 | - | - | 136 |
| Public Utilities Reg Analyst V | - | - | 1.0 | - | - | 119 |
| Sr Utilities Engr (Spec) | - | - | 1.0 | - | - | 139 |
| Sr Utilities Engr (Supvr) | - | - | 2.0 | - | - | 237 |
| Temporary Help | - | - | - | - | - | 302 |
| Low-income utility customer assistance programs: concurrent application process (SB 1208) | | | | | | |
| Program & Proj Supvr | - | - | 1.0 | - | - | 153 |
| Public Utilities Reg Analyst III | - | - | 1.0 | - | - | 99 |
| Public Utilities Reg Analyst V | - | - | 1.0 | - | - | 119 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 88 |
| Net energy metering: construction of renewable electrical generation facilities: prevailing wage (AB 2143) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 75 |
| Public Utilities Reg Analyst III | - | - | 1.0 | - | - | 198 |
| PAO Wildfire Safety GIS implementation | | | | | | |
| Various | - | - | 1.0 | - | - | 171 |
| Permanent Staffing to Support Wildfire, Enforcement and Reform Statutes | | | | | | |
| Administrative Law Judge I | - | - | 4.0 | - | - | 542 |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 75 |
| Atty III | - | - | 4.0 | - | - | 547 |
| Atty IV | - | - | 2.0 | - | - | 302 |
| Atty V | - | - | 3.0 | - | - | 477 |
| Hearing Reporter | - | - | 1.0 | - | - | 85 |
| Legal Secty | - | - | 2.0 | - | - | 108 |
| Public Utilities Reg Analyst III | - | - | 1.0 | - | - | 99 |
| Public Utilities Reg Analyst V | - | - | 4.0 | - | - | 476 |
| Sr Legal Analyst | - | - | 1.0 | - | - | 78 |
| Sr Utilities Engr (Spec) | - | - | 1.0 | - | - | 139 |
| Staff Svcs Mgr I | - | - | 2.0 | - | - | 177 |
| Various | - | - | 3.0 | - | - | 497 |
| Public Utilities Commission: customer renewable energy subscription programs and the community renewable energy program (AB 2316) | | | | | | |
| Administrative Law Judge I | - | - | 1.0 | - | - | 136 |
| Atty III | - | - | 2.0 | - | - | 273 |
| Public Utilities Reg Analyst III | - | - | 1.0 | - | - | 99 |
| Public Utilities Reg Analyst V | - | - | 1.0 | - | - | 119 |
| Strengthen CPUC Administrative Functions | | | | | | |
| C.E.A. | - | - | 2.0 | - | - | 346 |
| Support for Communications Regulatory Program | | | | | | |
| Public Utilities Reg Analyst III | - | - | 2.0 | - | - | - |
| Public Utilities Reg Analyst IV | - | - | 1.0 | - | - | - |
| Public Utilities Reg Analyst V | - | - | 3.0 | - | - | 119 |
| Sr Telecomm Engr | - | - | 2.0 | - | - | - |
| Water Compliance and Enforcement | | | | | | |
| Various | - | - | - | - | - | 237 |
| Water corporation: rates (SB 1469) | | | | | | |
| Administrative Law Judge I | - | - | 1.0 | - | - | 136 |
| Atty IV | - | - | 1.0 | - | - | 151 |
| Sr Utilities Engr (Spec) | - | - | 1.0 | - | - | 139 |

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

8660 Public Utilities Commission - Continued

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Utilities Engr | - | - | 1.0 | - | - | 118 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 85.0 | \$- | \$- | \$9,967 |
| Totals, Adjustments | -1.0 | 6.0 | 91.0 | \$-13,231 | \$13,211 | \$16,444 |
| TOTALS, SALARIES AND WAGES | 1,420.7 | 1,507.0 | 1,592.0 | \$156,558 | \$191,385 | \$191,613 |

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|------------|-----------------|----------------|-----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6710 Milton Marks Commission on California State Government Organization and Economy | 6.5 | 7.0 | 7.0 | \$1,163 | \$1,345 | \$1,342 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 6.5 | 7.0 | 7.0 | \$1,163 | \$1,345 | \$1,342 |
| FUNDING | 2021-22* | | 2022-23* | | 2023-24* | |
| 0001 General Fund | \$1,163 | | \$1,345 | | \$1,342 | |
| TOTALS, EXPENDITURES, ALL FUNDS | <b">\$1,163</b"> | | \$1,345 | | \$1,342 | |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | \$20 | \$- | - | \$20 | \$- | - |
| • Salary Adjustments | 25 | - | - | 20 | - | - |
| • Benefit Adjustments | 8 | - | - | 10 | - | - |
| Totals, Other Workload Budget Adjustments | \$53 | \$- | - | \$50 | \$- | - |
| Totals, Workload Budget Adjustments | \$53 | \$- | - | \$50 | \$- | - |

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

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

| | 2022-23* | | | 2023-24* | | |
|----------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Budget Adjustments | \$53 | \$- | - | \$50 | \$- | - |

DETAILED EXPENDITURES BY PROGRAM

| | | | 2021-22* | | | 2022-23* | | | 2023-24* | | | | |
|---|--|--|--------------|-------------|-----------|----------------|----------------|----------------|--------------|-------------|-----------|--|--|
| | | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | | | |
| 6710 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY | | | | | | | | | | | | | |
| State Operations: | | | | | | | | | | | | | |
| 0001 General Fund | | | | | | \$1,163 | | | \$1,345 | | \$1,342 | | |
| Totals, State Operations | | | | | | \$1,163 | \$1,345 | \$1,342 | | | | | |
| TOTALS, EXPENDITURES | | | | | | | | | | | | | |
| State Operations | | | | | | 1,163 | | | 1,345 | | 1,342 | | |
| Totals, Expenditures | | | | | | \$1,163 | \$1,345 | \$1,342 | | | | | |

EXPENDITURES BY CATEGORY

| | 1 State Operations | Positions | | | Expenditures | | |
|---|--------------------|------------|------------|----------------|----------------|----------------|----------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | | |
| Baseline Positions | 7.0 | 7.0 | 7.0 | \$693 | \$697 | \$697 | |
| Other Adjustments | -0.5 | - | - | -30 | 25 | 20 | |
| Net Totals, Salaries and Wages | 6.5 | 7.0 | 7.0 | \$663 | \$722 | \$717 | |
| Staff Benefits | - | - | - | 309 | 361 | 363 | |
| Totals, Personal Services | 6.5 | 7.0 | 7.0 | \$972 | \$1,083 | \$1,080 | |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$191 | \$262 | \$262 | |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,163 | \$1,345 | \$1,342 | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,163 | \$1,292 | \$1,342 |
| Allocation for Employee Compensation | - | 25 | - |
| Allocation for Staff Benefits | - | 8 | - |
| Section 3.60 Pension Contribution Adjustment | - | 20 | - |
| Totals Available | \$1,163 | \$1,345 | \$1,342 |
| TOTALS, EXPENDITURES | \$1,163 | \$1,345 | \$1,342 |
| Total Expenditures, All Funds, (State Operations) | \$1,163 | \$1,345 | \$1,342 |

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

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

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-------------|------------|------------|--------------|--------------|--------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 7.0 | 7.0 | 7.0 | \$693 | \$697 | \$697 |
| Salary and Other Adjustments | -0.5 | - | - | -30 | 25 | 20 |
| Totals, Adjustments | -0.5 | - | - | \$-30 | \$25 | \$20 |
| TOTALS, SALARIES AND WAGES | 6.5 | 7.0 | 7.0 | \$663 | \$722 | \$717 |

8815 Youth Empowerment Commission

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

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------------|------------|-----------------|--------------|-----------------|------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6725 Support | - | 1.0 | - | \$- | \$1,500 | \$- |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | 1.0 | - | \$- | \$1,500 | \$- |
| FUNDING | 2021-22* | | 2022-23* | | 2023-24* | |
| 0001 General Fund | \$- | | \$1,500 | | \$- | |
| TOTALS, EXPENDITURES, ALL FUNDS | \$- | | \$1,500 | | \$- | |

LEGAL CITATIONS AND AUTHORITY

Government Code sections 8261-8276

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|---|--------------|-------------|-----------|-----------------|-------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Youth Empowerment Commission Transfer | \$- | \$- | - | \$-1,500 | \$- | -1.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$-1,500 | \$- | -1.0 |
| Totals, Workload Budget Adjustments | \$- | \$- | - | \$-1,500 | \$- | -1.0 |
| Totals, Budget Adjustments | \$- | \$- | - | \$-1,500 | \$- | -1.0 |

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

8815 Youth Empowerment Commission - Continued**DETAILED EXPENDITURES BY PROGRAM**

| | | 2021-22* | 2022-23* | 2023-24* |
|-------------|---------------------------------|----------|----------------|----------|
| | PROGRAM REQUIREMENTS | | | |
| 6725 | SUPPORT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$1,500 | \$- |
| | Totals, State Operations | \$- | \$1,500 | \$- |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | - | 1,500 | - |
| | Totals, Expenditures | \$- | \$1,500 | \$- |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|------------|---------|--------------|----------------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | - | 1.0 | 1.0 | \$- | \$125 | \$125 |
| Other Adjustments | - | - | -1.0 | - | - | -125 |
| Net Totals, Salaries and Wages | - | 1.0 | - | \$- | \$125 | \$- |
| Staff Benefits | - | - | - | - | 75 | - |
| Totals, Personal Services | - | 1.0 | - | \$- | \$200 | \$- |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$- | \$1,300 | \$- |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$- | \$1,500 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|----------|----------------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$1,500 | - |
| TOTALS, EXPENDITURES | - | \$1,500 | - |
| Total Expenditures, All Funds, (State Operations) | \$0 | \$1,500 | \$0 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|------------|---------|--------------|--------------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | 1.0 | 1.0 | \$- | \$125 | \$125 |
| Salary and Other Adjustments | - | - | - | - | - | - |
| Workload and Administrative Adjustments | - | - | - | - | - | - |
| Youth Empowerment Commission Transfer | | | | | | |
| Various | - | - | -1.0 | - | - | -125 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | -1.0 | \$- | \$- | -\$125 |
| Totals, Adjustments | - | - | -1.0 | \$- | \$- | \$-125 |
| TOTALS, SALARIES AND WAGES | - | 1.0 | - | \$- | \$125 | \$- |

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

8820 Commission on the Status of Women and Girls

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

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---|------------|-------------|-------------|-----------------|-----------------|-----------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6730 | Administration, Legislation, Research, and Information | 5.3 | 13.2 | 13.2 | \$10,212 | \$11,074 | \$3,481 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 5.3 | 13.2 | 13.2 | \$10,212 | \$11,074 | \$3,481 |
| FUNDING | | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$5,080 | \$9,406 | \$2,545 |
| 0995 | Reimbursements | | | | 2 | 2 | 2 |
| 8079 | Women and Girls Fund | | | | 3 | 357 | 357 |
| 8126 | College Student Health Center Sexual and Reproductive Health Preparation Fund | | | | 5,127 | 1,309 | 577 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$10,212 | \$11,074 | \$3,481 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | | 2022-23* | | | 2023-24* | | | |
|--|-------------|--------------|-------------|----------------|--------------|-------------|------------|--|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | |
| Workload Budget Adjustments | | | | | | | | |
| Workload Budget Change Proposals | | | | | | | | |
| • Women's Recovery Response Grant Program | \$- | \$- | - | \$1,000 | \$- | - | - | |
| • Continued Implementation of SB 24 (2019) | - | - | - | - | - | - | 3.0 | |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$1,000 | \$- | - | 3.0 | |
| Other Workload Budget Adjustments | | | | | | | | |
| • Salary Adjustments | 14 | - | - | 22 | - | - | - | |
| • Retirement Rate Adjustments | 20 | - | - | 20 | - | - | - | |
| • Benefit Adjustments | 9 | - | - | 10 | - | - | - | |
| • Carryover/Reappropriation | - | 712 | - | - | - | - | - | |
| Totals, Other Workload Budget Adjustments | \$43 | \$712 | - | \$52 | \$- | - | - | |
| Totals, Workload Budget Adjustments | \$43 | \$712 | - | \$1,052 | \$- | - | 3.0 | |
| Totals, Budget Adjustments | \$43 | \$712 | - | \$1,052 | \$- | - | 3.0 | |

PROGRAM DESCRIPTIONS

6730 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

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

8820 Commission on the Status of Women and Girls - Continued

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

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|--|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 6730 ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$1,174 | \$4,406 | \$1,545 |
| 0995 Reimbursements | | 2 | 2 | 2 |
| 8079 Women and Girls Fund | | 3 | 357 | 357 |
| 8126 College Student Health Center Sexual and Reproductive Health Preparation Fund | | 5,127 | 1,309 | 577 |
| Totals, State Operations | | \$6,306 | \$6,074 | \$2,481 |
| Local Assistance: | | | | |
| 0001 General Fund | | \$3,906 | \$5,000 | \$1,000 |
| Totals, Local Assistance | | \$3,906 | \$5,000 | \$1,000 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 6,306 | 6,074 | 2,481 |
| Local Assistance | | 3,906 | 5,000 | 1,000 |
| Totals, Expenditures | | \$10,212 | \$11,074 | \$3,481 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 10.2 | 13.2 | 10.2 | \$867 | \$1,141 | \$1,141 |
| Other Adjustments | -4.9 | - | 3.0 | -384 | 43 | 22 |
| Net Totals, Salaries and Wages | 5.3 | 13.2 | 13.2 | \$483 | \$1,184 | \$1,163 |
| Staff Benefits | - | - | - | 221 | 576 | 554 |
| Totals, Personal Services | 5.3 | 13.2 | 13.2 | \$704 | \$1,760 | \$1,717 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$663 | \$4,051 | \$762 |
| SPECIAL ITEMS OF EXPENSES | | | | 4,939 | 263 | 2 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$6,306 | \$6,074 | \$2,481 |
| 2 Local Assistance | | | | | | |
| Expenditures | | | | | | |
| | 2021-22* | 2022-23* | 2023-24* | | | |
| Grants and Subventions - Governmental | \$3,906 | \$5,000 | \$1,000 | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$3,906 | \$5,000 | \$1,000 | | | |

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

8820 Commission on the Status of Women and Girls - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| 1 STATE OPERATIONS | | 2021-22* | 2022-23* | 2023-24* |
|---|----------------------------------|-----------------|-----------------|-----------------|
| | 0001 General Fund | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$1,174 | \$1,463 | \$1,545 |
| Allocation for Employee Compensation | | - | 14 | - |
| Allocation for Staff Benefits | | - | 9 | - |
| Section 3.60 Pension Contribution Adjustment | | - | 20 | - |
| 002 Budget Act appropriation | | - | 2,900 | - |
| Totals Available | | \$1,174 | \$4,406 | \$1,545 |
| TOTALS, EXPENDITURES | | \$1,174 | \$4,406 | \$1,545 |
| | 0995 Reimbursements | | | |
| APPROPRIATIONS | | | | |
| Reimbursements | | \$2 | \$2 | \$2 |
| TOTALS, EXPENDITURES | | \$2 | \$2 | \$2 |
| | 8079 Women and Girls Fund | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$3 | \$357 | \$357 |
| Totals Available | | \$3 | \$357 | \$357 |
| TOTALS, EXPENDITURES | | \$3 | \$357 | \$357 |
| 8126 College Student Health Center Sexual and Reproductive Health Preparation Fund | | | | |
| APPROPRIATIONS | | | | |
| Education Code section 99251(b)(2) | | \$5,127 | \$597 | \$577 |
| Fund 8126 Carryover | | - | 712 | - |
| Totals Available | | \$5,127 | \$1,309 | \$577 |
| TOTALS, EXPENDITURES | | \$5,127 | \$1,309 | \$577 |
| Total Expenditures, All Funds, (State Operations) | | \$6,306 | \$6,074 | \$2,481 |
| | 2 LOCAL ASSISTANCE | | | |
| | 0001 General Fund | | | |
| APPROPRIATIONS | | | | |
| 101 Budget Act appropriation | | - | \$5,000 | \$1,000 |
| Chapter 240, Statues of 2021, Section 19.57 | | 3,906 | - | - |
| Totals Available | | \$3,906 | \$5,000 | \$1,000 |
| TOTALS, EXPENDITURES | | \$3,906 | \$5,000 | \$1,000 |
| Total Expenditures, All Funds, (Local Assistance) | | \$3,906 | \$5,000 | \$1,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | | \$10,212 | \$11,074 | \$3,481 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 10.2 | 13.2 | 10.2 | \$867 | \$1,141 | \$1,141 |
| Salary and Other Adjustments | -4.9 | - | - | -384 | 43 | 22 |
| Workload and Administrative Adjustments | | | | | | |
| Continued Implementation of SB 24 (2019) | | | | | | |
| Assoc Govt Program Analyst | - | - | 1.0 | - | - | - |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | - |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | - |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 3.0 | \$- | \$- | \$- |

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

8820 Commission on the Status of Women and Girls - Continued

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|-------------|-------------|--------------|----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Totals, Adjustments | -4.9 | - | 3.0 | \$-384 | \$43 | \$22 |
| TOTALS, SALARIES AND WAGES | 5.3 | 13.2 | 13.2 | \$483 | \$1,184 | \$1,163 |

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 | | |
|--|------------|------------|-----------------|-----------------|-----------------|--------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6735 Support | 1.7 | 2.0 | 3.0 | \$328 | \$2,970 | \$665 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 1.7 | 2.0 | 3.0 | \$328 | \$2,970 | \$665 |
| FUNDING | | | 2021-22* | 2022-23* | 2023-24* | |
| 0001 General Fund | | | \$328 | \$2,970 | \$665 | |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$328 | \$2,970 | \$665 | |

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|----------------|-------------|-----------|--------------|-------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Health Access Program Analyst | \$- | \$- | - | \$149 | \$- | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$149 | \$- | - |
| Other Workload Budget Adjustments | | | | | | |
| • Control Section 19.56 - Allocation to Local Agencies | 1,000 | - | - | - | - | - |
| • Salary Adjustments | 6 | - | - | 6 | - | - |
| • Retirement Rate Adjustments | 5 | - | - | 5 | - | - |
| • Benefit Adjustments | 3 | - | - | 3 | - | - |
| • Carryover/Reappropriation | 1,454 | - | - | - | - | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | - | 1.0 |
| Totals, Other Workload Budget Adjustments | \$2,468 | \$- | - | \$14 | \$- | 1.0 |
| Totals, Workload Budget Adjustments | \$2,468 | \$- | - | \$163 | \$- | 1.0 |
| Totals, Budget Adjustments | \$2,468 | \$- | - | \$163 | \$- | 1.0 |

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

* 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

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

| | | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|---------------------------------|--------------|----------------|--------------|
| PROGRAM REQUIREMENTS | | | | |
| 6735 | SUPPORT | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$328 | \$1,970 | \$665 |
| | Totals, State Operations | \$328 | \$1,970 | \$665 |
| Local Assistance: | | | | |
| 0001 | General Fund | \$- | \$1,000 | \$- |
| | Totals, Local Assistance | \$- | \$1,000 | \$- |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 328 | 1,970 | 665 |
| | Local Assistance | - | 1,000 | - |
| | Totals, Expenditures | \$328 | \$2,970 | \$665 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | Positions | | | Expenditures | | |
|---|---|---------------------|----------------|------------|---------------------|----------------|--------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | | |
| | Baseline Positions | 2.0 | 2.0 | 2.0 | \$181 | \$183 | \$183 |
| | Other Adjustments | -0.3 | - | 1.0 | 12 | 6 | 82 |
| | Net Totals, Salaries and Wages | 1.7 | 2.0 | 3.0 | \$193 | \$189 | \$265 |
| | Staff Benefits | - | - | - | 87 | 92 | 136 |
| | Totals, Personal Services | 1.7 | 2.0 | 3.0 | \$280 | \$281 | \$401 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | | |
| | | | | | \$48 | \$1,689 | \$264 |
| | TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$328 | \$1,970 | \$665 |
| 2 Local Assistance | | | | | | | |
| | | Expenditures | | | | | |
| | | 2021-22* | 2022-23* | 2023-24* | | | |
| | Grants and Subventions - Governmental | \$- | \$1,000 | \$- | | | |
| | TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$1,000 | \$- | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | | 2021-22* | 2022-23* | 2023-24* |
|---------------------------|--|----------|----------|----------|
| 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.

8825 Commission on Asian and Pacific Islander American Affairs - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|--|--------------|----------------|--------------|
| 1 STATE OPERATIONS | | | |
| 001 Budget Act appropriation | \$328 | \$502 | \$665 |
| Allocation for Employee Compensation | - | 6 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Carryover per 2021 Budget Act, Item 8825-001-0001, Provision 1 | - | 1,454 | - |
| Section 3.60 Pension Contribution Adjustment | - | 5 | - |
| Totals Available | \$328 | \$1,970 | \$665 |
| TOTALS, EXPENDITURES | | | |
| Total Expenditures, All Funds, (State Operations) | \$328 | \$1,970 | \$665 |
| 2 LOCAL ASSISTANCE | | | |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Control Section 19.56 - Allocation to Local Agencies | - | \$1,000 | - |
| TOTALS, EXPENDITURES | | | |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$1,000 | \$0 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$328 | \$2,970 | \$665 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-------------|------------|------------|--------------|--------------|--------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 2.0 | 2.0 | 2.0 | \$181 | \$183 | \$183 |
| Salary and Other Adjustments | -0.3 | - | 1.0 | 12 | 6 | 6 |
| Totals, Adjustments | -0.3 | - | 1.0 | \$12 | \$6 | \$82 |
| TOTALS, SALARIES AND WAGES | 1.7 | 2.0 | 3.0 | \$193 | \$189 | \$265 |

8830 California Law Revision Commission

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------------|-------------|-------------|-----------------|----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6740 California Law Revision Commission | 7.0 | 11.5 | 11.5 | \$2,208 | \$4,096 | \$2,326 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 7.0 | 11.5 | 11.5 | \$2,208 | \$4,096 | \$2,326 |
| FUNDING | 2021-22* | | | 2022-23* | | |
| 0995 Reimbursements | \$2,208 | | | \$4,096 | | |
| TOTALS, EXPENDITURES, ALL FUNDS | \$2,208 | | | \$4,096 | | |

* 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**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|--------------|--------------|-----------|--------------|--------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | \$- | \$-2 | - | \$- | \$-3 | - |
| • Salary Adjustments | - | 46 | - | - | 47 | - |
| • Retirement Rate Adjustments | - | 38 | - | - | 38 | - |
| • Benefit Adjustments | - | 18 | - | - | 22 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$100 | - | \$- | \$104 | - |
| Totals, Workload Budget Adjustments | \$- | \$100 | - | \$- | \$104 | - |
| Totals, Budget Adjustments | \$- | \$100 | - | \$- | \$104 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | | 2021-22* | 2022-23* | 2023-24* | | |
|--|--|----------------|----------|----------------|----------------|--|--|
| | | | 2021-22* | 2022-23* | 2023-24* | | |
| PROGRAM REQUIREMENTS | | | | | | | |
| 6740 CALIFORNIA LAW REVISION COMMISSION | | | | | | | |
| State Operations: | | | | | | | |
| 0995 Reimbursements | | 2,208 | | 4,096 | 2,326 | | |
| Totals, State Operations | | \$2,208 | | \$4,096 | \$2,326 | | |
| TOTALS, EXPENDITURES | | | | | | | |
| State Operations | | 2,208 | | 4,096 | 2,326 | | |
| Totals, Expenditures | | \$2,208 | | \$4,096 | \$2,326 | | |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|-------------|-------------|----------------|----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 11.5 | 11.5 | 11.5 | \$1,231 | \$1,228 | \$1,228 |
| Other Adjustments | -4.5 | - | - | -257 | 46 | 47 |
| Net Totals, Salaries and Wages | 7.0 | 11.5 | 11.5 | \$974 | \$1,274 | \$1,275 |
| Staff Benefits | - | - | - | 465 | 710 | 713 |
| Totals, Personal Services | 7.0 | 11.5 | 11.5 | \$1,439 | \$1,984 | \$1,988 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| SPECIAL ITEMS OF EXPENSES | | | | \$769 | \$338 | \$338 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,208 | \$4,096 | \$2,326 |

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.

8830 California Law Revision Commission - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|----------------|----------------|----------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$2,208 | \$4,096 | \$2,326 |
| TOTALS, EXPENDITURES | \$2,208 | \$4,096 | \$2,326 |
| Total Expenditures, All Funds, (State Operations) | \$2,208 | \$4,096 | \$2,326 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-------------|-------------|-------------|---------------|----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 11.5 | 11.5 | 11.5 | \$1,231 | \$1,228 | \$1,228 |
| Salary and Other Adjustments | -4.5 | - | - | -257 | 46 | 47 |
| Totals, Adjustments | -4.5 | - | - | \$-257 | \$46 | \$47 |
| TOTALS, SALARIES AND WAGES | 7.0 | 11.5 | 11.5 | \$974 | \$1,274 | \$1,275 |

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 | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6760 California State Auditor | 151.0 | 217.0 | 217.0 | \$32,701 | \$48,789 | \$48,839 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 151.0 | 217.0 | 217.0 | \$32,701 | \$48,789 | \$48,839 |

* 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

| FUNDING | | 2021-22* | 2022-23* | 2023-24* |
|--|---|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$15,671 | \$28,199 | \$27,776 |
| 0126 | State Audit Fund | 1,921 | - | - |
| 0995 | Reimbursements | 639 | 1,425 | 1,425 |
| 3304 | California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 216 | 400 | 400 |
| 9740 | Central Service Cost Recovery Fund | 14,254 | 18,765 | 19,238 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$32,701 | \$48,789 | \$48,839 |

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.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$400 | - | \$906 | \$-506 | - |
| • Salary Adjustments | 411 | 260 | - | 411 | 260 | - |
| • Retirement Rate Adjustments | 406 | 257 | - | 406 | 257 | - |
| • Benefit Adjustments | 186 | 117 | - | 216 | 137 | - |
| Totals, Other Workload Budget Adjustments | \$1,003 | \$1,034 | - | \$1,939 | \$148 | - |
| Totals, Workload Budget Adjustments | \$1,003 | \$1,034 | - | \$1,939 | \$148 | - |
| Totals, Budget Adjustments | \$1,003 | \$1,034 | - | \$1,939 | \$148 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2021-22* | | | 2022-23* | | | 2023-24* | | | |
|--------------------------------------|---|---------------------|--------------------|------------------|---------------------|--------------------|------------------|---------------------|--------------------|------------------|--|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | |
| 6760 CALIFORNIA STATE AUDITOR | | | | | | | | | | | |
| State Operations: | | | | | | | | | | | |
| 0001 | General Fund | | | | \$15,671 | | | \$28,199 | | | |
| 0126 | State Audit Fund | | | | 1,921 | | | - | | | |
| 0995 | Reimbursements | | | | 639 | | | 1,425 | | | |
| 3304 | California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | | 216 | | | 400 | | | |
| 9740 | Central Service Cost Recovery Fund | | | | 14,254 | | | 18,765 | | | |
| Totals, State Operations | | | | | \$32,701 | | | \$48,789 | | | |
| TOTALS, EXPENDITURES | | | | | | | | | | | |
| State Operations | | | | | 32,701 | | | 48,789 | | | |
| Totals, Expenditures | | | | | \$32,701 | | | \$48,789 | | | |

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.

8855 California State Auditor's Office - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 217.0 | 217.0 | 217.0 | \$24,335 | \$23,852 | \$23,852 |
| Other Adjustments | -66.0 | - | - | -7,215 | 671 | 671 |
| Net Totals, Salaries and Wages | 151.0 | 217.0 | 217.0 | \$17,120 | \$24,523 | \$24,523 |
| Staff Benefits | - | - | - | 8,295 | 13,124 | 13,174 |
| Totals, Personal Services | 151.0 | 217.0 | 217.0 | \$25,415 | \$37,647 | \$37,697 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$7,502 | \$11,142 | \$11,142 |
| SPECIAL ITEMS OF EXPENSES | | | | -216 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$32,701 | \$48,789 | \$48,839 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (transfer to State Audit Fund) | \$15,671 | \$27,196 | \$27,776 |
| Allocation for Employee Compensation | - | 411 | - |
| Allocation for Staff Benefits | - | 186 | - |
| Section 3.60 Pension Contribution Adjustment | - | 406 | - |
| Totals Available | \$15,671 | \$28,199 | \$27,776 |
| TOTALS, EXPENDITURES | \$15,671 | \$28,199 | \$27,776 |
| 0126 State Audit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 8544.5 | \$32,917 | \$46,752 | \$48,439 |
| Allocation for Employee Compensation | - | 671 | - |
| Allocation for Staff Benefits | - | 303 | - |
| Outyear State Auditor Fund Adjustment for Tobacco Tax Act of 2016 Fund | - | 400 | - |
| Prop 56 Transfer backout | - | -400 | - |
| Section 3.60 Pension Contribution Adjustment | - | 663 | - |
| Totals Available | \$32,917 | \$48,389 | \$48,439 |
| TOTALS, EXPENDITURES | \$32,917 | \$48,389 | \$48,439 |
| Less funding provided by California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | -216 | - | - |
| Less funding provided by Central Service Cost Recovery Fund | -14,254 | -18,765 | -19,238 |
| Less funding provided by General Fund | -16,526 | -29,624 | -29,201 |
| NET TOTALS, EXPENDITURES | \$1,921 | - | - |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$639 | \$1,425 | \$1,425 |
| TOTALS, EXPENDITURES | \$639 | \$1,425 | \$1,425 |
| 3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Tax Code section 30130.57(b) | \$216 | \$400 | \$400 |
| Totals Available | \$216 | \$400 | \$400 |
| TOTALS, EXPENDITURES | \$216 | \$400 | \$400 |
| 9740 Central Service Cost Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (transfer to State Audit Fund) | \$14,254 | \$18,131 | \$19,238 |
| Allocation for Employee Compensation | - | 260 | - |

* 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 | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Allocation for Staff Benefits | - | 117 | - |
| Section 3.60 Pension Contribution Adjustment | - | 257 | - |
| Totals Available | \$14,254 | \$18,765 | \$19,238 |
| TOTALS, EXPENDITURES | \$14,254 | \$18,765 | \$19,238 |
| Total Expenditures, All Funds, (State Operations) | \$32,701 | \$48,789 | \$48,839 |

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 0126 State Audit Fund^s | | | |
| BEGINNING BALANCE | \$11,612 | \$11,612 | \$11,612 |
| Prior Year Adjustments | 1,305 | - | - |
| Adjusted Beginning Balance | \$12,917 | \$11,612 | \$11,612 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from California Healthcare Research and Prevention Tobacco Act of 2016 (Fund 3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b) | 616 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$616 | - | - |
| Total Resources | \$13,533 | \$11,612 | \$11,612 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8855 California State Auditor's Office (State Operations) | 32,917 | 48,389 | 48,439 |
| Less funding provided by California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (State Operations) | -216 | - | - |
| Less funding provided by General Fund (State Operations) | -16,526 | -29,624 | -29,201 |
| Less funding provided by Central Service Cost Recovery Fund (State Operations) | -14,254 | -18,765 | -19,238 |
| Total Expenditures and Expenditure Adjustments | \$1,921 | - | - |
| FUND BALANCE | \$11,612 | \$11,612 | \$11,612 |
| Reserve for economic uncertainties | 11,612 | 11,612 | 11,612 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 217.0 | 217.0 | 217.0 | \$24,335 | \$23,852 | \$23,852 |
| Salary and Other Adjustments | -66.0 | - | - | -7,215 | 671 | 671 |
| Totals, Adjustments | -66.0 | - | - | \$-7,215 | \$671 | \$671 |
| TOTALS, SALARIES AND WAGES | 151.0 | 217.0 | 217.0 | \$17,120 | \$24,523 | \$24,523 |

8860 Department of Finance

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

The primary functions of the Department of Finance are to:

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

* 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

- Analyze the fiscal impact of information technology projects.

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---|--------------|--------------|--------------|-----------------|------------------|------------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6770 | State Budget | 195.3 | 273.4 | 273.4 | \$48,302 | \$66,686 | \$71,564 |
| 6775 | Financial Information System for California (FI\$Cal) Project Support | 10.7 | - | - | 2,384 | - | - |
| 6780 | State Audits and Evaluations | 70.8 | 102.9 | 102.9 | 17,045 | 24,446 | 25,511 |
| 6785 | Statewide Accounting Policies, Consulting and Training | 49.5 | 57.4 | 57.4 | 11,121 | 14,362 | 14,554 |
| 9900100 | Administration | 56.5 | 78.4 | 87.4 | 11,733 | 15,498 | 18,584 |
| 9900200 | Administration - Distributed | - | - | - | -11,733 | -15,498 | -18,584 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 382.8 | 512.1 | 521.1 | \$78,852 | \$105,494 | \$111,629 |
| FUNDING | | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$40,149 | \$54,958 | \$58,179 |
| 0995 | Reimbursements | | | | 9,841 | 10,895 | 11,132 |
| 3314 | California Cannabis Tax Fund | | | | - | - | 46 |
| 3342 | Cannabis Tax Fund - Department of Finance | | | | - | - | 440 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | | | | 1,887 | 5,087 | 3,487 |
| 9740 | Central Service Cost Recovery Fund | | | | 26,975 | 34,554 | 38,345 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$78,852 | \$105,494 | \$111,629 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 13000.

PROGRAM AUTHORITY

6770-State Budget:

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

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

Government Code Section 11860.

6780-State Audits and Evaluations:

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

6785-Statewide Accounting Policies, Consulting and Training:

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

9900100-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |

* 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

| | 2022-23* | | | 2023-24* | | |
|--|----------------|----------------|-----------|----------------|----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Cybersecurity | \$- | \$- | - | \$2,080 | \$1,720 | 9.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$2,080 | \$1,720 | 9.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | 940 | 705 | - | 940 | 705 | - |
| • Retirement Rate Adjustments | 852 | 650 | - | 852 | 650 | - |
| • Benefit Adjustments | 472 | 352 | - | 565 | 426 | - |
| • Carryover/Reappropriation | 50 | 1,600 | - | - | 486 | - |
| • Miscellaneous Baseline Adjustments | - | - | - | -821 | 821 | - |
| Totals, Other Workload Budget Adjustments | \$2,314 | \$3,307 | - | \$1,536 | \$3,088 | - |
| Totals, Workload Budget Adjustments | \$2,314 | \$3,307 | - | \$3,616 | \$4,808 | 9.0 |
| Totals, Budget Adjustments | \$2,314 | \$3,307 | - | \$3,616 | \$4,808 | 9.0 |

PROGRAM DESCRIPTIONS**6770 - STATE BUDGET**

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

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

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

6780 - STATE AUDITS AND EVALUATIONS

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

6785 - STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING

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

DETAILED EXPENDITURES BY PROGRAM

| | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | |
| 6770 STATE BUDGET | | | |

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

8860 Department of Finance - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|---|-----------------|-----------------|-----------------|
| | State Operations: | | | |
| 0001 | General Fund | \$25,615 | \$36,853 | \$39,390 |
| 0995 | Reimbursements | 2,508 | 2,800 | 2,900 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | 1,268 | 2,539 | 1,904 |
| 9740 | Central Service Cost Recovery Fund | 18,911 | 24,494 | 27,370 |
| | Totals, State Operations | \$48,302 | \$66,686 | \$71,564 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6770010 | Preparation | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$9,718 | \$15,230 | \$16,086 |
| 9740 | Central Service Cost Recovery Fund | 7,317 | 10,001 | 11,172 |
| | Totals, State Operations | \$17,035 | \$25,231 | \$27,258 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6770019 | Enactment | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$4,583 | \$6,583 | \$6,910 |
| 9740 | Central Service Cost Recovery Fund | 3,448 | 4,322 | 4,789 |
| | Totals, State Operations | \$8,031 | \$10,905 | \$11,699 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6770028 | Support and Direction | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$6,900 | \$8,859 | \$9,734 |
| 0995 | Reimbursements | 2,508 | 2,800 | 2,900 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | 1,268 | 2,539 | 1,904 |
| 9740 | Central Service Cost Recovery Fund | 4,821 | 6,143 | 6,774 |
| | Totals, State Operations | \$15,497 | \$20,341 | \$21,312 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6770037 | Legislation and Intergovernmental Relations | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$4,414 | \$6,181 | \$6,660 |
| 9740 | Central Service Cost Recovery Fund | 3,325 | 4,028 | 4,635 |
| | Totals, State Operations | \$7,739 | \$10,209 | \$11,295 |
| | PROGRAM REQUIREMENTS | | | |
| 6775 | FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FISCAL) PROJECT SUPPORT | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | 2,384 | - | - |
| | Totals, State Operations | \$2,384 | \$- | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 6780 | STATE AUDITS AND EVALUATIONS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8,276 | \$10,137 | \$10,607 |
| 0995 | Reimbursements | 4,848 | 7,970 | 8,107 |
| 3314 | California Cannabis Tax Fund | - | - | 46 |
| 3342 | Cannabis Tax Fund - Department of Finance | - | - | 440 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | 546 | 1,497 | 1,021 |
| 9740 | Central Service Cost Recovery Fund | 3,375 | 4,842 | 5,290 |
| | Totals, State Operations | \$17,045 | \$24,446 | \$25,511 |
| | PROGRAM REQUIREMENTS | | | |
| 6785 | STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$6,258 | \$7,968 | \$8,182 |

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

8860 Department of Finance - Continued

| | | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|--|--|------------------|------------------|------------------|
| 0995 | Reimbursements | | 101 | 125 | 125 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | | 73 | 1,051 | 562 |
| 9740 | Central Service Cost Recovery Fund | | 4,689 | 5,218 | 5,685 |
| | Totals, State Operations | | \$11,121 | \$14,362 | \$14,554 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 6785055 | Fiscal Systems and Consulting | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$6,258 | \$7,968 | \$8,182 |
| 0995 | Reimbursements | | 101 | 125 | 125 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | | 73 | 1,051 | 562 |
| 9740 | Central Service Cost Recovery Fund | | 4,689 | 5,218 | 5,685 |
| | Totals, State Operations | | \$11,121 | \$14,362 | \$14,554 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 9900100 | Administration | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$11,733 | \$15,498 | \$18,584 |
| | Totals, State Operations | | \$11,733 | \$15,498 | \$18,584 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 9900200 | Administration - Distributed | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | -\$11,733 | -\$15,498 | -\$18,584 |
| | Totals, State Operations | | -\$11,733 | -\$15,498 | -\$18,584 |
| | TOTALS, EXPENDITURES | | | | |
| | State Operations | | 78,852 | 105,494 | 111,629 |
| | Totals, Expenditures | | \$78,852 | \$105,494 | \$111,629 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|-----------------|------------------|------------------|
| | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 484.1 | 512.1 | 512.1 | \$55,728 | \$58,018 | \$60,514 |
| Other Adjustments | -101.3 | - | 9.0 | -9,289 | 1,062 | 1,178 |
| Net Totals, Salaries and Wages | 382.8 | 512.1 | 521.1 | \$46,439 | \$59,080 | \$61,692 |
| Staff Benefits | - | - | - | 21,923 | 31,095 | 32,687 |
| Totals, Personal Services | 382.8 | 512.1 | 521.1 | \$68,362 | \$90,175 | \$94,379 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| SPECIAL ITEMS OF EXPENSES | | | | \$10,065 | \$15,319 | \$17,250 |
| | | | | 425 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$78,852 | \$105,494 | \$111,629 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|--------------------------------------|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$40,149 | \$52,644 | \$58,179 |
| Allocation for Employee Compensation | - | 940 | - |
| Allocation for Staff Benefits | - | 472 | - |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|------------------|------------------|
| 1 STATE OPERATIONS | | | |
| Section 3.60 Pension Contribution Adjustment | - | 852 | - |
| Chapter 92, Statutes of 2020 | - | 50 | - |
| Totals Available | \$40,149 | \$54,958 | \$58,179 |
| TOTALS, EXPENDITURES | \$40,149 | \$54,958 | \$58,179 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$9,841 | \$10,895 | \$11,132 |
| TOTALS, EXPENDITURES | \$9,841 | \$10,895 | \$11,132 |
| 3314 California Cannabis Tax Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 34019(a)(1)(F) and Business and Professions Code section 26191 | - | - | \$46 |
| TOTALS, EXPENDITURES | - | - | \$46 |
| 3342 Cannabis Tax Fund - Department of Finance | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 34019(a)(1)(F) and Business and Professions Code section 26191 | - | - | \$440 |
| Totals Available | - | - | \$440 |
| TOTALS, EXPENDITURES | - | - | \$440 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | |
| APPROPRIATIONS | | | |
| 062 Budget Act appropriation | \$1,887 | \$3,487 | \$3,487 |
| Prior Year Balances Available: | | | |
| Item 8860-062-8506, Budget Act of 2021 | - | 1,600 | - |
| Totals Available | \$1,887 | \$5,087 | \$3,487 |
| TOTALS, EXPENDITURES | \$1,887 | \$5,087 | \$3,487 |
| 9740 Central Service Cost Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$26,975 | \$33,170 | \$38,345 |
| Allocation for Employee Compensation | - | 570 | - |
| Allocation for Staff Benefits | - | 284 | - |
| Section 3.60 Pension Contribution Adjustment | - | 530 | - |
| Totals Available | \$26,975 | \$34,554 | \$38,345 |
| TOTALS, EXPENDITURES | \$26,975 | \$34,554 | \$38,345 |
| Total Expenditures, All Funds, (State Operations) | \$78,852 | \$105,494 | \$111,629 |

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| <u>3342 Cannabis Tax Fund - Department of Finance</u> | | | |
| BEGINNING BALANCE | - | \$440 | \$440 |
| Adjusted Beginning Balance | - | \$440 | \$440 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Finance (3342) per Revenue and Taxation Code Section 34019(a)(5) | \$440 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$440 | - | - |
| Total Resources | \$440 | \$440 | \$440 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8860 Department of Finance (State Operations) | - | - | 440 |
| Total Expenditures and Expenditure Adjustments | - | - | \$440 |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|------------------------------------|-----------------|-----------------|-----------------|
| FUND BALANCE | \$440 | \$440 | - |
| Reserve for economic uncertainties | 440 | 440 | - |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 484.1 | 512.1 | 512.1 | \$55,728 | \$58,018 | \$60,514 |
| Salary and Other Adjustments | -101.3 | - | - | -9,289 | 1,062 | -70 |
| Workload and Administrative Adjustments | | | | | | |
| Cybersecurity | | | | | | |
| Info Tech Mgr I | - | - | 3.0 | - | - | 414 |
| Info Tech Mgr II | - | - | 2.0 | - | - | 304 |
| Info Tech Spec II | - | - | 4.0 | - | - | 530 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 9.0 | \$- | \$- | \$1,248 |
| Totals, Adjustments | -101.3 | -0.0 | 9.0 | \$-9,289 | \$1,062 | \$1,178 |
| TOTALS, SALARIES AND WAGES | 382.8 | 512.1 | 521.1 | \$46,439 | \$59,080 | \$61,692 |

8880 Financial Information System for California

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

To ensure FI\$Cal remains compliant with statewide fiscal and procurement policy, the four control agencies (the Department of Finance, the State Controller's Office, the State Treasurer's Office, and the Department of General Services) maintain a partnership with the Department of FISCAL. FI\$Cal provides the state with a single integrated financial management system that encompasses budgeting, accounting, procurement, cash management, and financial management and reporting. FI\$Cal, through the adoption of best business practices, reengineers business processes; improves efficiency; enhances decision making and resource management; and provides reliable, accessible, and timely statewide financial information allowing the state to be more transparent. FI\$Cal further enables transparency through its Open FI\$Cal website, which was implemented in 2018 pursuant to Government Code section 11862. The website continues 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 | | |
|--|------------------|----------------|----------------|---------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6890 Statewide Systems Development | 285.4 | 382.0 | 382.0 | \$98,991 | \$135,513 | \$115,307 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 285.4 | 382.0 | 382.0 | \$98,991 | \$135,513 | \$115,307 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$55,774 | \$80,123 | \$68,124 |
| 9737 FISCAL Internal Services Fund | | | | 1,004 | 2,236 | - |
| 9740 Central Service Cost Recovery Fund | | | | 42,213 | 53,154 | 47,183 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$98,991 | \$135,513 | \$115,307 |

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.

8880 Financial Information System for California - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|-----------------|-----------------|-----------|----------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • 2022 California State Payroll System Reappropriation | \$-5,530 | \$-3,686 | - | \$5,530 | \$3,686 | - |
| Totals, Workload Budget Change Proposals | \$-5,530 | \$-3,686 | - | \$5,530 | \$3,686 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | 691 | 460 | - | 691 | 460 | - |
| • Salary Adjustments | 806 | 538 | - | 660 | 440 | - |
| • Benefit Adjustments | 409 | 272 | - | 410 | 272 | - |
| • Miscellaneous Baseline Adjustments | 6,243 | 6,140 | - | -1,064 | 1,064 | - |
| Totals, Other Workload Budget Adjustments | \$8,149 | \$7,410 | - | \$697 | \$2,236 | - |
| Totals, Workload Budget Adjustments | \$2,619 | \$3,724 | - | \$6,227 | \$5,922 | - |
| Totals, Budget Adjustments | \$2,619 | \$3,724 | - | \$6,227 | \$5,922 | - |

PROGRAM DESCRIPTIONS

6890 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

DETAILED EXPENDITURES BY PROGRAM

| | | | 2021-22* | 2022-23* | 2023-24* | | |
|---|------------------------------------|--|-----------------|------------------|------------------|--|--|
| | | | 2021-22* | 2022-23* | 2023-24* | | |
| PROGRAM REQUIREMENTS | | | | | | | |
| 6890 STATEWIDE SYSTEMS DEVELOPMENT | | | | | | | |
| State Operations: | | | | | | | |
| 0001 | General Fund | | \$55,774 | \$80,123 | \$68,124 | | |
| 9737 | FISCAL Internal Services Fund | | 1,004 | 2,236 | - | | |
| 9740 | Central Service Cost Recovery Fund | | 42,213 | 53,154 | 47,183 | | |
| | Totals, State Operations | | \$98,991 | \$135,513 | \$115,307 | | |
| TOTALS, EXPENDITURES | | | | | | | |
| | State Operations | | 98,991 | 135,513 | 115,307 | | |
| | Totals, Expenditures | | \$98,991 | \$135,513 | \$115,307 | | |

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.

8880 Financial Information System for California - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 318.0 | 382.0 | 382.0 | \$31,807 | \$38,518 | \$38,518 |
| Other Adjustments | -32.6 | - | - | -886 | 1,344 | 1,100 |
| Net Totals, Salaries and Wages | 285.4 | 382.0 | 382.0 | \$30,921 | \$39,862 | \$39,618 |
| Staff Benefits | - | - | - | 13,814 | 21,800 | 21,801 |
| Totals, Personal Services | 285.4 | 382.0 | 382.0 | \$44,735 | \$61,662 | \$61,419 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$54,256 | \$73,851 | \$53,888 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$98,991 | \$135,513 | \$115,307 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$55,774 | \$71,974 | \$62,594 |
| Allocation for Employee Compensation | - | 806 | - |
| Allocation for Staff Benefits | - | 409 | - |
| Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740 | - | 3,912 | - |
| Augmentations Pursuant to Provision 3 of Items 8880-001-0001 and 8880-001-9740 | - | 2,331 | - |
| Section 3.60 Pension Contribution Adjustment | - | 691 | - |
| 011 Budget Act appropriation | - | 5,530 | - |
| Prior Year Balances Available: | | | |
| Item 8880-011-0001, Budget Act of 2022 as reappropriated by Item 8880-490, Budget Act of 2023 | - | - | 5,530 |
| Totals Available | \$55,774 | \$85,653 | \$68,124 |
| Balance available in subsequent years | - | -5,530 | - |
| TOTALS, EXPENDITURES | \$55,774 | \$80,123 | \$68,124 |
| 9737 FISCal Internal Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,004 | - | - |
| Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740 | - | 2,236 | - |
| Totals Available | \$1,004 | \$2,236 | - |
| TOTALS, EXPENDITURES | \$1,004 | \$2,236 | - |
| 9740 Central Service Cost Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$42,213 | \$47,980 | \$43,497 |
| Allocation for Employee Compensation | - | 538 | - |
| Allocation for Staff Benefits | - | 272 | - |
| Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740 | - | 2,350 | - |
| Augmentations Pursuant to Provision 3 of Items 8880-001-0001 and 8880-001-9740 | - | 1,554 | - |
| Section 3.60 Pension Contribution Adjustment | - | 460 | - |
| 011 Budget Act appropriation | - | 3,686 | - |
| Prior Year Balances Available: | | | |
| Item 8880-011-9740, Budget Act of 2022 as reappropriated by Item 8880-490, Budget Act of 2023 | - | - | 3,686 |
| Totals Available | \$42,213 | \$56,840 | \$47,183 |
| Balance available in subsequent years | - | -3,686 | - |

* 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 | 2021-22* | 2022-23* | 2023-24* |
| TOTALS, EXPENDITURES | \$42,213 | \$53,154 | \$47,183 |
| Total Expenditures, All Funds, (State Operations) | \$98,991 | \$135,513 | \$115,307 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 318.0 | 382.0 | 382.0 | \$31,807 | \$38,518 | \$38,518 |
| Salary and Other Adjustments | -32.6 | - | - | -886 | 1,344 | 1,100 |
| Totals, Adjustments | -32.6 | - | - | \$-886 | \$1,344 | \$1,100 |
| TOTALS, SALARIES AND WAGES | 285.4 | 382.0 | 382.0 | \$30,921 | \$39,862 | \$39,618 |

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 | | |
|--|-------------|-------------|-------------|-----------------|-----------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6900 Administration | 12.1 | 16.5 | 16.5 | \$2,523 | \$3,176 | \$3,422 |
| 6905 Mandates | - | - | - | 42,259 | 68,694 | 166,085 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 12.1 | 16.5 | 16.5 | \$44,782 | \$71,870 | \$169,507 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$42,965 | \$70,016 | \$167,599 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | | 1,770 | 1,805 | 1,809 |
| 0106 Department of Pesticide Regulation Fund | | | | 47 | 49 | 99 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$44,782 | \$71,870 | \$169,507 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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**DETAILED BUDGET ADJUSTMENTS**

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------|-----------|------------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Racial and Identity Profiling Mandate | \$- | \$- | - | \$50,522 | \$- | - |
| • Sexual Assault Evidence Kits: Testing Mandate | - | - | - | 22,759 | - | - |
| • Cost Increases for Mandate Reimbursements | - | - | - | 7,639 | 54 | - |
| • Other Post-Employment Benefit Adjustments | -1 | - | - | -2 | - | - |
| • Carryover/Reappropriation | -130 | - | - | 22,916 | - | - |
| • Miscellaneous Baseline Adjustments | - | - | - | 11,921 | - | - |
| • Retirement Rate Adjustments | 47 | - | - | 47 | - | - |
| • Salary Adjustments | 55 | - | - | 47 | - | - |
| • Benefit Adjustments | 23 | - | - | 26 | - | - |
| Totals, Other Workload Budget Adjustments | \$-6 | \$- | - | \$115,875 | \$54 | - |
| Totals, Workload Budget Adjustments | \$-6 | \$- | - | \$115,875 | \$54 | - |
| Totals, Budget Adjustments | \$-6 | \$- | - | \$115,875 | \$54 | - |

PROGRAM DESCRIPTIONS**6900 - ADMINISTRATION**

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

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

DETAILED EXPENDITURES BY PROGRAM

| | | | 2021-22* | | | 2022-23* | | | 2023-24* | | | | |
|-----------------------------|--|--|----------|----------|----------|-----------------|----------|----------|-----------------|----------|------------------|--|--|
| | | | 2021-22* | 2022-23* | 2023-24* | 2021-22* | 2022-23* | 2023-24* | 2021-22* | 2022-23* | 2023-24* | | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | | | |
| 6900 ADMINISTRATION | | | | | | | | | | | | | |
| State Operations: | | | | | | | | | | | | | |
| 0001 | General Fund | | | | | \$2,523 | | | \$3,176 | | \$3,422 | | |
| | Totals, State Operations | | | | | \$2,523 | | | \$3,176 | | \$3,422 | | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | | | |
| 6905 MANDATES | | | | | | | | | | | | | |
| Local Assistance: | | | | | | | | | | | | | |
| 0001 | General Fund | | | | | \$40,442 | | | \$66,840 | | \$164,177 | | |
| 0044 | Motor Vehicle Account, State Transportation Fund | | | | | 1,770 | | | 1,805 | | 1,809 | | |
| 0106 | Department of Pesticide Regulation Fund | | | | | 47 | | | 49 | | 99 | | |
| | Totals, Local Assistance | | | | | \$42,259 | | | \$68,694 | | \$166,085 | | |

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

8885 Commission on State Mandates - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|-----------------|-----------------|------------------|
| TOTALS, EXPENDITURES | | | |
| State Operations | 2,523 | 3,176 | 3,422 |
| Local Assistance | 42,259 | 68,694 | 166,085 |
| Totals, Expenditures | \$44,782 | \$71,870 | \$169,507 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|---------------------|----------------|----------------|---------------------|-----------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 13.5 | 16.5 | 16.5 | \$1,486 | \$1,771 | \$1,771 |
| Other Adjustments | -1.4 | - | - | -76 | -25 | 127 |
| Net Totals, Salaries and Wages | 12.1 | 16.5 | 16.5 | \$1,410 | \$1,746 | \$1,898 |
| Staff Benefits | - | - | - | 696 | 965 | 1,067 |
| Totals, Personal Services | 12.1 | 16.5 | 16.5 | \$2,106 | \$2,711 | \$2,965 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$417 | \$465 | \$457 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,523 | \$3,176 | \$3,422 |
| 2 Local Assistance | | | | | | |
| | Expenditures | | | 2023-24* | | |
| State Mandates | | | | \$42,259 | \$68,694 | \$166,085 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$42,259 | \$68,694 | \$166,085 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,523 | \$3,182 | \$3,422 |
| Allocation for Employee Compensation | - | 55 | - |
| Allocation for Other Post-Employment Benefits | - | -1 | - |
| Allocation for Staff Benefits | - | 23 | - |
| Section 3.60 Pension Contribution Adjustment | - | 47 | - |
| Totals Available | \$2,523 | \$3,306 | \$3,422 |
| Balance available in subsequent years | - | -130 | - |
| TOTALS, EXPENDITURES | \$2,523 | \$3,176 | \$3,422 |
| Total Expenditures, All Funds, (State Operations) | \$2,523 | \$3,176 | \$3,422 |
| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 295 Budget Act appropriation | \$40,714 | \$66,840 | \$141,391 |
| 296 Budget Act appropriation | - | - | 17,605 |
| Prior Year Balances Available: | | | |
| Item 8885-295-0001, Budget Act of 2020 as reappropriated by Item 8885-490, Budget Act of 2023 | -272 | - | 272 |
| Item 8885-295-0001, Budget Act of 2021 as reappropriated by Item 8885-490, Budget Act of 2023 | - | - | 4,909 |
| Totals Available | \$40,442 | \$66,840 | \$164,177 |

* 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

| | | | |
|--|-----------------|-----------------|------------------|
| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
| TOTALS, EXPENDITURES | \$40,442 | \$66,840 | \$164,177 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 295 Budget Act appropriation | \$1,770 | \$1,805 | \$1,809 |
| Totals Available | \$1,770 | \$1,805 | \$1,809 |
| TOTALS, EXPENDITURES | \$1,770 | \$1,805 | \$1,809 |
| 0106 Department of Pesticide Regulation Fund | | | |
| APPROPRIATIONS | | | |
| 295 Budget Act appropriation | \$47 | \$49 | \$99 |
| TOTALS, EXPENDITURES | \$47 | \$49 | \$99 |
| Total Expenditures, All Funds, (Local Assistance) | \$42,259 | \$68,694 | \$166,085 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$44,782 | \$71,870 | \$169,507 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 13.5 | 16.5 | 16.5 | \$1,486 | \$1,771 | \$1,771 |
| Salary and Other Adjustments | -1.4 | - | - | -76 | -25 | 127 |
| Totals, Adjustments | -1.4 | - | - | \$-76 | \$-25 | \$127 |
| TOTALS, SALARIES AND WAGES | 12.1 | 16.5 | 16.5 | \$1,410 | \$1,746 | \$1,898 |

8940 Military Department

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|----------------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6911 National Guard | 677.0 | 681.8 | 711.8 | \$183,753 | \$251,888 | \$242,624 |
| 6912 Youth & Community Programs | 215.1 | 314.0 | 335.0 | 39,382 | 48,966 | 51,066 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 892.1 | 995.8 | 1,046.8 | \$223,135 | \$300,854 | \$293,690 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$76,914 | \$152,690 | \$148,312 |
| 0485 Armory Discretionary Improvement Account | | | | - | 136 | 136 |
| 0890 Federal Trust Fund | | | | 110,872 | 131,017 | 132,436 |
| 0995 Reimbursements | | | | 33,561 | 14,657 | 7,875 |

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

8940 Military Department - Continued

| FUNDING | | 2021-22* | 2022-23* | 2023-24* |
|--|--|------------------|------------------|------------------|
| 3085 | Mental Health Services Fund | 1,261 | 1,604 | 1,681 |
| 3427 | Army Facilities Agreement Program Income Fund | - | - | 2,500 |
| 8078 | California Military Department Support Fund | 27 | 250 | 250 |
| 8504 | Military Department Workers' Compensation fund | 500 | 500 | 500 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$223,135 | \$300,854 | \$293,690 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Military and Veterans Code.

PROGRAM AUTHORITY

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

6912-Youth and Community Programs - California Cadet Corps - Military Academies - Military and Veterans Code, Sections 500-520.1, Sections 530-532

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|-----------------|-------------|-----------|-----------------|----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Consolidated Headquarters Complex Security | \$- | \$- | - | \$2,475 | \$- | 18.0 |
| • State Comptroller Workload | - | - | - | 1,483 | - | 9.0 |
| • State Active Duty Pay Adjustment | - | - | - | 1,320 | 1,883 | - |
| • California Cybersecurity Integration Center | - | - | - | 1,318 | - | - |
| • Creek Embankment Repairs at Camp San Luis Obispo | - | - | - | 1,154 | - | - |
| • Grizzly Youth ChalleNGe Program Expansion | - | - | - | 500 | 1,500 | 12.0 |
| • CHQC Maintenance Resources - Phase 2 | - | - | - | 448 | - | 3.0 |
| • Army Facilities Agreement Program Income Fund | - | - | - | - | 2,500 | - |
| • Establish Starbase Porterville and Camp San Luis Obispo | - | - | - | - | 1,339 | 4.0 |
| • Additional Federal Trust Fund Authority for STARBASE | - | - | - | - | 1,250 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$8,698 | \$8,472 | 46.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Budget Revision #1 - Control Section 1.50 - Task Force Rattlesnake Reimbursements | - | 1,332 | - | - | - | - |
| • Budget Revision #2 - Control Section 28.00 - STARBASE and Youth ChalleNGe | - | 4,331 | - | - | - | - |
| • Budget Revision #3 - Control Section 28.00 - Wyoming Youth ChalleNGe | - | 87 | - | - | - | - |
| • Budget Revision #4 - Control Section 1.50 - COVID-19 Testing Reimbursements | - | 5,500 | - | - | - | - |
| • Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storm Disaster Response-Emergency Operations Account Transfer | 3,390 | - | - | - | - | - |
| • Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer | 1,204 | - | - | - | - | - |

* 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

| | 2022-23* | | | 2023-24* | | |
|--|-----------------|-----------------|-----------|-----------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer | 476 | - | - | - | - | - |
| • Other Post-Employment Benefit Adjustments | -3 | -7 | - | -4 | -7 | - |
| • Retirement Rate Adjustments | 945 | 1,236 | - | 945 | 1,236 | - |
| • Salary Adjustments | 385 | 466 | - | 344 | 416 | - |
| • Benefit Adjustments | 155 | 212 | - | 172 | 257 | - |
| • Carryover/Reappropriation | 8,831 | - | - | - | - | - |
| Totals, Other Workload Budget Adjustments | \$15,383 | \$13,157 | - | \$1,457 | \$1,902 | - |
| Totals, Workload Budget Adjustments | \$15,383 | \$13,157 | - | \$10,155 | \$10,374 | 46.0 |
| Totals, Budget Adjustments | \$15,383 | \$13,157 | - | \$10,155 | \$10,374 | 46.0 |

PROGRAM DESCRIPTIONS**6911 - NATIONAL GUARD**

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

6912 - YOUTH AND COMMUNITY PROGRAMS

The Military Department manages and maintains partnerships with the following twelve programs while serving more than 13,000 youth annually: California Cadet Corps, Oakland Military Institute, California Military Institute, Porterville Military Academy, Grizzly Youth Academy, Sunburst Youth Academy, Discovery ChalleNGe Academy, California Job ChalleNGe, STARBASE Academy Sacramento, STARBASE Academy Los Alamitos, STARBASE Academy Porterville, and STARBASE Academy San Luis Obispo. The California Cadet Corps, founded in 1911 by the California Legislature and then- Adjutant General BG Edwin Forbes, is a school-based, applied leadership program that is designed to provide maximum growth and leadership opportunities for cadets from elementary through high school levels. It provides leadership opportunities for cadets by allowing them to conduct training for junior cadets, perform as leaders in their cadet military units, and by demonstrating proper behavior and citizenship at their schools and in their communities. As part of their training, cadets aid and support to the school and community. The Oakland Military Institute, California Military Institute, and Porterville Military Academy develops leaders of character by providing rigorous programs to promote excellence in academics, leadership, citizenship, athletics, and physical fitness/wellbeing. Additionally, the programs instill the 10 Cadet Corps values of loyalty, education, ambition, duty, enthusiasm, respect, service, health, integrity, and personal courage. Using a military framework, these programs graduate cadets who can meet the admissions requirements for college and who are prepared for their roles as future leaders. The mission of the National Guard Youth ChalleNGe Program is to intervene in and reclaim the lives of 15½-18 year old high school dropouts. Graduates leave the program with the values, life skills, education, and self-discipline necessary to succeed as productive citizens. California Job ChalleNGe located at Los Alamitos, CA is a continuation program to provide vocational skills to California ChalleNGe graduates. The overall mission provides post-secondary Career Technical Education (CTE) training to place graduates into viable jobs. The goal of the Department of Defense STARBASE program is to motivate elementary school students, primarily 5th graders, to explore Science, Technology, Engineering and Math (STEM) as they continue their education. The curriculum is designed to increase student involvement and interest in STEM, enhance their understanding of the role that STEM literacy plays in their lives, strengthen potential for future careers, and make the pursuit of STEM activities more attractive and accessible. While attending STARBASE students interact with military personnel to explore careers and observe STEM applications in the "real world." These twelve youth programs are financed with federal, state and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and

* 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

local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting.

DETAILED EXPENDITURES BY PROGRAM

| | | 2021-22* | 2022-23* | 2023-24* |
|----------------|--|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 6911 | NATIONAL GUARD | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$60,318 | \$132,536 | \$126,079 |
| 0485 | Armory Discretionary Improvement Account | - | 136 | 136 |
| 0890 | Federal Trust Fund | 88,086 | 102,342 | 103,653 |
| 0995 | Reimbursements | 33,561 | 14,460 | 7,765 |
| 3085 | Mental Health Services Fund | 1,261 | 1,604 | 1,681 |
| 3427 | Army Facilities Agreement Program Income Fund | - | - | 2,500 |
| 8504 | Military Department Workers' Compensation fund | 500 | 500 | 500 |
| | Totals, State Operations | \$183,726 | \$251,578 | \$242,314 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$60 | \$60 |
| 8078 | California Military Department Support Fund | 27 | 250 | 250 |
| | Totals, Local Assistance | \$27 | \$310 | \$310 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6911010 | Army - National Guard | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$19,847 | \$24,433 | \$16,926 |
| 0485 | Armory Discretionary Improvement Account | - | 136 | 136 |
| 0890 | Federal Trust Fund | 73,051 | 83,354 | 84,059 |
| 0995 | Reimbursements | 1,898 | 3,305 | 1,976 |
| 3085 | Mental Health Services Fund | 1,261 | 1,602 | 1,679 |
| 3427 | Army Facilities Agreement Program Income Fund | - | - | 2,500 |
| | Totals, State Operations | \$96,057 | \$112,830 | \$107,276 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6911020 | Air - National Guard | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,992 | \$5,324 | \$5,432 |
| 0890 | Federal Trust Fund | 15,035 | 18,975 | 19,582 |
| 0995 | Reimbursements | - | 10 | - |
| | Totals, State Operations | \$19,027 | \$24,309 | \$25,014 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6911030 | The Adjutant General | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$30,068 | \$33,242 | \$37,500 |
| 0890 | Federal Trust Fund | - | 13 | 12 |
| 3085 | Mental Health Services Fund | - | 2 | 2 |
| 8504 | Military Department Workers' Compensation fund | 500 | 500 | 500 |
| | Totals, State Operations | \$30,568 | \$33,757 | \$38,014 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$60 | \$60 |
| 8078 | California Military Department Support Fund | 27 | 250 | 250 |
| | Totals, Local Assistance | \$27 | \$310 | \$310 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6911035 | Military Civil Support | | | |

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

8940 Military Department - Continued

| | | | 2021-22* | 2022-23* | 2023-24* |
|----------------|---------------------------------------|--|------------------|------------------|------------------|
| | State Operations: | | | | |
| 0001 | General Fund | | \$3,037 | \$68,069 | \$64,719 |
| 0995 | Reimbursements | | 31,663 | 11,145 | 5,789 |
| | Totals, State Operations | | \$34,700 | \$79,214 | \$70,508 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 6911040 | Retirement | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$377 | \$480 | \$480 |
| | Totals, State Operations | | \$377 | \$480 | \$480 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 6911050 | State Guard | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$2,997 | \$988 | \$1,022 |
| | Totals, State Operations | | \$2,997 | \$988 | \$1,022 |
| | PROGRAM REQUIREMENTS | | | | |
| 6912 | YOUTH & COMMUNITY PROGRAMS | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$16,596 | \$20,094 | \$22,173 |
| 0890 | Federal Trust Fund | | 22,786 | 28,675 | 28,783 |
| 0995 | Reimbursements | | - | 197 | 110 |
| | Totals, State Operations | | \$39,382 | \$48,966 | \$51,066 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 6912050 | Cadet Corps | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$1,778 | \$4,479 | \$5,702 |
| | Totals, State Operations | | \$1,778 | \$4,479 | \$5,702 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 6912065 | Youth Programs | | | | |
| | State Operations: | | | | |
| 0001 | General Fund | | \$14,818 | \$15,615 | \$16,471 |
| 0890 | Federal Trust Fund | | 22,786 | 28,675 | 28,783 |
| 0995 | Reimbursements | | - | 197 | 110 |
| | Totals, State Operations | | \$37,604 | \$44,487 | \$45,364 |
| | TOTALS, EXPENDITURES | | | | |
| | State Operations | | 223,108 | 300,544 | 293,380 |
| | Local Assistance | | 27 | 310 | 310 |
| | Totals, Expenditures | | \$223,135 | \$300,854 | \$293,690 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | Positions | | | Expenditures | | |
|--|---|------------------|----------------|----------------|---------------------|------------------|------------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| | PERSONAL SERVICES | | | | | | |
| | Baseline Positions | 815.8 | 995.8 | 1,000.8 | \$71,012 | \$77,371 | \$77,645 |
| | Other Adjustments | 76.3 | - | 46.0 | 15,645 | 851 | 8,141 |
| | Net Totals, Salaries and Wages | 892.1 | 995.8 | 1,046.8 | \$86,657 | \$78,222 | \$85,786 |
| | Staff Benefits | - | - | - | 29,780 | 58,984 | 62,323 |
| | Totals, Personal Services | 892.1 | 995.8 | 1,046.8 | \$116,437 | \$137,206 | \$148,109 |
| | OPERATING EXPENSES AND EQUIPMENT | | | | \$106,671 | \$163,338 | \$145,271 |
| | TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$223,108 | \$300,544 | \$293,380 |

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

8940 Military Department - Continued

| | 1 State Operations | | | Positions | | Expenditures | | |
|---|--------------------|---------|---------|--------------|--------------|--------------|--|--|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* | | |
| | 2 Local Assistance | | | Expenditures | | | | |
| | | | | 2021-22* | 2022-23* | 2023-24* | | |
| Grants and Subventions - Governmental | | | | \$27 | \$310 | \$310 | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$27 | \$310 | \$310 | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$113,834 | \$134,330 | \$143,847 |
| Allocation for Employee Compensation | - | 385 | - |
| Allocation for Other Post-Employment Benefits | - | -3 | - |
| Allocation for Staff Benefits | - | 155 | - |
| Carryover | - | 8,831 | - |
| Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storm Disaster Response-Emergency Operations Account Transfer | - | 3,390 | - |
| Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer | - | 1,204 | - |
| Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer | - | 476 | - |
| Past Year Expenditure Adjustments | - | -8,831 | - |
| Section 3.60 Pension Contribution Adjustment | - | 945 | - |
| 002 Budget Act appropriation | - | 39,917 | 41,405 |
| 003 Budget Act appropriation | 80 | - | - |
| General Fund offsets from Federal Trust Fund recoveries | -37,000 | -37,000 | -37,000 |
| Prior Year Balances Available: | | | |
| Item 8940-001-0001, Budget Act of 2021 | - | 8,831 | - |
| Totals Available | \$76,914 | \$152,630 | \$148,252 |
| TOTALS, EXPENDITURES | \$76,914 | \$152,630 | \$148,252 |
| 0485 Armory Discretionary Improvement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$136 | \$136 |
| Totals Available | - | \$136 | \$136 |
| TOTALS, EXPENDITURES | - | \$136 | \$136 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$110,872 | \$124,870 | \$132,436 |
| Allocation for Employee Compensation | - | 455 | - |
| Allocation for Other Post-Employment Benefits | - | -7 | - |
| Allocation for Staff Benefits | - | 207 | - |
| Budget Revision #2 - Control Section 28.00 - STARBASE and Youth ChalleNGe | - | 4,331 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1,161 | - |
| Totals Available | \$110,872 | \$131,017 | \$132,436 |
| TOTALS, EXPENDITURES | \$110,872 | \$131,017 | \$132,436 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$33,561 | \$14,657 | \$7,875 |
| TOTALS, EXPENDITURES | \$33,561 | \$14,657 | \$7,875 |
| 3085 Mental Health Services Fund | | | |

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

8940 Military Department - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|--|------------------|------------------|------------------|
| 1 STATE OPERATIONS | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,261 | \$1,579 | \$1,681 |
| Section 3.60 Pension Contribution Adjustment | - | 25 | - |
| Totals Available | \$1,261 | \$1,604 | \$1,681 |
| TOTALS, EXPENDITURES | | | |
| 3427 Army Facilities Agreement Program Income Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$2,500 |
| TOTALS, EXPENDITURES | | | |
| 8504 Military Department Workers' Compensation fund | | | |
| APPROPRIATIONS | | | |
| Military and Veterans Code Section 329 | \$500 | \$500 | \$500 |
| TOTALS, EXPENDITURES | | | |
| Total Expenditures, All Funds, (State Operations) | \$223,108 | \$300,544 | \$293,380 |
| 2 LOCAL ASSISTANCE | | | |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$60 | \$60 |
| Totals Available | - | \$60 | \$60 |
| TOTALS, EXPENDITURES | | | |
| 8078 California Military Department Support Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$27 | \$250 | \$250 |
| Totals Available | \$27 | \$250 | \$250 |
| TOTALS, EXPENDITURES | | | |
| Total Expenditures, All Funds, (Local Assistance) | \$27 | \$310 | \$310 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$223,135 | \$300,854 | \$293,690 |

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 0485 Armory Discretionary Improvement Account^s | | | |
| BEGINNING BALANCE | \$704 | \$733 | \$633 |
| Adjusted Beginning Balance | \$704 | \$733 | \$633 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4152500 Rental of State Property | 50 | 50 | 50 |
| Total Revenues, Transfers, and Other Adjustments | \$50 | \$50 | \$50 |
| Total Resources | \$754 | \$783 | \$683 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8940 Military Department (State Operations) | - | 136 | 136 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 21 | 14 | 11 |
| Total Expenditures and Expenditure Adjustments | \$21 | \$150 | \$147 |
| FUND BALANCE | \$733 | \$633 | \$536 |
| Reserve for economic uncertainties | 733 | 633 | 536 |
| 3427 Army Facilities Agreement Program Income Fund^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

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

8940 Military Department - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 4152500 Rental of State Property | - | - | 2,500 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$2,500 |
| Total Resources | - | - | \$2,500 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8940 Military Department (State Operations) | - | - | 2,500 |
| Total Expenditures and Expenditure Adjustments | - | - | \$2,500 |
| FUND BALANCE | - | - | - |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 815.8 | 995.8 | 1,000.8 | \$71,012 | \$77,371 | \$77,645 |
| Salary and Other Adjustments | 76.3 | - | - | 15,645 | 851 | 760 |
| Workload and Administrative Adjustments | | | | | | |
| CHQC Maintenance Resources - Phase 2 | | | | | | |
| O4 | - | - | 1.0 | - | - | 123 |
| Office Techn (Gen) | - | - | 1.0 | - | - | 43 |
| Research Data Analyst II | - | - | 1.0 | - | - | 75 |
| California Cybersecurity Integration Center | | | | | | |
| E6 | - | - | - | - | - | 230 |
| E7 | - | - | - | - | - | 87 |
| O2 | - | - | - | - | - | 185 |
| W2 | - | - | - | - | - | 183 |
| Consolidated Headquarters Complex Security | | | | | | |
| E4 | - | - | 14.0 | - | - | 913 |
| E5 | - | - | 2.0 | - | - | 150 |
| E6 | - | - | 2.0 | - | - | 164 |
| Establish Starbase Porterville and Camp San Luis Obispo | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 150 |
| W2 | - | - | 2.0 | - | - | 186 |
| Grizzly Youth ChalleNGe Program Expansion | | | | | | |
| E5 | - | - | 9.0 | - | - | 620 |
| E6 | - | - | 2.0 | - | - | 92 |
| O2 | - | - | 1.0 | - | - | 155 |
| State Active Duty Pay Adjustment | | | | | | |
| E2 | - | - | - | - | - | 4 |
| E3 | - | - | - | - | - | 35 |
| E4 | - | - | - | - | - | 365 |
| E5 | - | - | - | - | - | 784 |
| E6 | - | - | - | - | - | 500 |
| E7 | - | - | - | - | - | 399 |
| E8 | - | - | - | - | - | 109 |
| E9 | - | - | - | - | - | 83 |
| O1 | - | - | - | - | - | 11 |
| O2 | - | - | - | - | - | 32 |
| O3 | - | - | - | - | - | 269 |
| O4 | - | - | - | - | - | 156 |
| O5 | - | - | - | - | - | 115 |
| O5A | - | - | - | - | - | 59 |
| O6 | - | - | - | - | - | 114 |

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

8940 Military Department - Continued

| | Positions | | | Expenditures | | |
|--|--------------|--------------|----------------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| O7 | - | - | - | - | - | 43 |
| W1 | - | - | - | - | - | 50 |
| W2 | - | - | - | - | - | 40 |
| W3 | - | - | - | - | - | 17 |
| W4 | - | - | - | - | - | 9 |
| W5 | - | - | - | - | - | 9 |
| State Comptroller Workload | | | | | | |
| C.E.A. - A | - | - | 1.0 | - | - | 126 |
| Accounting Administrator I (Supvr) | - | - | 2.0 | - | - | 169 |
| Accounting Administrator II | - | - | 1.0 | - | - | 93 |
| Accounting Administrator III | - | - | 1.0 | - | - | 107 |
| Assoc Accounting Analyst | - | - | 1.0 | - | - | 75 |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 75 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 84 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 93 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 46.0 | \$- | \$- | \$7,381 |
| Totals, Adjustments | 76.3 | - | 46.0 | \$15,645 | \$851 | \$8,141 |
| TOTALS, SALARIES AND WAGES | 892.1 | 995.8 | 1,046.8 | \$86,657 | \$78,222 | \$85,786 |

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2021-22* | 2022-23* | 2023-24* | | |
|---|------------------|-------------------------------------|------------------|------------|----------|--|--|
| | | | 2021-22* | 2022-23* | 2023-24* | | |
| 6950 CAPITAL OUTLAY Projects | | | | | | | |
| 0000615 Sacramento: Consolidated Headquarters Complex | | | | | | | |
| | Construction | 23,855 | 170,909 | - | | | |
| | Design Build | 23,855 | 2,000 | - | | | |
| | | - | 168,909 | - | | | |
| 0000703 San Diego: Readiness Center Renovation | | | | | | | |
| | Construction | 700 | 460 | - | | | |
| | | 700 | 460 | - | | | |
| 0000917 Eureka: Sustainable Armory Renovation Program | | | | | | | |
| | Design Build | - | 466 | - | | | |
| | Equipment | - | 416 | - | | | |
| | | - | 50 | - | | | |
| 0000918 Escondido: Sustainable Armory Renovation Program | | | | | | | |
| | Construction | 300 | - | - | | | |
| | | 300 | - | - | | | |
| 0002633 Los Alamitos: STARBASE Classroom Building | | | | | | | |
| | Working Drawings | 266 | 1,987 | - | | | |
| | Construction | 266 | - | - | | | |
| | | - | 1,987 | - | | | |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$25,121 | \$173,822 | \$- | | | |

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

8940 Military Department - Continued

| FUNDING | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|------------------|-----------------|
| 0001 General Fund | \$24,621 | \$173,359 | \$- |
| 0890 Federal Trust Fund | 500 | 463 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$25,121 | \$173,822 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|------------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$23,855 | \$171,129 | - |
| Prior Year Balances Available: | | | |
| Item 8940-301-0001, Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017 | 500 | 230 | - |
| Item 8940-301-0001, Budget Act of 2018 as reappropriated by Item 8940-492, Budget Acts of 2019 and 2020 | 266 | - | - |
| Item 8940-301-0001, Budget Act of 2021 | - | 2,000 | - |
| Totals Available | \$24,621 | \$173,359 | - |
| TOTALS, EXPENDITURES | \$24,621 | \$173,359 | - |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$233 | - |
| Prior Year Balances Available: | | | |
| Item 8940-301-0001, Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017 | 500 | 230 | - |
| TOTALS, EXPENDITURES | \$500 | \$463 | - |
| Total Expenditures, All Funds, (Capital Outlay) | \$25,121 | \$173,822 | \$0 |

8955 Department of Veterans Affairs

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

More specifically, CalVet:

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

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

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

* 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-YEAR EXPENDITURES AND POSITIONS**

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 6990 | Farm and Home Loans to Veterans | 74.0 | 75.0 | 75.0 | \$48,945 | \$63,493 | \$66,557 |
| 6995 | Veterans Claims and Rights | 102.7 | 122.3 | 132.3 | 58,180 | 111,019 | 37,650 |
| 7000 | Care of Sick and Disabled Veterans | 2,410.8 | 3,013.8 | 3,031.5 | 479,561 | 550,384 | 559,427 |
| 7005 | Veterans Memorials Fund | - | - | - | - | 1 | 1 |
| 9900100 | Administration | 286.2 | 348.9 | 360.9 | 75,716 | 127,602 | 122,060 |
| 9900200 | Administration - Distributed | - | - | - | -75,716 | -127,602 | -122,060 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 2,873.7 | 3,560.0 | 3,599.7 | \$586,686 | \$724,897 | \$663,635 |
| FUNDING | | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$520,629 | \$632,812 | \$589,179 |
| 0083 | Veterans Service Office Fund | | | | 894 | 985 | 1,050 |
| 0238 | Northern California Veterans Cemetery Perpetual Maintenance Fund | | | | 17 | 66 | 66 |
| 0592 | Veterans Farm and Home Building Fund of 1943 | | | | 42,945 | 57,493 | 60,557 |
| 0621 | California Veterans Memorial Registry Fund | | | | - | 1 | 1 |
| 0890 | Federal Trust Fund | | | | 33,423 | 3,105 | 3,100 |
| 0995 | Reimbursements | | | | 1,526 | 1,549 | 1,549 |
| 3013 | California Central Coast State Veterans Cemetery at Fort Ord Operations Fund | | | | 48 | 65 | 65 |
| 3085 | Mental Health Services Fund | | | | 1,540 | 1,569 | 1,568 |
| 3387 | Certified Veteran Service Provider Program Fund | | | | -20,750 | 20,750 | - |
| 6082 | Housing for Veterans Funds | | | | 414 | 502 | 500 |
| 8062 | Pooled Self-Insurance Fund | | | | 6,000 | 6,000 | 6,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$586,686 | \$724,897 | \$663,635 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

Military and Veterans Code, Division 4, Chapter 6, Article 3.1

6995-Veterans Claims and Rights:

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

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.

* 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**DETAILED BUDGET ADJUSTMENTS**

| | 2022-23* | | | 2023-24* | | |
|--|-----------------|-----------------|------------|-----------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Increased Support for Nursing Operations | \$- | \$- | - | \$25,000 | \$- | - |
| • Headquarters Building Electrical Maintenance | - | - | - | 21,950 | - | - |
| • Yountville Roof Replacements | - | - | - | 15,857 | - | - |
| • Settlement Costs | - | - | - | 8,659 | - | - |
| • Clinical and Operational Workload | - | - | - | 3,030 | - | 15.5 |
| • CalVet Electronic Health Record (CEHR) Project: Additional Activities and Scope Increase | - | - | - | 2,548 | - | - |
| • Administrative Support | - | - | - | 1,426 | - | 10.0 |
| • Veterans Services Division District Office Support | - | - | - | 1,332 | - | 9.0 |
| • Website Development and Maintenance to Enhance Digital Communications | - | - | - | 1,000 | - | - |
| • Yountville Fire Service Contract | - | - | - | 535 | - | - |
| • Initial Support for Yountville Skilled Nursing Facility | - | - | - | 356 | - | 2.2 |
| • Minority Veterans Unit Workload | - | - | - | 156 | - | 1.0 |
| • Women Veterans Unit Workload | - | - | - | 156 | - | 1.0 |
| • California Central Coast Veterans Cemetery Operations | - | - | - | 95 | - | 1.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$82,100 | \$- | 39.7 |
| Other Workload Budget Adjustments | | | | | | |
| • Control Section 19.56 - Allocation to Local Agencies | 3,990 | - | - | - | - | - |
| • Other Post-Employment Benefit Adjustments | -18 | - | - | -21 | - | - |
| • Retirement Rate Adjustments | 6,217 | 235 | - | 6,217 | 235 | - |
| • Salary Adjustments | 5,454 | 257 | - | 5,902 | 221 | - |
| • Benefit Adjustments | 3,326 | 128 | - | 4,130 | 146 | - |
| • Lease Revenue Debt Service Adjustment | 76 | - | - | 120 | - | - |
| • Miscellaneous Baseline Adjustments | 14,040 | 13,884 | 1.0 | - | 17,024 | 1.0 |
| • Carryover/Reappropriation | 2,265 | 20,750 | - | - | - | - |
| • SWCAP | - | - | - | - | -2 | - |
| Totals, Other Workload Budget Adjustments | \$35,350 | \$35,254 | 1.0 | \$16,348 | \$17,624 | 1.0 |
| Totals, Workload Budget Adjustments | \$35,350 | \$35,254 | 1.0 | \$98,448 | \$17,624 | 40.7 |
| Totals, Budget Adjustments | \$35,350 | \$35,254 | 1.0 | \$98,448 | \$17,624 | 40.7 |

PROGRAM DESCRIPTIONS**6990 - FARM AND HOME LOANS TO VETERANS**

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

6995 - VETERANS CLAIMS AND RIGHTS

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

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8955 Department of Veterans Affairs - Continued

Veterans Driver License Program, and the Veterans License Plate Program. California, with approximately 1.5 million veterans, represents 8.1 percent of the nation's total veteran population.

7000 - CARE OF SICK AND DISABLED VETERANS

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

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

7005 - VETERANS MEMORIALS

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

9900 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

| | | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|--------------------------------|--|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | | |
| 6990 | FARM AND HOME LOANS TO VETERANS | | | | |
| State Operations: | | | | | |
| 0592 | Veterans Farm and Home Building Fund of 1943 | | \$42,945 | \$57,493 | \$60,557 |
| 8062 | Pooled Self-Insurance Fund | | 6,000 | 6,000 | 6,000 |
| | Totals, State Operations | | \$48,945 | \$63,493 | \$66,557 |
| SUBPROGRAM REQUIREMENTS | | | | | |
| 6990010 | Property Acquisition | | | | |
| State Operations: | | | | | |
| 0592 | Veterans Farm and Home Building Fund of 1943 | | \$3,520 | \$3,668 | \$3,669 |
| | Totals, State Operations | | \$3,520 | \$3,668 | \$3,669 |
| SUBPROGRAM REQUIREMENTS | | | | | |
| 6990019 | Loan Service | | | | |
| State Operations: | | | | | |
| 0592 | Veterans Farm and Home Building Fund of 1943 | | \$11,425 | \$11,825 | \$11,888 |
| | Totals, State Operations | | \$11,425 | \$11,825 | \$11,888 |
| SUBPROGRAM REQUIREMENTS | | | | | |
| 6990028 | Loan Funding | | | | |
| State Operations: | | | | | |
| 0592 | Veterans Farm and Home Building Fund of 1943 | | \$28,000 | \$42,000 | \$45,000 |
| 8062 | Pooled Self-Insurance Fund | | 6,000 | 6,000 | 6,000 |
| | Totals, State Operations | | \$34,000 | \$48,000 | \$51,000 |

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8955 Department of Veterans Affairs - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 6995 | VETERANS CLAIMS AND RIGHTS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$13,467 | \$29,438 | \$18,752 |
| 0083 | Veterans Service Office Fund | - | 50 | 50 |
| 0238 | Northern California Veterans Cemetery Perpetual Maintenance Fund | 17 | 66 | 66 |
| 0890 | Federal Trust Fund | 2,274 | 3,105 | 3,100 |
| 0995 | Reimbursements | 688 | 711 | 711 |
| 3013 | California Central Coast State Veterans Cemetery at Fort Ord Operations Fund | 48 | 65 | 65 |
| 3085 | Mental Health Services Fund | 270 | 299 | 298 |
| 6082 | Housing for Veterans Funds | 414 | 502 | 500 |
| | Totals, State Operations | \$17,178 | \$34,236 | \$23,542 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$58,750 | \$52,990 | \$11,000 |
| 0083 | Veterans Service Office Fund | 894 | 935 | 1,000 |
| 0995 | Reimbursements | 838 | 838 | 838 |
| 3085 | Mental Health Services Fund | 1,270 | 1,270 | 1,270 |
| 3387 | Certified Veteran Service Provider Program Fund | -20,750 | 20,750 | - |
| | Totals, Local Assistance | \$41,002 | \$76,783 | \$14,108 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6995010 | Claims Representation | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$11,964 | \$13,838 | \$16,299 |
| 0083 | Veterans Service Office Fund | - | 50 | 50 |
| 0890 | Federal Trust Fund | 1,746 | 2,577 | 2,572 |
| 0995 | Reimbursements | 680 | 703 | 703 |
| 3085 | Mental Health Services Fund | 270 | 299 | 298 |
| 6082 | Housing for Veterans Funds | 414 | 502 | 500 |
| | Totals, State Operations | \$15,074 | \$17,969 | \$20,422 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6995019 | County Subvention | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$11,000 | \$14,990 | \$11,000 |
| 0083 | Veterans Service Office Fund | 894 | 935 | 1,000 |
| 0995 | Reimbursements | 838 | 838 | 838 |
| 3085 | Mental Health Services Fund | 1,270 | 1,270 | 1,270 |
| | Totals, Local Assistance | \$14,002 | \$18,033 | \$14,108 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6995028 | Cemetery Operations | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,483 | \$2,360 | \$2,453 |
| 0238 | Northern California Veterans Cemetery Perpetual Maintenance Fund | 17 | 66 | 66 |
| 0890 | Federal Trust Fund | 528 | 528 | 528 |
| 0995 | Reimbursements | 8 | 8 | 8 |
| 3013 | California Central Coast State Veterans Cemetery at Fort Ord Operations Fund | 48 | 65 | 65 |
| | Totals, State Operations | \$2,084 | \$3,027 | \$3,120 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6995037 | Veteran Services Grant Support | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$20 | \$13,240 | \$- |
| | Totals, State Operations | \$20 | \$13,240 | \$- |
| | Local Assistance: | | | |

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

8955 Department of Veterans Affairs - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|---|------------------|------------------|------------------|
| 0001 | General Fund | \$47,750 | \$38,000 | \$- |
| 3387 | Certified Veteran Service Provider Program Fund | -20,750 | 20,750 | - |
| | Totals, Local Assistance | \$27,000 | \$58,750 | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 7000 | CARE OF SICK AND DISABLED VETERANS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$448,412 | \$550,384 | \$559,427 |
| 0890 | Federal Trust Fund | 31,149 | - | - |
| | Totals, State Operations | \$479,561 | \$550,384 | \$559,427 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7000010 | Headquarters | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$69,664 | \$120,551 | \$113,886 |
| | Totals, State Operations | \$69,664 | \$120,551 | \$113,886 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7000019 | Veterans Home of California at Yountville | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$112,671 | \$131,802 | \$144,483 |
| 0890 | Federal Trust Fund | 11,581 | - | - |
| | Totals, State Operations | \$124,252 | \$131,802 | \$144,483 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7000028 | Veterans Home of California at Barstow | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$25,454 | \$30,442 | \$30,523 |
| 0890 | Federal Trust Fund | 1,934 | - | - |
| | Totals, State Operations | \$27,388 | \$30,442 | \$30,523 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7000037 | Veterans Home of California at Chula Vista | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$44,308 | \$47,726 | \$48,213 |
| 0890 | Federal Trust Fund | 4,818 | - | - |
| | Totals, State Operations | \$49,126 | \$47,726 | \$48,213 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7000046 | Veterans Home of California-Greater Los Angeles Ventura County (GLAVC) | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$102,114 | \$110,307 | \$111,801 |
| 0890 | Federal Trust Fund | 5,424 | - | - |
| | Totals, State Operations | \$107,538 | \$110,307 | \$111,801 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7000055 | Veterans Home of California at Redding | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$32,596 | \$40,838 | \$40,935 |
| 0890 | Federal Trust Fund | 2,720 | - | - |
| | Totals, State Operations | \$35,316 | \$40,838 | \$40,935 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 7000064 | Veterans Home of California at Fresno | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$61,605 | \$68,718 | \$69,586 |
| 0890 | Federal Trust Fund | 4,672 | - | - |
| | Totals, State Operations | \$66,277 | \$68,718 | \$69,586 |
| | PROGRAM REQUIREMENTS | | | |
| 7005 | VETERANS MEMORIALS FUND | | | |

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

8955 Department of Veterans Affairs - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|--|------------------|-------------------|-------------------|
| | State Operations: | | | |
| 0621 | California Veterans Memorial Registry Fund | \$- | \$1 | \$1 |
| | Totals, State Operations | <u>\$-</u> | <u>\$1</u> | <u>\$1</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$75,716 | \$127,602 | \$122,060 |
| | Totals, State Operations | <u>\$75,716</u> | <u>\$127,602</u> | <u>\$122,060</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$75,716 | -\$127,602 | -\$122,060 |
| | Totals, State Operations | <u>-\$75,716</u> | <u>-\$127,602</u> | <u>-\$122,060</u> |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 545,684 | 648,114 | 649,527 |
| | Local Assistance | 41,002 | 76,783 | 14,108 |
| | Totals, Expenditures | <u>\$586,686</u> | <u>\$724,897</u> | <u>\$663,635</u> |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3,535.1 | 3,559.0 | 3,559.0 | \$262,825 | \$269,138 | \$269,138 |
| Other Adjustments | -661.4 | 1.0 | 40.7 | -28,483 | 5,993 | 10,166 |
| Net Totals, Salaries and Wages | 2,873.7 | 3,560.0 | 3,599.7 | \$234,342 | \$275,131 | \$279,304 |
| Staff Benefits | - | - | - | 108,270 | 119,883 | 123,026 |
| Totals, Personal Services | 2,873.7 | 3,560.0 | 3,599.7 | \$342,612 | \$395,014 | \$402,330 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$149,280 | \$150,991 | \$193,088 |
| SPECIAL ITEMS OF EXPENSES | | | | 53,792 | 102,109 | 54,109 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$545,684 | \$648,114 | \$649,527 |

| 2 Local Assistance | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2021-22* | 2022-23* | 2023-24* |
| Grants and Subventions - Governmental | \$41,002 | \$76,783 | \$14,108 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$41,002 | \$76,783 | \$14,108 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Headquarters) | \$436,361 | \$520,974 | \$552,565 |
| Allocation for Employee Compensation | - | 5,452 | - |
| Allocation for Other Post-Employment Benefits | - | -18 | - |
| Allocation for Staff Benefits | - | 3,325 | - |
| Section 3.60 Pension Contribution Adjustment | - | 6,214 | - |
| Veterans Home Medical Surge Staffing (AB 179) | - | 14,040 | - |

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

8955 Department of Veterans Affairs - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|------------------|------------------|------------------|
| 003 Budget Act appropriation (Veterans Homes) | 25,291 | 25,322 | 25,442 |
| Executive Order E 22/23 - 194: Lease Revenue Debt Service Adjustments Control Section 4.30 | - | 12 | - |
| Lease Revenue Debt Service Adjustments | - | 64 | - |
| 017 Budget Act appropriation | 132 | 166 | 172 |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| Veteran Mental Health Support Network Administrative Costs Transfer | - | 2,000 | - |
| State operations administrative costs from local assistance expenditures | 20 | - | - |
| Prior Year Balances Available: | | | |
| Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021 | 75 | 425 | - |
| Item 8955-001-0001, Budget Act of 2021 | - | 600 | - |
| State operations administrative costs from local assistance expenditures | - | 1,240 | - |
| Totals Available | \$461,879 | \$579,822 | \$578,179 |
| TOTALS, EXPENDITURES | \$461,879 | \$579,822 | \$578,179 |
| 0083 Veterans Service Office Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Headquarters) | - | \$50 | \$50 |
| Totals Available | - | \$50 | \$50 |
| TOTALS, EXPENDITURES | - | \$50 | \$50 |
| 0238 Northern California Veterans Cemetery Perpetual Maintenance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Headquarters) | \$16 | \$60 | \$60 |
| Military and Veterans Code section 1403(c) | 1 | 6 | 6 |
| Totals Available | \$17 | \$66 | \$66 |
| TOTALS, EXPENDITURES | \$17 | \$66 | \$66 |
| 0592 Veterans Farm and Home Building Fund of 1943 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Headquarters) | \$3,520 | \$3,596 | \$3,669 |
| Allocation for Employee Compensation | - | 29 | - |
| Allocation for Staff Benefits | - | 15 | - |
| Section 3.60 Pension Contribution Adjustment | - | 28 | - |
| Military and Veterans Code section 988 (Headquarters) | 11,425 | 11,518 | 11,888 |
| Allocation for Employee Compensation | - | 174 | - |
| Allocation for Staff Benefits | - | 89 | - |
| Farm & Home CSL Adjustment | - | -116 | - |
| Section 3.60 Pension Contribution Adjustment | - | 160 | - |
| Military and Veterans Code section 988 (debt service) (Headquarters) | 28,000 | 28,000 | 45,000 |
| Farm & Home CSL Adjustment | - | 14,000 | - |
| TOTALS, EXPENDITURES | \$42,945 | \$57,493 | \$60,557 |
| 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) | \$33,423 | \$3,018 | \$3,100 |
| Allocation for Employee Compensation | - | 37 | - |
| Allocation for Staff Benefits | - | 16 | - |
| Section 3.60 Pension Contribution Adjustment | - | 34 | - |
| Totals Available | \$33,423 | \$3,105 | \$3,100 |

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8955 Department of Veterans Affairs - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$33,423 | \$3,105 | \$3,100 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$688 | \$711 | \$711 |
| TOTALS, EXPENDITURES | \$688 | \$711 | \$711 |
| 3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$48 | \$65 | \$65 |
| Totals Available | \$48 | \$65 | \$65 |
| TOTALS, EXPENDITURES | \$48 | \$65 | \$65 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$270 | \$285 | \$298 |
| Allocation for Employee Compensation | - | 6 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | 5 | - |
| Totals Available | \$270 | \$299 | \$298 |
| TOTALS, EXPENDITURES | \$270 | \$299 | \$298 |
| 6082 Housing for Veterans Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$414 | \$478 | \$500 |
| Allocation for Employee Compensation | - | 11 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | - | 8 | - |
| Totals Available | \$414 | \$502 | \$500 |
| TOTALS, EXPENDITURES | \$414 | \$502 | \$500 |
| 8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (Transfer to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund) | (\$90) | (\$90) | (\$90) |
| TOTALS, EXPENDITURES | - | - | - |
| 8062 Pooled Self-Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Military and Veterans Code section 989.1(a) | \$6,000 | \$6,000 | \$6,000 |
| TOTALS, EXPENDITURES | \$6,000 | \$6,000 | \$6,000 |
| Total Expenditures, All Funds, (State Operations) | \$545,684 | \$648,114 | \$649,527 |
| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation (Headquarters) | \$11,000 | \$11,000 | \$11,000 |
| 102 Budget Act appropriation | 23,750 | 40,000 | - |
| Veteran Mental Health Support Network Administrative Costs Transfer | - | -2,000 | - |
| 103 Budget Act appropriation | 20,000 | - | - |
| Chapter 240, Statutes of 2021, Section 19.56 | 4,000 | - | - |
| Control Section 19.56 - Allocation to Local Agencies | - | 3,990 | - |
| TOTALS, EXPENDITURES | \$58,750 | \$52,990 | \$11,000 |
| 0083 Veterans Service Office Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation (Headquarters) | \$894 | \$935 | \$1,000 |
| Totals Available | \$894 | \$935 | \$1,000 |
| TOTALS, EXPENDITURES | \$894 | \$935 | \$1,000 |

* 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

| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
|--|------------------|------------------|------------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$838 | \$838 | \$838 |
| TOTALS, EXPENDITURES | \$838 | \$838 | \$838 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,270 | \$1,270 | \$1,270 |
| TOTALS, EXPENDITURES | \$1,270 | \$1,270 | \$1,270 |
| 3387 Certified Veteran Service Provider Program Fund | | | |
| APPROPRIATIONS | | | |
| Military and Veterans Code section 880 | \$3,000 | - | - |
| Carryover - Fund 3387 | - | 20,750 | - |
| Veteran Mental Health Support Network Fund Transfer | - | 38,000 | - |
| Totals Available | \$3,000 | \$58,750 | - |
| TOTALS, EXPENDITURES | \$3,000 | \$58,750 | - |
| Less funding provided by General Fund | -23,750 | -38,000 | - |
| NET TOTALS, EXPENDITURES | -\$20,750 | \$20,750 | - |
| Total Expenditures, All Funds, (Local Assistance) | \$41,002 | \$76,783 | \$14,108 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$586,686 | \$724,897 | \$663,635 |

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| <u>0083 Veterans Service Office Fund^s</u> | | | |
| BEGINNING BALANCE | \$3,067 | \$2,498 | \$2,442 |
| Prior Year Adjustments | -587 | - | - |
| Adjusted Beginning Balance | \$2,480 | \$2,498 | \$2,442 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 907 | 925 | 925 |
| 4163000 Investment Income - Surplus Money Investments | 10 | 9 | 9 |
| Total Revenues, Transfers, and Other Adjustments | \$917 | \$934 | \$934 |
| Total Resources | \$3,397 | \$3,432 | \$3,376 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8955 Department of Veterans Affairs (State Operations) | - | 50 | 50 |
| 8955 Department of Veterans Affairs (Local Assistance) | 894 | 935 | 1,000 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 5 | 5 | 3 |
| Total Expenditures and Expenditure Adjustments | \$899 | \$990 | \$1,053 |
| FUND BALANCE | \$2,498 | \$2,442 | \$2,323 |
| Reserve for economic uncertainties | 2,498 | 2,442 | 2,323 |
| <u>0120 California Mexican American Veterans Memorial Beautification and Enhancement</u> | | | |
| <u>Account^s</u> | | | |
| BEGINNING BALANCE | - | \$5 | \$5 |
| Prior Year Adjustments | \$5 | - | - |
| Adjusted Beginning Balance | \$5 | \$5 | \$5 |
| Total Resources | \$5 | \$5 | \$5 |
| FUND BALANCE | \$5 | \$5 | \$5 |
| Reserve for economic uncertainties | 5 | 5 | 5 |
| <u>0180 Northern California Veterans Cemetery Master Development Fund^s</u> | | | |
| BEGINNING BALANCE | \$143 | \$143 | \$143 |

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8955 Department of Veterans Affairs - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| Adjusted Beginning Balance | \$143 | \$143 | \$143 |
| Total Resources | \$143 | \$143 | \$143 |
| FUND BALANCE | \$143 | \$143 | \$143 |
| Reserve for economic uncertainties | 143 | 143 | 143 |
| <u>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund^s</u> | | | |
| BEGINNING BALANCE | \$759 | \$1,054 | \$1,063 |
| Prior Year Adjustments | 28 | - | - |
| Adjusted Beginning Balance | \$787 | \$1,054 | \$1,063 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | 157 | 74 | 74 |
| 4163000 Investment Income - Surplus Money Investments | 3 | - | - |
| 4171300 Donations | 130 | 6 | 6 |
| 4172500 Miscellaneous Revenue | - | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | \$290 | \$81 | \$81 |
| Total Resources | \$1,077 | \$1,135 | \$1,144 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8955 Department of Veterans Affairs (State Operations) | 17 | 66 | 66 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 6 | 6 | 4 |
| Total Expenditures and Expenditure Adjustments | \$23 | \$72 | \$70 |
| FUND BALANCE | \$1,054 | \$1,063 | \$1,074 |
| Reserve for economic uncertainties | 1,054 | 1,063 | 1,074 |
| <u>3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund^s</u> | | | |
| BEGINNING BALANCE | \$51 | \$171 | \$187 |
| Prior Year Adjustments | 88 | - | - |
| Adjusted Beginning Balance | \$139 | \$171 | \$187 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013) | 90 | 90 | 90 |
| Total Revenues, Transfers, and Other Adjustments | \$90 | \$90 | \$90 |
| Total Resources | \$229 | \$261 | \$277 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8955 Department of Veterans Affairs (State Operations) | 48 | 65 | 65 |
| 9892 Supplemental Pension Payments (State Operations) | 3 | 3 | 3 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 7 | 6 | 3 |
| Total Expenditures and Expenditure Adjustments | \$58 | \$74 | \$71 |
| FUND BALANCE | \$171 | \$187 | \$206 |
| Reserve for economic uncertainties | 171 | 187 | 206 |
| <u>3313 Southern California Veterans Cemetery Master Development Fund^s</u> | | | |
| BEGINNING BALANCE | \$23,800 | \$23,826 | \$23,826 |
| Prior Year Adjustments | 19 | - | - |
| Adjusted Beginning Balance | \$23,819 | \$23,826 | \$23,826 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 7 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$7 | - | - |
| Total Resources | \$23,826 | \$23,826 | \$23,826 |
| FUND BALANCE | \$23,826 | \$23,826 | \$23,826 |
| Reserve for economic uncertainties | 23,826 | 23,826 | 23,826 |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|--|----------|----------|----------|
| <u>3387 Certified Veteran Service Provider Program Fund^s</u> | | | |
| BEGINNING BALANCE | - | 20,750 | - |
| Adjusted Beginning Balance | - | \$20,750 | - |
| Total Resources | - | \$20,750 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8955 Department of Veterans Affairs (Local Assistance) | \$3,000 | 58,750 | - |
| Less funding provided by General Fund (Local Assistance) | -23,750 | - | - |
| Less funding provided by General Fund (Local Assistance) | - | -38,000 | - |
| Total Expenditures and Expenditure Adjustments | \$20,750 | \$20,750 | - |
| FUND BALANCE | \$20,750 | - | - |
| Reserve for economic uncertainties | 20,750 | - | - |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|----------|-------------|--------------|------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | 3,535.1 | 3,559.0 | 3,559.0 | \$262,825 | \$269,138 | \$269,138 |
| Salary and Other Adjustments | -661.4 | 1.0 | 1.0 | -28,483 | 5,993 | 6,507 |
| Workload and Administrative Adjustments | | | | | | |
| Administrative Support | | | | | | |
| Accounting Administrator I (Supvr) | - | - | 1.0 | - | - | 88 |
| Assoc Accounting Analyst | - | - | 2.0 | - | - | 156 |
| Assoc Budget Analyst | - | - | 1.0 | - | - | 75 |
| Assoc Pers Analyst | - | - | 4.0 | - | - | 298 |
| Sr Accounting Officer (Spec) | - | - | 1.0 | - | - | 75 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 97 |
| California Central Coast Veterans Cemetery Operations | | | | | | |
| Office Techn (Typing) | - | - | 1.0 | - | - | 46 |
| Clinical and Operational Workload | | | | | | |
| Direct Constrn Supvr I | - | - | 1.0 | - | - | 98 |
| Direct Constrn Supvr II | - | - | 1.0 | - | - | 123 |
| Registered Nurse | - | - | 5.0 | - | - | 570 |
| Staff Svcs Analyst (Gen) | - | - | 2.0 | - | - | 112 |
| Supvng Registered Nurse | - | - | 6.5 | - | - | 848 |
| Initial Support for Yountville Skilled Nursing Facility | | | | | | |
| Assoc Govtl Program Analyst | - | - | 0.6 | - | - | 44 |
| Assoc Pers Analyst | - | - | - | - | - | 22 |
| Chief Engr II | - | - | 0.3 | - | - | 26 |
| Maint Mechanic | - | - | 0.2 | - | - | 13 |
| Personnel Spec | - | - | 0.3 | - | - | 17 |
| Stationary Engr | - | - | 0.2 | - | - | 15 |
| Stock Clk | - | - | 0.6 | - | - | 25 |
| Minority Veterans Unit Workload | | | | | | |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 88 |
| Veterans Services Division District Office Support | | | | | | |
| Assoc Govtl Program Analyst | - | - | 5.0 | - | - | 373 |
| Staff Svcs Mgr I | - | - | 3.0 | - | - | 265 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 97 |
| Women Veterans Unit Workload | | | | | | |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 88 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE | - | - | 39.7 | \$- | \$- | \$3,659 |

* 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

| | Positions | | | Expenditures | | |
|-----------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| ADJUSTMENTS | | | | | | |
| Totals, Adjustments | -661.4 | 1.0 | 40.7 | \$-28,483 | \$5,993 | \$10,166 |
| TOTALS, SALARIES AND WAGES | 2,873.7 | 3,560.0 | 3,599.7 | \$234,342 | \$275,131 | \$279,304 |

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2021-22* | 2022-23* | 2023-24* |
|---|---|--|----------------|-----------------|------------|
| | | | 2021-22* | 2022-23* | 2023-24* |
| 7015 CAPITAL OUTLAY Projects | | | | | |
| 0000626 | Veterans Home of California, Yountville: Steam Distribution System Renovation | | - | 39,195 | - |
| | Working Drawings | | - | 439 | - |
| | Construction | | - | 38,756 | - |
| 0000704 | Northern California Veterans Cemetery, Igo: Water System Upgrade | | 954 | 150 | - |
| | Construction | | 954 | 150 | - |
| 0006766 | Northern California Veterans Cemetery, Igo: Columbaria Expansion | | 296 | 2,314 | - |
| | Preliminary Plans | | 132 | - | - |
| | Working Drawings | | 164 | - | - |
| | Construction | | - | 2,314 | - |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$1,250 | \$41,659 | \$- |
| FUNDING | | | | | |
| 0001 | General Fund | | \$1,250 | \$41,659 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$1,250 | \$41,659 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2021-22* | 2022-23* | 2023-24* |
|---|----------------|-----------------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$1,250 | \$41,509 | - |
| Prior Year Balances Available: | | | |
| Item 8955-301-0001, Budget Act of 2021 | - | 150 | - |
| TOTALS, EXPENDITURES | \$1,250 | \$41,659 | - |
| 0660 Public Buildings Construction Fund | | | |
| TOTALS, EXPENDITURES | | | |
| 0890 Federal Trust Fund | | | |
| TOTALS, EXPENDITURES | | | |
| Total Expenditures, All Funds, (Capital Outlay) | \$1,250 | \$41,659 | \$0 |

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7500 Homeowners' Property Tax Relief | - | - | - | \$397,838 | \$418,995 | \$418,495 |
| 7505 Subventions for Open Space | - | - | - | 1 | 1 | 1 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$397,839 | \$418,996 | \$418,496 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$393,373 | \$415,001 | \$415,001 |
| 3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund | | | | 4,466 | 3,995 | 3,495 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$397,839 | \$418,996 | \$418,496 |

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, 16120-16122, and 16180. Revenue and Taxation Code sections 20501-20646.

7505-Subventions for Open Space:

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

PROGRAM DESCRIPTIONS

7500 - HOMEOWNERS' PROPERTY TAX RELIEF

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

7505 - SUBVENTIONS FOR OPEN SPACE

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

DETAILED EXPENDITURES BY PROGRAM

| | 2021-22* | 2022-23* | 2023-24* |
|--|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | |
| 7500 HOMEOWNERS' PROPERTY TAX RELIEF | | | |

* 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>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|-------------|--|--|------------------|------------------|------------------|
| | Local Assistance: | | | | |
| 0001 | General Fund | | \$393,372 | \$415,000 | \$415,000 |
| 3268 | Senior Citizens and Disabled Citizens Property Tax Postponement Fund | | 4,466 | 3,995 | 3,495 |
| | Totals, Local Assistance | | \$397,838 | \$418,995 | \$418,495 |
| | PROGRAM REQUIREMENTS | | | | |
| 7505 | SUBVENTIONS FOR OPEN SPACE | | | | |
| | Local Assistance: | | | | |
| 0001 | General Fund | | \$1 | \$1 | \$1 |
| | Totals, Local Assistance | | \$1 | \$1 | \$1 |
| | TOTALS, EXPENDITURES | | | | |
| | Local Assistance | | 397,839 | 418,996 | 418,496 |
| | Totals, Expenditures | | \$397,839 | \$418,996 | \$418,496 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|---|---------------------------|------------------|------------------|---------------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| Staff Benefits | - | - | - | - | - | - |
| Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| | 2 Local Assistance | | | Expenditures | | |
| | 2021-22* | 2022-23* | 2023-24* | | | |
| Grants and Subventions - Governmental | \$397,839 | \$418,996 | \$418,496 | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$397,839 | \$418,996 | \$418,496 | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 2 LOCAL ASSISTANCE | 2021-22* | 2022-23* | 2023-24* |
|--|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$393,373 | \$415,001 | \$415,001 |
| TOTALS, EXPENDITURES | \$393,373 | \$415,001 | \$415,001 |
| 3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 16180 | \$4,466 | \$3,995 | \$3,495 |
| TOTALS, EXPENDITURES | \$4,466 | \$3,995 | \$3,495 |
| Total Expenditures, All Funds, (Local Assistance) | \$397,839 | \$418,996 | \$418,496 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

* 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 | | |
|--|-----------|----------|----------|------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7540 Aid to Local Government | - | - | - | \$820,334 | \$224,987 | \$151,680 |
| 7575 County Assessors' Grant Program | - | - | - | - | 10,000 | 10,000 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$820,334 | \$234,987 | \$161,680 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$211,203 | \$234,987 | \$161,680 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | | 609,131 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$820,334 | \$234,987 | \$161,680 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7540-Aid to Local Government
Revenue and Taxation Code sections 97.68 and 97.70 and Control Section 11.90, Chapter 7, Statutes of 2020 (AB 89)

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|----------------|-------------|-----------|-----------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Insufficient ERAF Backfills | \$- | \$- | - | \$36,048 | \$- | - |
| • Sonoma County: Property Tax Backfill for 2019 Kincade Wildfire | - | - | - | 632 | - | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$36,680 | \$- | - |
| Other Workload Budget Adjustments | | | | | | |
| • Enhanced Infrastructure Financing District | 10,000 | - | - | - | - | - |
| • Miscellaneous Baseline Adjustments | -9,000 | - | - | - | - | - |
| Totals, Other Workload Budget Adjustments | \$1,000 | \$- | - | \$- | \$- | - |
| Totals, Workload Budget Adjustments | \$1,000 | \$- | - | \$36,680 | \$- | - |
| Totals, Budget Adjustments | \$1,000 | \$- | - | \$36,680 | \$- | - |

PROGRAM DESCRIPTIONS

7540 - AID TO LOCAL GOVERNMENT

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

* 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

7575 - COUNTY ASSESSORS' GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|--|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 7540 | AID TO LOCAL GOVERNMENT | | | |
| Local Assistance: | | | | |
| 0001 | General Fund | \$211,203 | \$224,987 | \$151,680 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | 609,131 | - | - |
| | Totals, Local Assistance | \$820,334 | \$224,987 | \$151,680 |
| PROGRAM REQUIREMENTS | | | | |
| 7575 | COUNTY ASSESSORS' GRANT PROGRAM | | | |
| Local Assistance: | | | | |
| 0001 | General Fund | \$- | \$10,000 | \$10,000 |
| | Totals, Local Assistance | \$- | \$10,000 | \$10,000 |
| TOTALS, EXPENDITURES | | | | |
| Local Assistance | | 820,334 | 234,987 | 161,680 |
| Totals, Expenditures | | \$820,334 | \$234,987 | \$161,680 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|----------|----------|---------------------|------------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| Staff Benefits | - | - | - | - | - | - |
| Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| 2 Local Assistance | | | | Expenditures | | |
| | | | | 2021-22* | 2022-23* | 2023-24* |
| Grants and Subventions - Governmental | | | | \$820,334 | \$234,987 | \$161,680 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$820,334 | \$234,987 | \$161,680 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 2 LOCAL ASSISTANCE | | 2021-22* | 2022-23* | 2023-24* |
|---|--------|-----------|----------|----------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 101 Budget Act appropriation | | \$100,000 | - | - |
| Enhanced Infrastructure Financing District | | - | 10,000 | - |
| Miscellaneous Adjustment to SB 846 EIFD | | - | -10,000 | - |
| 102 Budget Act appropriation | 10,956 | 3,783 | 632 | |
| 104 Budget Act appropriation | - | 9,000 | - | |
| As Amended by Chapter 249, Statutes of 2022 | - | 1,000 | - | |
| 110 Budget Act appropriation | 75,247 | 211,204 | 101,048 | |
| Miscellaneous Adjustment to AB 177 | - | -50,000 | - | |
| 115 Budget Act appropriation | - | 10,000 | 10,000 | |

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

9210 Local Government Financing - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|--|------------------|------------------|------------------|
| 2 LOCAL ASSISTANCE | | | |
| Chapter 527, Statutes of 2021 | 25,000 | - | 50,000 |
| Miscellaneous Adjustment to AB 177 | - | 50,000 | - |
| TOTALS, EXPENDITURES | \$211,203 | \$234,987 | \$161,680 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | |
| APPROPRIATIONS | | | |
| 162 Budget Act appropriation | \$609,131 | - | - |
| TOTALS, EXPENDITURES | \$609,131 | - | - |
| Total Expenditures, All Funds, (Local Assistance) | \$820,334 | \$234,987 | \$161,680 |

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|---|----------|----------|----------|
| <u>3149 Local Safety and Protection Account, Transportation Tax Fund^s</u> | | | |
| BEGINNING BALANCE | \$709 | \$709 | \$709 |
| Adjusted Beginning Balance | \$709 | \$709 | \$709 |
| Total Resources | \$709 | \$709 | \$709 |
| FUND BALANCE | \$709 | \$709 | \$709 |
| Reserve for economic uncertainties | 709 | 709 | 709 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

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 | | |
|--|-----------|----------|----------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7580 Trial Court Security | - | - | - | \$7,225 | \$10,534 | \$10,533 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$7,225 | \$10,534 | \$10,533 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$7,225 | \$10,534 | \$10,533 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$7,225 | \$10,534 | \$10,533 |

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

9285 Trial Court Security - Court Construction - Continued**DETAILED EXPENDITURES BY PROGRAM**

| | | 2021-22* | 2022-23* | 2023-24* |
|-------------|---------------------------------|----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 7580 | TRIAL COURT SECURITY | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$7,225 | \$10,534 | \$10,533 |
| | Totals, Local Assistance | \$7,225 | \$10,534 | \$10,533 |
| | TOTALS, EXPENDITURES | | | |
| | Local Assistance | 7,225 | 10,534 | 10,533 |
| | Totals, Expenditures | \$7,225 | \$10,534 | \$10,533 |

EXPENDITURES BY CATEGORY

| | 2 Local Assistance | Expenditures | | |
|--|---|---------------------|-----------------|-----------------|
| | | 2021-22* | 2022-23* | 2023-24* |
| | Grants and Subventions - Governmental | \$7,225 | \$10,534 | \$10,533 |
| | TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$7,225 | \$10,534 | \$10,533 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | | 2021-22* | 2022-23* | 2023-24* |
|-----|--|----------------|-----------------|-----------------|
| | 2 LOCAL ASSISTANCE | | | |
| | 0001 General Fund | | | |
| | APPROPRIATIONS | | | |
| 101 | Budget Act appropriation | \$7,225 | \$10,000 | \$10,000 |
| 102 | Budget Act appropriation | - | 534 | 533 |
| | TOTALS, EXPENDITURES | \$7,225 | \$10,534 | \$10,533 |
| | Total Expenditures, All Funds, (Local Assistance) | \$7,225 | \$10,534 | \$10,533 |

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 | | |
|------|--|------------------|----------|----------|---------------------|-----------------|-----------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7590 | Bailiffs | - | - | - | \$4,200 | \$6,884 | \$7,420 |
| | TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$4,200 | \$6,884 | \$7,420 |
| | FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$4,200 | \$6,884 | \$7,420 |
| | TOTALS, EXPENDITURES, ALL FUNDS | | | | \$4,200 | \$6,884 | \$7,420 |

* 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**DETAILED EXPENDITURES BY PROGRAM**

| | | 2021-22* | 2022-23* | 2023-24* |
|-------------|---------------------------------|----------------|----------------|----------------|
| | PROGRAM REQUIREMENTS | | | |
| 7590 | BAILIFFS | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,200 | \$6,884 | \$7,420 |
| | Totals, Local Assistance | \$4,200 | \$6,884 | \$7,420 |
| | TOTALS, EXPENDITURES | | | |
| | Local Assistance | 4,200 | 6,884 | 7,420 |
| | Totals, Expenditures | \$4,200 | \$6,884 | \$7,420 |

EXPENDITURES BY CATEGORY

| | 2 Local Assistance | Expenditures | | |
|--|---|---------------------|----------------|----------------|
| | | 2021-22* | 2022-23* | 2023-24* |
| | Grants and Subventions - Governmental | \$4,200 | \$6,884 | \$7,420 |
| | TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$4,200 | \$6,884 | \$7,420 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | 2 LOCAL ASSISTANCE | | 2021-22* | 2022-23* | 2023-24* |
|--|--|--|----------------|----------------|----------------|
| | | | 2021-22* | 2022-23* | 2023-24* |
| | 0001 General Fund | | | | |
| | APPROPRIATIONS | | | | |
| | 101 Budget Act appropriation | | \$4,200 | \$6,884 | \$7,420 |
| | TOTALS, EXPENDITURES | | \$4,200 | \$6,884 | \$7,420 |
| | Total Expenditures, All Funds, (Local Assistance) | | \$4,200 | \$6,884 | \$7,420 |

9300 Payment to Counties for Costs of Homicide Trials

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

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|------|--|------------------|----------|----------|---------------------|-----------------|-----------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7600 | Payment to local government for costs of homicide trials | - | - | - | \$2 | \$26 | \$1 |
| | TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$2 | \$26 | \$1 |
| | FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$2 | \$26 | \$1 |
| | TOTALS, EXPENDITURES, ALL FUNDS | | | | \$2 | \$26 | \$1 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

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

9300 Payment to Counties for Costs of Homicide Trials - Continued**DETAILED BUDGET ADJUSTMENTS**

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| • Payment to Counties for Homicide Trials | \$25 | \$- | - | \$- | \$- | - |
| Totals, Other Workload Budget Adjustments | \$25 | \$- | - | \$- | \$- | - |
| Totals, Workload Budget Adjustments | \$25 | \$- | - | \$- | \$- | - |
| Totals, Budget Adjustments | \$25 | \$- | - | \$- | \$- | - |

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

| | | | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|---|--|------------|-------------|------------|
| | | | 2021-22* | 2022-23* | 2023-24* |
| PROGRAM REQUIREMENTS | | | | | |
| 7600 | PAYMENT TO LOCAL GOVERNMENT FOR COSTS OF HOMICIDE TRIALS | | | | |
| Local Assistance: | | | | | |
| 0001 | General Fund | | \$2 | \$26 | \$1 |
| | Totals, Local Assistance | | \$2 | \$26 | \$1 |
| TOTALS, EXPENDITURES | | | | | |
| Local Assistance | | | 2 | 26 | 1 |
| Totals, Expenditures | | | \$2 | \$26 | \$1 |

EXPENDITURES BY CATEGORY

| | 2 Local Assistance | Expenditures | | |
|---|--------------------|--------------|-------------|------------|
| | | 2021-22* | 2022-23* | 2023-24* |
| Grants and Subventions - Governmental | | \$2 | \$26 | \$1 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | \$2 | \$26 | \$1 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | 2 LOCAL ASSISTANCE | 0001 General Fund | 2021-22* | 2022-23* | 2023-24* |
|--|--------------------|-------------------|------------|-------------|------------|
| | | | 2021-22* | 2022-23* | 2023-24* |
| APPROPRIATIONS | | | | | |
| 101 Budget Act appropriation | | | \$2 | \$1 | \$1 |
| Payment to Counties for Homicide Trials | | | - | 25 | - |
| TOTALS, EXPENDITURES | | | \$2 | \$26 | \$1 |
| Total Expenditures, All Funds, (Local Assistance) | | | \$2 | \$26 | \$1 |

9350 Shared Revenues

* 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

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 | | |
|---|-----------|----------|----------|--------------------|--------------------|--------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7620 Apportionments: General Fund | - | - | - | \$271 | \$271 | \$281 |
| 7625 Apportionments: Special Funds | - | - | - | 2,954,023 | 3,103,437 | 3,452,400 |
| 7630 Apportionments: Federal Funds | - | - | - | 38,973 | 39,321 | 39,321 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$2,993,267 | \$3,143,029 | \$3,492,002 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$271 | \$271 | \$281 |
| 0034 Geothermal Resources Development Account | | | | 1,639 | 1,353 | 1,353 |
| 0062 Highway Users Tax Account, Transportation Tax Fund | | | | 1,609,124 | 1,681,608 | 1,841,455 |
| 0261 Off Highway License Fee Fund | | | | 2,401 | 2,401 | 2,401 |
| 0874 United States Flood Control Receipts Fund | | | | 258 | 179 | 179 |
| 0878 United States Forest Reserve Fund | | | | 36,338 | 36,338 | 36,338 |
| 0882 United States Grazing Fees Fund | | | | 61 | 59 | 59 |
| 0890 Federal Trust Fund | | | | 2,316 | 2,745 | 2,745 |
| 0965 Timber Tax Fund | | | | 7,174 | 7,049 | 3,154 |
| 3270 Local Charges for Prepaid Mobile Telephony Service Fund | | | | 1,210 | 572 | 582 |
| 3290 Road Maintenance and Rehabilitation Account, State Transportation Fund | | | | 1,332,475 | 1,410,454 | 1,603,455 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$2,993,267 | \$3,143,029 | \$3,492,002 |

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

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------------|-----------|--------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$136 | \$-201,987 | - | \$136 | \$7,433 | - |
| Totals, Other Workload Budget Adjustments | \$136 | \$-201,987 | - | \$136 | \$7,433 | - |
| Totals, Workload Budget Adjustments | \$136 | \$-201,987 | - | \$136 | \$7,433 | - |
| Totals, Budget Adjustments | \$136 | \$-201,987 | - | \$136 | \$7,433 | - |

PROGRAM DESCRIPTIONS

7620 - GENERAL FUND APPORTIONMENTS

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

* 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

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

| | | | 2021-22* | 2022-23* | 2023-24* |
|----------------|--|--|--------------------|--------------------|--------------------|
| | PROGRAM REQUIREMENTS | | | | |
| 7620 | APPORTIONMENTS: GENERAL FUND | | | | |
| | Local Assistance: | | | | |
| 0001 | General Fund | | \$271 | \$271 | \$281 |
| | Totals, Local Assistance | | \$271 | \$271 | \$281 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 7620010 | Apportionment of Tideland Revenues | | | | |
| | Local Assistance: | | | | |
| 0001 | General Fund | | \$271 | \$271 | \$281 |
| | Totals, Local Assistance | | \$271 | \$271 | \$281 |
| | PROGRAM REQUIREMENTS | | | | |
| 7625 | APPORTIONMENTS: SPECIAL FUNDS | | | | |
| | Local Assistance: | | | | |
| 0034 | Geothermal Resources Development Account | | \$1,639 | \$1,353 | \$1,353 |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | | 1,609,124 | 1,681,608 | 1,841,455 |
| 0261 | Off Highway License Fee Fund | | 2,401 | 2,401 | 2,401 |
| 0965 | Timber Tax Fund | | 7,174 | 7,049 | 3,154 |
| 3270 | Local Charges for Prepaid Mobile Telephony Service Fund | | 1,210 | 572 | 582 |
| 3290 | Road Maintenance and Rehabilitation Account, State Transportation Fund | | 1,332,475 | 1,410,454 | 1,603,455 |
| | Totals, Local Assistance | | \$2,954,023 | \$3,103,437 | \$3,452,400 |
| | SUBPROGRAM REQUIREMENTS | | | | |
| 7625010 | Apportionment of Geothermal Resources | | | | |
| | Local Assistance: | | | | |

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

9350 Shared Revenues - Continued

| | | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|----------------|--|--|--------------------|--------------------|--------------------|
| 0034 | Geothermal Resources Development Account Totals, Local Assistance | | \$1,639 | \$1,353 | \$1,353 |
| | SUBPROGRAM REQUIREMENTS | | \$1,639 | \$1,353 | \$1,353 |
| 7625020 | Apportionment of Motor Vehicle Fuel Tax for County Roads | | | | |
| | Local Assistance: | | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund Totals, Local Assistance | | \$350,795 | \$356,424 | \$385,265 |
| | SUBPROGRAM REQUIREMENTS | | \$350,795 | \$356,424 | \$385,265 |
| 7625030 | Apportionment of Motor Vehicle Fuel Tax for City Streets | | | | |
| | Local Assistance: | | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund Totals, Local Assistance | | \$229,890 | \$253,295 | \$271,491 |
| | SUBPROGRAM REQUIREMENTS | | \$229,890 | \$253,295 | \$271,491 |
| 7625040 | Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106) | | | | |
| | Local Assistance: | | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund Totals, Local Assistance | | \$138,397 | \$145,441 | \$156,528 |
| | SUBPROGRAM REQUIREMENTS | | \$138,397 | \$145,441 | \$156,528 |
| 7625045 | Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103) | | | | |
| | Local Assistance: | | | | |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | | \$522,980 | \$540,704 | \$613,023 |
| 3290 | Road Maintenance and Rehabilitation Account, State Transportation Fund Totals, Local Assistance | | 1,332,475 | 1,410,454 | 1,603,455 |
| | SUBPROGRAM REQUIREMENTS | | \$1,855,455 | \$1,951,158 | \$2,216,478 |
| 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 Totals, Local Assistance | | \$367,062 | \$385,744 | \$415,148 |
| | SUBPROGRAM REQUIREMENTS | | \$367,062 | \$385,744 | \$415,148 |
| 7625070 | Apportionment of Off-Highway License Fees to Cities and Counties | | | | |
| | Local Assistance: | | | | |
| 0261 | Off Highway License Fee Fund Totals, Local Assistance | | \$2,401 | \$2,401 | \$2,401 |
| | SUBPROGRAM REQUIREMENTS | | \$2,401 | \$2,401 | \$2,401 |
| 7625080 | Apportionment of Timber Tax to Counties | | | | |
| | Local Assistance: | | | | |
| 0965 | Timber Tax Fund Totals, Local Assistance | | \$7,174 | \$7,049 | \$3,154 |
| | SUBPROGRAM REQUIREMENTS | | \$7,174 | \$7,049 | \$3,154 |
| 7625090 | Apportionment of Prepaid Mobile Telephony Program | | | | |
| | Local Assistance: | | | | |
| 3270 | Local Charges for Prepaid Mobile Telephony Service Fund Totals, Local Assistance | | \$1,210 | \$572 | \$582 |
| | PROGRAM REQUIREMENTS | | \$1,210 | \$572 | \$582 |
| 7630 | APPORTIONMENTS: FEDERAL FUNDS | | | | |
| | Local Assistance: | | | | |
| 0874 | United States Flood Control Receipts Fund | | \$258 | \$179 | \$179 |
| 0878 | United States Forest Reserve Fund | | 36,338 | 36,338 | 36,338 |
| 0882 | United States Grazing Fees Fund | | 61 | 59 | 59 |
| 0890 | Federal Trust Fund | | 2,316 | 2,745 | 2,745 |

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

9350 Shared Revenues - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|--------------------------------|---|--------------------|--------------------|--------------------|
| | Totals, Local Assistance | \$38,973 | \$39,321 | \$39,321 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 7630010 | Apportionment of Federal Receipts from Flood Control Land to Counties | | | |
| Local Assistance: | | | | |
| 0874 | United States Flood Control Receipts Fund | \$258 | \$179 | \$179 |
| | Totals, Local Assistance | \$258 | \$179 | \$179 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 7630020 | Apportionment of Federal Receipts from Forest Reserves to Counties | | | |
| Local Assistance: | | | | |
| 0878 | United States Forest Reserve Fund | \$36,338 | \$36,338 | \$36,338 |
| | Totals, Local Assistance | \$36,338 | \$36,338 | \$36,338 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 7630030 | Apportionment of Federal Receipts from Grazing Land to Counties | | | |
| Local Assistance: | | | | |
| 0882 | United States Grazing Fees Fund | \$61 | \$59 | \$59 |
| | Totals, Local Assistance | \$61 | \$59 | \$59 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 7630040 | Apportionment of Federal Receipts from Potash Lease Revenues to School Districts | | | |
| Local Assistance: | | | | |
| 0890 | Federal Trust Fund | \$2,316 | \$2,745 | \$2,745 |
| | Totals, Local Assistance | \$2,316 | \$2,745 | \$2,745 |
| TOTALS, EXPENDITURES | | | | |
| | Local Assistance | 2,993,267 | 3,143,029 | 3,492,002 |
| | Totals, Expenditures | \$2,993,267 | \$3,143,029 | \$3,492,002 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 2 LOCAL ASSISTANCE | | 2021-22* | 2022-23* | 2023-24* |
|--|--------------------------|--------------------|--------------------|--------------------|
| | 0001 General Fund | | | |
| APPROPRIATIONS | | | | |
| Public Resources Code section 6817 | | \$271 | \$135 | \$281 |
| Forecasted Expenditure Update | | - | 136 | - |
| TOTALS, EXPENDITURES | | \$271 | \$271 | \$281 |
| 0034 Geothermal Resources Development Account | | | | |
| APPROPRIATIONS | | | | |
| Public Resources Code section 3821 | | \$1,639 | \$1,322 | \$1,353 |
| Forecasted Expenditure Update | | - | 31 | - |
| TOTALS, EXPENDITURES | | \$1,639 | \$1,353 | \$1,353 |
| 0062 Highway Users Tax Account, Transportation Tax Fund | | | | |
| APPROPRIATIONS | | | | |
| Streets and Highways Code section 2104 | | \$353,534 | \$396,271 | \$399,848 |
| Forecasted Expenditure Update | | - | -24,743 | - |
| Streets and Highways Code sections 2107 and 2107.5 | | 227,151 | 289,116 | 256,908 |
| Forecasted Expenditure Update | | - | -50,404 | - |
| Streets and Highways Code section 2106 | | 138,397 | 153,179 | 156,528 |
| Forecasted Expenditure Update | | - | -7,738 | - |
| Streets and Highways Code section 2103 | | 522,980 | 594,742 | 613,023 |
| Streets and Highways Code section 2105 | | 367,062 | 412,043 | 415,148 |
| Forecasted Expenditure Update | | - | -80,858 | - |
| TOTALS, EXPENDITURES | | \$1,609,124 | \$1,681,608 | \$1,841,455 |

* 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 | 2021-22* | 2022-23* | 2023-24* |
|--|--------------------|--------------------|--------------------|
| 0261 Off Highway License Fee Fund | | | |
| APPROPRIATIONS | | | |
| Vehicle Code sections 38230 and 38240 | \$2,401 | \$2,401 | \$2,401 |
| TOTALS, EXPENDITURES | \$2,401 | \$2,401 | \$2,401 |
| 0874 United States Flood Control Receipts Fund | | | |
| Prior Year Balances Available: | | | |
| Shared revenues - Federal receipts from flood control lands | 258 | 179 | 179 |
| TOTALS, EXPENDITURES | \$258 | \$179 | \$179 |
| 0878 United States Forest Reserve Fund | | | |
| Prior Year Balances Available: | | | |
| Shared revenues - Federal receipts from forest reserves | 36,338 | 36,338 | 36,338 |
| TOTALS, EXPENDITURES | \$36,338 | \$36,338 | \$36,338 |
| 0882 United States Grazing Fees Fund | | | |
| Prior Year Balances Available: | | | |
| Shared revenues - Federal receipts from grazing lands | 61 | 59 | 59 |
| TOTALS, EXPENDITURES | \$61 | \$59 | \$59 |
| 0890 Federal Trust Fund | | | |
| Prior Year Balances Available: | | | |
| Shared revenues (apportionment of federal potash lease rentals) | 2,316 | 2,745 | 2,745 |
| TOTALS, EXPENDITURES | \$2,316 | \$2,745 | \$2,745 |
| 0965 Timber Tax Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 38905.1 | \$7,174 | \$3,352 | \$3,154 |
| Forecasted Expenditure Update | - | 3,697 | - |
| TOTALS, EXPENDITURES | \$7,174 | \$7,049 | \$3,154 |
| 3270 Local Charges for Prepaid Mobile Telephony Service Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 42103(b) | \$1,210 | \$619 | \$582 |
| Forecasted Expenditure Update | - | -47 | - |
| TOTALS, EXPENDITURES | \$1,210 | \$572 | \$582 |
| 3290 Road Maintenance and Rehabilitation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Streets and Highways Code section 2032(h)(2) | \$1,332,475 | \$1,465,205 | \$1,603,455 |
| Forecasted Expenditure Update | - | -54,751 | - |
| TOTALS, EXPENDITURES | \$1,332,475 | \$1,410,454 | \$1,603,455 |
| Total Expenditures, All Funds, (Local Assistance) | \$2,993,267 | \$3,143,029 | \$3,492,002 |

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| <u>0062 Highway Users Tax Account, Transportation Tax Fund^s</u> | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer From Highway User Tax Account State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2) | -\$364,182 | -\$356,097 | -\$395,737 |
| Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1) | -364,208 | -355,386 | -394,946 |
| Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Streets and Highways Code Section 2103.1(b)(2) | 364,182 | 356,097 | 395,737 |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Revenue Transfer from General Fund (0001) to Highway Users Tax Account, Transportation Tax Fund (0062) Per Revenue and Taxation Code 8655.5 | 610 | - | - |
| Revenue Transfer from Highway User Tax Account State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2) | - | -5,885 | -1,015 |
| Revenue Transfer from Highway User Tax Account, State Transportation Fund (0062) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1) | - | -5,873 | -1,013 |
| 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) | -1,711,462 | -1,750,769 | -1,878,376 |
| 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) | - | -3,061 | -3,284 |
| 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) | -1,274,576 | -1,294,241 | -1,320,488 |
| 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) | -522,980 | -540,183 | -613,023 |
| 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) | -142,631 | -155,438 | -179,401 |
| 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 | -1,983,122 | -2,097,553 | -2,259,555 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108 | - | -2,982 | -3,200 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6 | -30,000 | -15,000 | -15,000 |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts | -3,400 | -3,400 | -3,400 |
| Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway User Tax Account, State Transportation Fund (0062) per Streets and Highways Code Section 2103.1(b)(1) | 364,208 | 355,386 | 394,946 |
| 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) | - | 8,115 | 12,213 |
| Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353 (SB 1) | 1,711,462 | 1,750,769 | 1,878,376 |
| Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353 (SB 1) | - | 3,061 | 3,284 |
| Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Streets and Highways Code Section 2103.1(b)(2) | - | 5,885 | 1,015 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway User Tax Account, State Transportation Fund (0062) per Streets and Highways Code Section 2103.1(b)(1) | - | 5,873 | 1,013 |
| 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 | 2,463,167 | 2,521,930 | 2,713,723 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353 | 3,111,217 | 3,264,986 | 3,513,880 |
| 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 | - | 4,580 | 4,915 |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Total Revenues, Transfers, and Other Adjustments | \$1,611,085 | \$1,683,614 | \$1,843,464 |
| Total Resources | \$1,611,085 | \$1,683,614 | \$1,843,464 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 0840 State Controller (State Operations) | 1,838 | 1,895 | 1,894 |
| 9350 Shared Revenues (Local Assistance) | 1,609,124 | 1,681,608 | 1,841,455 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 123 | 111 | 115 |
| Total Expenditures and Expenditure Adjustments | \$1,611,085 | \$1,683,614 | \$1,843,464 |
| FUND BALANCE | - | - | - |

0261 Off Highway License Fee Fund^s

| | | | |
|---|---------|---------|---------|
| BEGINNING BALANCE | - | - | - |
| 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 | 1 | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | \$2,401 | \$2,401 | \$2,401 |
| Total Resources | \$2,401 | \$2,401 | \$2,401 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 9350 Shared Revenues (Local Assistance) | 2,401 | 2,401 | 2,401 |
| Total Expenditures and Expenditure Adjustments | \$2,401 | \$2,401 | \$2,401 |
| FUND BALANCE | - | - | - |

9600 Debt Service General Obligation Bonds and Commercial Paper

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|-----------------|---------------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7680 GO Bonds - Debt Service - GO Bonds and CP | - | - | - | \$13,077 | \$55,724 | \$97,888 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$13,077 | \$55,724 | \$97,888 |
| FUNDING | 2021-22* | | 2022-23* | | 2023-24* | |
| 0001 General Fund | \$13,077 | | \$55,724 | | \$97,888 | |
| TOTALS, EXPENDITURES, ALL FUNDS | \$13,077 | | \$55,724 | | \$97,888 | |

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$-5,173 | \$- | - | \$97,888 | \$- | - |
| Totals, Other Workload Budget Adjustments | \$-5,173 | \$- | - | \$97,888 | \$- | - |
| Totals, Workload Budget Adjustments | \$-5,173 | \$- | - | \$97,888 | \$- | - |
| Totals, Budget Adjustments | \$-5,173 | \$- | - | \$97,888 | \$- | - |

* 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

| | 2021-22 | 2022-23 | 2023-24 |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Bond Interest and Redemption | 6,535,057 | 6,298,197 | 6,759,985 |
| Less amounts paid from other funds | -1,593,754 | -1,374,378 | -1,433,110 |
| Variable Rate Bond Expenses | 4,347 | 3,810 | 2,900 |
| Commercial Paper Interest and Expenses | 13,077 | 55,724 | 97,888 |
| TOTALS, EXPENDITURES (General Fund) | \$4,958,727 ^{1,2,3} | \$4,983,353 ^{1,2,3} | \$5,427,663 ^{1,2,3} |

EXPENDITURES BY CATEGORY

| SPECIAL ITEMS OF EXPENSE | 2021-22 | 2022-23 | 2023-24 |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| Bonds: Interest | 3,030,877 | 2,925,592 | 3,305,505 |
| Redemption | 3,504,180 | 3,372,605 | 3,454,480 |
| Less General Fund amounts replenished from other funds for debt service | -1,593,754 | -1,374,372 | -1,433,110 |
| Less loan repayment to General Fund from other funds | 0 | -6 | - |
| Variable Rate Bond Expenses | 4,347 | 3,810 | 2,900 |
| Commercial Paper: Expenses | 10,122 | 10,100 | 9,700 |
| Interest | 2,955 | 45,624 | 88,188 |
| Totals, Debt Service, General Fund | \$4,958,727 ^{1,2,3} | \$4,983,353 ^{1,2,3} | \$5,427,663 ^{1,2,3} |

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

| LEGISLATIVE, JUDICIAL AND EXECUTIVE | 2021-22 | 2022-23 | 2023-24 |
|---|----------------|----------------|-----------------|
| Voting Modernization (2002): | | | |
| Chapter 902, Statutes of 2001: | | | |
| Bonds: Interest | 2,057 | 2,062 | 1,996 |
| Redemption | 145 | 420 | 8,785 |
| Total | 2,202 | 2,482 | 10,781 |
| Totals, Legislative, Judicial and Executive (0996) | \$2,202 | \$2,482 | \$10,781 |

BUSINESS, CONSUMER SERVICES, AND HOUSING

Housing and Emergency Shelter (2002):

Chapter 26, Statutes of 2002:

| | | | |
|--|-------|-------|-------|
| Bonds: Interest | 5,191 | 5,112 | 5,399 |
| Redemption | 4,200 | 315 | 1,140 |
| Total | 9,391 | 5,427 | 6,539 |
| Housing and Emergency Shelter (2006): | | | |

Chapter 25, Statutes of 2006:

| | | | |
|-------------------------------------|--------|--------|---------|
| Bonds: Interest | 38,011 | 35,737 | 36,025 |
| Redemption | 37,055 | 51,660 | 66,810 |
| Total | 75,066 | 87,397 | 102,835 |
| Housing and Homeless (1990): | | | |

Chapter 577, Statutes of 1990:

| | | | |
|---|-----|-----|---|
| Bonds: Interest | 18 | 5 | - |
| Redemption | 420 | 190 | - |
| Total | 438 | 195 | - |
| Veterans Housing and Homeless Prevention (2014): | | | |

Chapter 727, Statutes of 2013:

| | | | |
|---|--------|-------|--------|
| Bonds: Interest | 2,700 | 3,767 | 7,116 |
| Redemption | 10,040 | 65 | 8,645 |
| Total | 12,740 | 3,832 | 15,761 |
| Affordable Housing Bond Act Trust Fund (2018): | | | |

Chapter 365, Statutes of 2017:

| | | | |
|--|------------------|------------------|------------------|
| Bonds: Interest | 3,451 | 6,523 | 29,530 |
| Redemption | - | - | 19,875 |
| Total | 3,451 | 6,523 | 49,405 |
| Totals, Business, Consumer Services, and Housing (1996) | \$101,086 | \$103,374 | \$174,540 |

* 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 | 15,847 | 13,598 | 10,910 |
| Redemption | 40,175 | 55,875 | 38,580 |
| Total | <u>56,022</u> | <u>69,473</u> | <u>49,490</u> |

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:

| | | | |
|-----------------------------|------------------|------------------|------------------|
| Bonds: Interest | 665,632 | 657,871 | 632,058 |
| Redemption | 547,960 | 547,620 | 579,990 |
| Variable Rate Bond Expenses | 1 | 10 | - |
| Total | <u>1,213,593</u> | <u>1,205,501</u> | <u>1,212,048</u> |

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

| | | | |
|-----------------|------------|------------|----------|
| Bonds: Interest | 69 | 24 | - |
| Redemption | 890 | 935 | - |
| Total | <u>959</u> | <u>959</u> | <u>-</u> |

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

| | | | |
|-----------------|---------------|----------------|---------------|
| Bonds: Interest | 35,102 | 32,290 | 28,360 |
| Redemption | 55,415 | 71,000 | 58,775 |
| Total | <u>90,517</u> | <u>103,290</u> | <u>87,135</u> |

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

Chapter 697, Statutes of 2002:

| | | | |
|--|------------------|------------------|------------------|
| Bonds: Interest | 85,242 | 78,036 | 183,451 |
| Redemption | 360,320 | 235,625 | 301,085 |
| Variable Rate Bond Expenses | - | - | - |
| Total | <u>445,562</u> | <u>313,661</u> | <u>484,536</u> |
| Subtotal, Transportation | 1,806,653 | 1,692,884 | 1,833,209 |
| Less Transportation Debt Fund (3107) payment | (1,586,579) | (1,363,448) | (1,405,488) |
| Totals, Transportation (2830) | \$220,074 | \$329,436 | \$427,721 |

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

| | | | |
|-----------------|--------------|--------------|------------|
| Bonds: Interest | 228 | 168 | 116 |
| Redemption | 1,110 | 1,135 | 795 |
| Total | <u>1,338</u> | <u>1,303</u> | <u>911</u> |

California Parklands (1980):

Chapter 250, Statutes of 1980:

| | | | |
|-----------------|------------|------------|-----------|
| Bonds: Interest | 33 | 16 | 4 |
| Redemption | 310 | 380 | 50 |
| Total | <u>343</u> | <u>396</u> | <u>54</u> |

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

| | | | |
|-----------------|------------|------------|------------|
| Bonds: Interest | 72 | 59 | 46 |
| Redemption | 250 | 250 | 250 |
| Total | <u>322</u> | <u>309</u> | <u>296</u> |

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

| | | | |
|-----------------|------------|------------|------------|
| Bonds: Interest | 38 | 28 | 20 |
| Redemption | 175 | 230 | 100 |
| Total | <u>213</u> | <u>258</u> | <u>120</u> |

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

| | | | |
|-----------------|--------------|--------------|--------------|
| Bonds: Interest | 482 | 362 | 258 |
| Redemption | 2,145 | 2,235 | 1,620 |
| Total | <u>2,627</u> | <u>2,597</u> | <u>1,878</u> |

California Safe Drinking Water (1988):

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

| | | | |
|--|----------------|----------------|----------------|
| Chapter 45, Statutes of 1988: | | | |
| Bonds: Interest | 610 | 535 | 397 |
| Redemption | <u>1,560</u> | <u>2,390</u> | <u>1,405</u> |
| Total | <u>2,170</u> | <u>2,925</u> | <u>1,802</u> |
| California Safe Drinking Water (2000): | | | |
| Chapter 725, Statutes of 1999: | | | |
| Bonds: Interest | 49,995 | 48,223 | 46,573 |
| Redemption | <u>35,385</u> | <u>26,720</u> | <u>107,845</u> |
| Total | <u>85,380</u> | <u>74,943</u> | <u>154,418</u> |
| California Wildlife, Coast, and Park Land Conservation (1988): | | | |
| Public Resources Code Sec. 5900 et seq.: | | | |
| Bonds: Interest | 2,410 | 1,823 | 1,275 |
| Redemption | <u>10,610</u> | <u>10,680</u> | <u>7,885</u> |
| Total | <u>13,020</u> | <u>12,503</u> | <u>9,160</u> |
| Clean Water (1984): | | | |
| Chapter 377, Statutes of 1984: | | | |
| Bonds: Interest | 157 | 86 | 15 |
| Redemption | <u>1,215</u> | <u>1,215</u> | <u>250</u> |
| Total | <u>1,372</u> | <u>1,301</u> | <u>265</u> |
| Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002): | | | |
| Chapter 875, Statutes of 2001: | | | |
| Bonds: Interest | 76,926 | 73,993 | 71,800 |
| Redemption | <u>63,440</u> | <u>126,450</u> | <u>26,575</u> |
| Total | <u>140,366</u> | <u>200,443</u> | <u>98,375</u> |
| Community Parklands (1986): | | | |
| Chapter 5, Statutes of 1986: | | | |
| Bonds: Interest | 29 | 10 | - |
| Redemption | <u>340</u> | <u>415</u> | <u>-</u> |
| Total | <u>369</u> | <u>425</u> | <u>-</u> |
| Fish and Wildlife Habitat Enhancement (1984): | | | |
| Chapter 6, Statutes of 1984: | | | |
| Bonds: Interest | 149 | 129 | 110 |
| Redemption | <u>345</u> | <u>405</u> | <u>320</u> |
| Total | <u>494</u> | <u>534</u> | <u>430</u> |
| Safe, Clean, Reliable Water (1996): | | | |
| Chapter 135, Statutes of 1996: | | | |
| Bonds: Interest | 16,853 | 15,604 | 14,169 |
| Redemption | <u>23,990</u> | <u>23,570</u> | <u>21,035</u> |
| Total | <u>40,843</u> | <u>39,174</u> | <u>35,204</u> |
| Safe Neighborhood Parks (2000) | | | |
| Chapter 461, Statutes of 1999: | | | |
| Bonds: Interest | 48,573 | 45,450 | 42,950 |
| Redemption | <u>100,280</u> | <u>42,725</u> | <u>43,930</u> |
| Total | <u>148,853</u> | <u>88,175</u> | <u>86,880</u> |
| State, Urban and Coastal Park (1976): | | | |
| Chapter 259, Statutes of 1976: | | | |
| Bonds: Interest | 75 | 55 | 37 |
| Redemption | <u>380</u> | <u>435</u> | <u>305</u> |
| Total | <u>455</u> | <u>490</u> | <u>342</u> |
| Water Conservation (1988): | | | |
| Chapter 46, Statutes of 1988: | | | |
| Bonds: Interest | 419 | 346 | 234 |
| Redemption | <u>1,395</u> | <u>1,870</u> | <u>1,045</u> |
| Total | <u>1,814</u> | <u>2,216</u> | <u>1,279</u> |
| Water Conservation and Water Quality (1986): | | | |
| Chapter 6, Statutes of 1986: | | | |
| Bonds: Interest | 557 | 439 | 350 |
| Redemption | <u>2,185</u> | <u>2,460</u> | <u>1,185</u> |
| Total | <u>2,742</u> | <u>2,899</u> | <u>1,535</u> |
| Water Security (2002): | | | |
| Water Code Sec. 79500 et seq.: | | | |
| Bonds: Interest | 105,855 | 103,920 | 104,031 |

* 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**

| | | | |
|--|--------------------|--------------------|--------------------|
| Redemption | 59,735 | 50,010 | 118,805 |
| Total | 165,590 | 153,930 | 222,836 |
| Disaster Prep and Flood 2006 | | | |
| Bonds: Interest | 121,161 | 122,494 | 124,477 |
| Redemption | 116,935 | 103,100 | 95,375 |
| Total | 238,096 | 225,594 | 219,852 |
| Safe Drinking Water 2006 | | | |
| Bonds: Interest | 144,831 | 137,236 | 150,380 |
| Redemption | 181,980 | 123,990 | 121,525 |
| Total | 326,811 | 261,226 | 271,905 |
| Water Quality, Supply, and Infra Improvement (2014): | | | |
| Chapter 188, Statutes of 2014: | | | |
| Bonds: Interest | 41,834 | 50,291 | 103,834 |
| Redemption | 41,035 | 100,565 | 156,355 |
| Variable Rate Bond Expenses | 567 | 300 | - |
| Total | 83,436 | 151,156 | 260,189 |
| California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018: | | | |
| Chapter 852, Statutes of 2017 | | | |
| Bonds: Interest | - | - | 56,346 |
| Redemption | 2,045 | 15,035 | 54,325 |
| Total | 2,045 | 15,035 | 110,671 |
| Subtotal, Resources (3882) | 1,258,699 | 1,237,832 | 1,478,402 |
| Less loan repayment to General Fund | - | - | - |
| Totals, Natural Resources (3882) | \$1,258,699 | \$1,237,832 | \$1,478,402 |
| ENVIRONMENTAL PROTECTION | | | |
| Clean Water and Water Conservation (1978): | | | |
| Chapter 1160, Statutes of 1977: | | | |
| Bonds: Interest | 98 | 76 | 53 |
| Redemption | 395 | 395 | 395 |
| Total | 493 | 471 | 448 |
| Clean Water and Water Reclamation (1988): | | | |
| Chapter 47, Statutes of 1988: | | | |
| Bonds: Interest | 367 | 223 | 156 |
| Redemption | 2,930 | 1,690 | 625 |
| Total | 3,297 | 1,913 | 781 |
| Totals, Environmental Protection (3996) | \$3,790 | \$2,384 | \$1,229 |
| HEALTH AND HUMAN SERVICES | | | |
| Children's Hospital Bond Act (2004) | | | |
| Health and Safety Code Sec. 1179.10 et seq.: | | | |
| Bonds: Interest | 24,944 | 24,790 | 24,660 |
| Redemption | 3,150 | 3,085 | 2,815 |
| Total | 28,094 | 27,875 | 27,475 |
| Children's Hospital Bond Act (2008) | | | |
| Proposition 3 | | | |
| Bonds: Interest | 36,719 | 36,157 | 35,877 |
| Redemption | 22,165 | 21,160 | 16,305 |
| Total | 58,884 | 57,317 | 52,182 |
| Children's Hospital Bond Act (2018) | | | |
| Proposition 4 | | | |
| Bonds: Interest | 360 | 4,648 | 13,655 |
| Redemption | - | 4,265 | 295 |
| Total | 360 | 8,913 | 13,950 |
| Totals, Health and Human Services (5206) | \$87,338 | \$94,105 | \$93,607 |
| YOUTH AND ADULT CORRECTIONAL | | | |
| County Correctional Facilities Capital Expenditures (1986): | | | |
| Chapter 12, Statutes of 1986: | | | |
| Bonds: Interest | 151 | 52 | - |
| Redemption | 1,870 | 2,075 | - |

* 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**

| | | | |
|--|-----------------|----------------|----------------|
| Total | 2,021 | 2,127 | - |
| County Correctional Facilities Capital Expenditures and Youth Facilities (1988): | | | |
| Chapter 264, Statutes of 1988: | | | |
| Bonds: Interest | 936 | 641 | 410 |
| Redemption | 8,140 | 5,265 | 2,885 |
| Total | 9,076 | 5,906 | 3,295 |
| New Prison Construction (1986): | | | |
| Chapter 409, Statutes of 1986: | | | |
| Bonds: Interest | 48 | 47 | 44 |
| Redemption | 10 | 60 | 70 |
| Total | 58 | 107 | 114 |
| New Prison Construction (1988): | | | |
| Chapter 43, Statutes of 1988: | | | |
| Bonds: Interest | 107 | 102 | 96 |
| Redemption | 105 | 90 | 215 |
| Total | 212 | 192 | 311 |
| New Prison Construction (1990): | | | |
| Chapter 16, Statutes of 1990: | | | |
| Bonds: Interest | 31 | 27 | 24 |
| Redemption | 80 | 95 | - |
| Total | 111 | 122 | 24 |
| Totals, Youth & Adult Correctional (5996) | \$11,478 | \$8,454 | \$3,744 |
| EDUCATION - K-12 | | | |
| California Library Construction and Renovation (1988): | | | |
| Chapter 49, Statutes of 1988: | | | |
| Bonds: Interest | 211 | 172 | 115 |
| Redemption | 775 | 935 | 745 |
| Total | 986 | 1,107 | 860 |
| California Library Construction and Renovation (2000): | | | |
| Chapter 726, Statutes of 1999: | | | |
| Bonds: Interest | 9,228 | 9,052 | 8,843 |
| Redemption | 4,000 | 2,650 | 5,290 |
| Total | 13,228 | 11,702 | 14,133 |
| Class Size Reduction (1998): | | | |
| Chapter 407, Statutes of 1998: | | | |
| Bonds: Interest | 124,492 | 114,214 | 102,429 |
| Redemption | 188,720 | 215,765 | 215,545 |
| Total | 313,212 | 329,979 | 317,974 |
| Kindergarten-University Public Education Facilities (2002): | | | |
| Chapter 33, Statutes of 2002: | | | |
| Bonds: Interest | 312,859 | 307,277 | 295,516 |
| Redemption | 326,695 | 412,510 | 418,755 |
| Variable Rate Bond Expenses | 2,350 | 2,300 | 1,800 |
| Total | 641,904 | 722,087 | 716,071 |
| Kindergarten-University Public Education Facilities (2004): | | | |
| Chapter 33, Statutes of 2002: | | | |
| Bonds: Interest | 283,951 | 286,132 | 284,652 |
| Redemption | 290,165 | 157,555 | 206,760 |
| Variable Rate Bond Expenses | 1,429 | 1,200 | 1,100 |
| Total | 575,545 | 444,887 | 492,512 |
| Kindergarten-University Public Education Facilities (2006): | | | |
| Chapter 35, Statutes of 2006: | | | |
| Bonds: Interest | 246,718 | 246,772 | 243,520 |
| Redemption | 224,615 | 102,210 | 39,310 |
| Total | 471,333 | 348,982 | 282,830 |
| Public Education Facilities (1996): | | | |
| Chapter 1, Statutes of 1996: | | | |
| Bonds: Interest | 21,932 | 18,518 | 15,307 |
| Redemption | 79,405 | 67,275 | 53,845 |
| Total | 101,337 | 85,793 | 69,152 |
| 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 | 357 | 286 | 215 |
| Redemption | 1,330 | 1,330 | 1,330 |
| Total | <u>1,687</u> | <u>1,616</u> | <u>1,545</u> |

School Facilities (November 1990):

Chapter 578, Statutes of 1990:

| | | | |
|-----------------|---------------|--------------|--------------|
| Bonds: Interest | 2,188 | 917 | 621 |
| Redemption | 41,350 | 5,455 | 2,140 |
| Total | <u>43,538</u> | <u>6,372</u> | <u>2,761</u> |

School Facilities (June 1992):

Chapter 12, Statutes of 1992:

| | | | |
|-----------------|---------------|---------------|---------------|
| Bonds: Interest | 7,197 | 3,282 | 1,439 |
| Redemption | 87,025 | 45,845 | 21,730 |
| Total | <u>94,222</u> | <u>49,127</u> | <u>23,169</u> |

1988 School Facilities (November):

Chapter 42, Statutes of 1988:

| | | | |
|-----------------|--------------|--------------|--------------|
| Bonds: Interest | 895 | 759 | 478 |
| Redemption | 2,640 | 4,460 | 2,415 |
| Total | <u>3,535</u> | <u>5,219</u> | <u>2,893</u> |

1990 School Facilities (June):

Chapter 24, Statutes of 1990:

| | | | |
|-----------------|---------------|--------------|--------------|
| Bonds: Interest | 1,526 | 578 | 443 |
| Redemption | 24,030 | 2,660 | 1,850 |
| Total | <u>25,556</u> | <u>3,238</u> | <u>2,293</u> |

1992 School Facilities (November):

Chapter 117, Statutes of 1992:

| | | | |
|-----------------|---------------|---------------|---------------|
| Bonds: Interest | 3,610 | 2,391 | 1,223 |
| Redemption | 21,210 | 27,635 | 14,630 |
| Total | <u>24,820</u> | <u>30,026</u> | <u>15,853</u> |

2016 Public School Facility Bonds (November):

Proposition 51

| | | | |
|--|--------------------|--------------------|--------------------|
| Bonds: Interest | 115,825 | 86,822 | 243,405 |
| Redemption | 81,080 | 290,070 | 189,360 |
| Total | <u>196,905</u> | <u>376,892</u> | <u>432,765</u> |
| Totals, Education - K-12 (6396) | \$2,507,808 | \$2,417,027 | \$2,374,811 |

HIGHER EDUCATION

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

| | | | |
|-----------------|----------------|----------------|----------------|
| Bonds: Interest | 59,085 | 53,779 | 47,692 |
| Redemption | 76,020 | 123,745 | 92,870 |
| Total | <u>135,105</u> | <u>177,524</u> | <u>140,562</u> |

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

| | | | |
|-----------------|--------------|--------------|------------|
| Bonds: Interest | 470 | 307 | 222 |
| Redemption | 3,160 | 2,395 | 370 |
| Total | <u>3,630</u> | <u>2,702</u> | <u>592</u> |

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

| | | | |
|-----------------|--------------|--------------|--------------|
| Bonds: Interest | 814 | 586 | 383 |
| Redemption | 4,465 | 3,650 | 2,660 |
| Total | <u>5,279</u> | <u>4,236</u> | <u>3,043</u> |

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

| | | | |
|-----------------|---------------|---------------|---------------|
| Bonds: Interest | 5,405 | 3,806 | 2,508 |
| Redemption | 29,665 | 29,330 | 16,445 |
| Total | <u>35,070</u> | <u>33,136</u> | <u>18,953</u> |

Kindergarten-University Public Education Facilities (2002):

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

| | | | | |
|--|--------------------|------------------|--------------------|------------------|
| Chapter 33, Statutes of 2002: | | | | |
| Bonds: Interest | 48,166 | 47,355 | 46,148 | |
| Redemption | 12,980 | 13,395 | 36,220 | |
| Total | <u>61,146</u> | <u>60,750</u> | <u>82,368</u> | |
| Kindergarten-University Public Education Facilities (2004): | | | | |
| Chapter 33, Statutes of 2004: | | | | |
| Bonds: Interest | 77,151 | 70,273 | 68,422 | |
| Redemption | 107,485 | 58,890 | 17,300 | |
| Total | <u>184,636</u> | <u>129,163</u> | <u>85,722</u> | |
| Kindergarten-University Public Education Facilities (2006): | | | | |
| Chapter 35, Statutes of 2006: | | | | |
| Bonds: Interest | 118,429 | 116,369 | 115,852 | |
| Redemption | 39,060 | 13,845 | 7,980 | |
| Total | <u>157,489</u> | <u>130,214</u> | <u>123,832</u> | |
| Public Education Facilities (1996): | | | | |
| Chapter 1, Statutes of 1996: | | | | |
| Bonds: Interest | 14,724 | 12,762 | 10,400 | |
| Redemption | 29,305 | 43,910 | 37,615 | |
| Total | <u>44,029</u> | <u>56,672</u> | <u>48,015</u> | |
| Stem Cell Research And Cures (2004): | | | | |
| Division 106, Health & Safety Code, Prop 71, Bond Act of 2004 | | | | |
| Bonds: Interest | 26,877 | 25,653 | 24,059 | |
| Redemption | 48,550 | 47,310 | 174,650 | |
| Less Stem Cell Research, Treatments, and Cures Fund Reimbursement | - | (6) | - | |
| Total | <u>75,427</u> | <u>72,957</u> | <u>198,709</u> | |
| Stem Cell Research, Treatments, and Cures (2020): | | | | |
| Division 106, Health & Safety Code, Prop 14, Bond Act of 2020 | | | | |
| Bonds: Interest | 7,175 | 10,924 | 27,622 | |
| Redemption | - | - | - | |
| Less Stem Cell Research, Treatments, and Cures Fund (6091) payment | <u>(7,175)</u> | <u>(10,924)</u> | <u>(27,622)</u> | |
| Total | - | - | - | |
| 2016 Public School Facility Bonds (November): | | | | |
| Proposition 51 | | | | |
| Bonds: Interest | 11,042 | 1,761 | 35,160 | |
| Redemption | 33,440 | 53,385 | 25,730 | |
| Total | <u>44,482</u> | <u>55,146</u> | <u>60,890</u> | |
| Totals, Higher Education | \$746,293 | 3 | \$722,500 | 3 |
| Community Colleges | 297,232 | 289,264 | 263,252 | |
| California State University | 183,341 | 177,536 | 148,541 | |
| University of California | 189,529 | 181,983 | 151,154 | |
| Hastings College of the Law | 764 | 760 | 1,030 | |
| Stem Cell Research and Cures | 75,427 | 72,957 | 198,709 | |
| GENERAL GOVERNMENT | | | | |
| Earthquake Safety and Public Building Rehabilitation (1990): | | | | |
| Chapter 23, Statutes of 1990: | | | | |
| Bonds: Interest | 653 | 291 | 104 | |
| Redemption | 4,120 | 7,645 | 665 | |
| Total | <u>4,773</u> | <u>7,936</u> | <u>769</u> | |
| Veterans' Home Bond Act (2000): | | | | |
| Chapter 728, Statutes of 1999: | | | | |
| Bonds: Interest | 1,529 | 1,499 | 1,485 | |
| Redemption | 580 | 600 | - | |
| Total | <u>2,109</u> | <u>2,099</u> | <u>1,485</u> | |
| Totals, General Government (8998) | \$6,882 | \$10,035 | \$2,254 | |
| Commercial Paper Interest and Expenses | \$13,077 | \$55,724 | \$97,888 | |
| TOTALS, EXPENDITURES | \$4,958,727 | ^{1,2,3} | \$4,983,353 | ^{1,2,3} |
| | \$5,427,663 | ^{1,2,3} | | |

* 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**

¹Totals reflect Build America Bond subsidy.

²General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.

³Includes higher education debt service paid through the University of California and California State University main budget items.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**DETAILED EXPENDITURES BY PROGRAM**

| | | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 7680 | GO BONDS - DEBT SERVICE - GO BONDS AND CP | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$13,077 | \$55,724 | \$97,888 |
| | Totals, State Operations | \$13,077 | \$55,724 | \$97,888 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 13,077 | 55,724 | 97,888 |
| | Totals, Expenditures | \$13,077 | \$55,724 | \$97,888 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Positions | | | Expenditures | | |
|---|--------------------|---------|---------|-----------------|-----------------|-----------------|--------------|--|--|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* | | | |
| PERSONAL SERVICES | | | | | | | | | |
| Net Totals, Salaries and Wages | - | - | - | - | \$- | \$- | \$- | | |
| Staff Benefits | - | - | - | - | - | - | - | | |
| Totals, Personal Services | - | - | - | - | \$- | \$- | \$- | | |
| SPECIAL ITEMS OF EXPENSES | | | | 13,077 | 55,724 | 97,888 | | | |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$13,077 | \$55,724 | \$97,888 | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | | 2021-22* | 2022-23* | 2023-24* |
|---|---|-----------------|-----------------|-----------------|
| 1 STATE OPERATIONS | | | | |
| 0001 | General Fund | | | |
| APPROPRIATIONS | | | | |
| Commercial Paper (Interest and Fees) | | \$13,077 | \$60,897 | \$97,888 |
| GO Bond Debt Service Adjustment | | - | -5,173 | - |
| Bond interest and redemption (G.O. Bonds) | | 4,958,727 | 5,146,787 | 5,427,663 |
| Bond interest and redemption (G.O. Bonds) | | (-21,493) | (-21,493) | (-21,493) |
| GO Bond Debt Service Adjustment | | - | -163,434 | - |
| Less amounts shown in agency totals | | -4,585,857 | -4,786,718 | -5,127,968 |
| GO Bond Debt Service Adjustment | | - | 162,884 | - |
| Less amounts shown in Higher Education totals | | -372,870 | -360,069 | -299,695 |
| GO Bond Debt Service Adjustment | | - | 550 | - |
| TOTALS, EXPENDITURES | | \$13,077 | \$55,724 | \$97,888 |
| 3107 | Transportation Debt Service Fund | | | |
| APPROPRIATIONS | | | | |
| Bond interest and redemption (G.O. Bonds) | | \$1,586,579 | \$1,408,088 | \$1,405,488 |
| GO Bond Debt Service Adjustment | | - | -44,640 | - |
| Less amounts shown in agency totals | | -1,586,579 | -1,408,088 | -1,405,488 |
| GO Bond Debt Service Adjustment | | - | 44,640 | - |
| TOTALS, EXPENDITURES | | - | - | - |
| 6091 | California Stem Cell Research and Cures Fund of 2020 | | | |
| APPROPRIATIONS | | | | |
| Bond interest and redemption (G.O. Bonds) | | \$7,175 | \$12,008 | \$27,622 |
| GO Bond Debt Service Adjustment | | - | -1,084 | - |
| Less amounts shown in agency totals | | -7,175 | -12,008 | -27,622 |

* 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

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| GO Bond Debt Service Adjustment | - | 1,084 | - |
| TOTALS, EXPENDITURES | - | - | - |
| Total Expenditures, All Funds, (State Operations) | \$13,077 | \$55,724 | \$97,888 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

9610 Lease-Revenue Notes and Bonds

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

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

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

| | Outstanding Debt June 30, 2023 | Lease Payments | |
|---|-----------------------------------|------------------|------------------|
| | | 2022-23 | 2023-24 |
| 0250 Judicial Branch | | | |
| Base Rental/Debt Service Costs: | | | |
| 1997A State Court of Appeal | \$0 | \$955 | \$0 |
| 2011A Hollister Courthouse | 19,005 | 2,672 | 2,675 |
| 2011A San Andreas Courthouse | 21,205 | 2,982 | 2,985 |
| 2011D New San Bernardino Courthouse | 178,525 | 25,117 | 25,116 |
| 2011D Porterville Courthouse | 46,025 | 6,475 | 6,476 |
| 2011D Riverside Courthouse | 30,975 | 4,358 | 4,354 |
| 2012A Madera Courthouse | 62,620 | 6,220 | 6,217 |
| 2012G Butte County: New North County Courthouse | 31,780 | 3,166 | 2,983 |
| 2012G Solano County: Renovation to Fairfield Old Solano C | 14,685 | 1,465 | 1,379 |
| 2012G Yolo County: New Woodland Courthouse | 82,260 | 8,204 | 7,718 |
| 2013A Hanford Courthouse | 78,975 | 8,771 | 8,774 |
| 2013A Santa Clara Family Justice Center | 152,835 | 16,976 | 16,980 |
| 2013D Sutter County: New Yuba City Courthouse | 38,685 | 4,317 | 4,316 |
| 2013D Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2013I San Diego Courthouse (New Central) | 479,880 | 43,925 | 43,922 |
| 2014B New Stockton Courthouse | 218,555 | 19,082 | 19,084 |
| 2014E Red Bluff Courthouse | 39,430 | 3,426 | 3,428 |
| 2015B Los Banos Courthouse | 18,505 | 1,639 | 1,640 |
| 2015B Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2016C Court of Appeal, 4th Appellate District New Court H | 16,365 | 1,786 | 1,785 |
| 2017C New Susanville Courthouse (2010A-1, 2010A-2) | 21,145 | 2,419 | 2,418 |
| 2017G Court of Appeal, 5th Appellate District New Court H | 12,605 | 1,584 | 1,584 |
| 2021B Tuolumne: New Sonora Courthouse | 50,130 | 3,453 | 3,454 |
| 2021A JUD Various Capital Projects Refunding 2021A | 0 | 0 | 0 |
| 2021D Siskiyou: New Yreka Courthouse | 56,155 | 3,843 | 3,844 |
| Anticipated Future Sales | | 0 | 19,376 |
| Subtotal, Base Rental/Debt Service Costs: | \$1,670,345 | 172,835 | \$190,508 |
| Variable Costs (Administration and Insurance) | - | 1,810 | 1,981 |
| Total, Judicial Branch | \$1,670,345 | \$174,644 | \$192,489 |
| 0690 California Office of Emergency Services | | | |
| Base Rental/Debt Service Costs: | | | |
| 2017F Los Angeles Regional Crime Laboratory (2007A) | \$38,550 | \$5,419 | \$5,423 |
| 2017F Surplus Offset to Rental Payments (Savings) | - | 0 | - |
| Subtotal, Base Rental/Debt Service Costs: | \$38,550 | \$5,419 | \$5,423 |
| Variable Costs (Administration and Insurance) | - | 88 | 99 |
| Total, California Emergency Management Agency | \$38,550 | \$5,506 | \$5,522 |
| 0820 Department of Justice | | | |
| Base Rental/Debt Service Costs: | | | |
| 2000D Central Valley Replacement Laboratory | \$0 | \$0 | \$0 |
| 2000D Riverside Replacement Laboratory | 0 | 0 | 0 |
| 2019B Redding Replacement Laboratory (2006D) | 2,610 | 404 | 406 |
| 2019B Santa Barbara Replacement Laboratory (2006D) | 3,500 | 543 | 540 |
| 2019B Santa Rosa Replacement Lab (2008F) | 4,755 | 616 | 613 |
| Subtotal, Base Rental/Debt Service Costs: | \$10,865 | \$1,562 | \$1,558 |
| Variable Costs (Administration and Insurance) | - | 48 | 56 |
| Total, Department of Justice | \$10,865 | \$1,610 | \$1,614 |
| 2720 California Highway Patrol | | | |
| Base Rental/Debt Service Costs: | | | |
| 2000C East Los Angeles Area Office | \$0 | \$0 | \$0 |
| 2000C San Gorgonio Pass Area Office | - | 0 | - |
| Anticipated Future Sales | | | 1,184 |
| Subtotal, Base Rental/Debt Service | \$0 | \$0 | \$1,184 |
| Variable Costs (Administration and Insurance) | - | 6 | 11 |
| Total, California Highway Patrol | \$0 | \$6 | \$1,194 |
| 3100 California Science Center | | | |

* 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**

| | | | | |
|-------|---|------------|----------------|------------|
| | Base Rental/Debt Service Costs: | | | |
| 2016A | California Science Center (1997A) | \$0 | \$2,428 | \$0 |
| | Subtotal, Base Rental/Debt Service | \$0 | \$2,428 | \$0 |
| | Variable Costs (Administration and Insurance) | - | 158 | 0 |
| | Total, California Science Center | \$0 | \$2,586 | \$0 |

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

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

| | Outstanding Debt June 30, 2023 | Lease Payments | |
|--|--|-----------------------|----------------|
| | | 2022-23 | 2023-24 |
| 3340 California Conservation Corps | | | |
| | Base Rental/Debt Service Costs: | | |
| 2016C | Tahoe Base Center Relocation - Phase I (2009I) | \$20,880 | \$2,278 |
| 2017B | Camarillo Satellite Relocation (2009G-1, 2009G-2) | 13,325 | 1,635 |
| | Subtotal, Base Rental/Debt Service | \$34,205 | \$3,913 |
| | Variable Costs (Administration and Insurance) | - | 51 |
| | Total, California Conservation Corps | \$34,205 | \$3,963 |
| | | | \$3,968 |
| 3540 Department of Forestry & Fire Protection | | | |
| | Base Rental/Debt Service Costs: | | |
| 2004G | Ahwahnee Forest Fire Station: Replace Facility | \$290 | \$151 |
| 2004G | Hammond Forest Fire Station: Relocate Facility | 370 | 195 |
| 2004G | Hesperia Forest Fire Station: Replace Facility | 285 | 151 |
| 2004G | Lassen-Modoc Ranger Unit HQ: Apparatus Bldg & A | 245 | 128 |
| 2004G | Squaw Valley Forest Fire Station: Replace Facility | 285 | 145 |
| 2012G | South Operations Headquarters | 33,615 | 3,358 |
| 2016C | Pacheco Forest Fire Station: Replace Facility (2009I) | 1,910 | 209 |
| 2016C | Twain Harte Forest Fire Station: Replace Facility (200 | 2,510 | 274 |
| 2017C | Altaville Forest Fire Station: Replace Facility (2010A-1 | 4,185 | 462 |
| 2017C | Bautista Conservation Camp: Replace Modular Buil | 5,290 | 581 |
| 2017C | Boonville FFS (2010A-1) | 5,595 | 616 |
| 2017C | Bridgeville FFS (2010A-1) | 4,420 | 489 |
| 2017C | Cloverdale FFS (2010A-1) | 4,830 | 534 |
| 2017C | Colfax FFS (2010A-1) | 3,110 | 344 |
| 2017C | Cuyamaca Forest Fire Station: Relocate Facility (201 | 3,830 | 419 |
| 2017C | Mendocino Ranger Unit HQ: Replace Auto Shop (2 | 2,855 | 316 |
| 2017C | Nevada City FFS (2010A-1) | 7,790 | 855 |
| 2017C | North Region - Buckhorn FFS (2010A-1) | 1,570 | 172 |
| 2017C | North Region - Del Puerto FFS (2010A-1) | 2,975 | 332 |
| 2017C | North Region - Elk Creek FFS (2010A-1) | 1,760 | 192 |
| 2017C | North Region - Forest Ranch FFS (2010A-1) | 1,830 | 200 |
| 2017C | North Region - Point Arena FFS (2010A-1) | 1,240 | 136 |
| 2017C | North Region - Susanville FFS (2010A-1) | 1,580 | 173 |
| 2017C | North Region - Thorn FFS (2010A-1) | 1,435 | 156 |
| 2017C | North Region - Whitmore FFS (2010A-1) | 1,585 | 173 |
| 2017C | Warner Springs Forest Fire Station: Replace Facility (| 3,540 | 390 |
| 2017C | Weott FFS (2010A-1) | 3,990 | 437 |
| 2018B | Dew Drop Forest Fire Station: Replace Facility | 1,715 | 207 |
| 2018B | Harts Mill Forest Fire Station: Relocate Facility | 1,475 | 176 |
| 2018B | Independence Forest Fire Station: Construct Facility | 1,625 | 198 |
| 2018B | Rancheria Forest Fire Station: Replace Facility | 1,995 | 245 |
| 2018B | Raymond Forest Fire Station: Relocate Facility | 1,950 | 238 |
| 2018B | San Marcos Forest Fire Station: Relocate Facility | 0 | 0 |
| 2018B | Santa Clara Ranger Unit HQ: Replace Auto Shop | 1,920 | 236 |
| 2018B | Springville Forest Fire Station: Relocate Facility | 0 | 0 |
| 2018B | Sweetwater Forest Fire Station: Relocate Facility | 1,920 | 231 |
| 2018B | Usona Forest Fire Station: Replace Facility | 2,095 | 259 |
| 2018B | Vallecito Conservation Camp: Replace Apparatus | 1,805 | 216 |
| 2018B | Weaverville Forest Fire Station: Relocate Facility | 1,750 | 214 |
| 2018B | Bear Creek FS (2007E) | 2,310 | 284 |
| 2018B | Del Dios FS (2007E) | 2,045 | 252 |
| 2019C | Ione Academy: Dorm and Messhall | 11,905 | 893 |
| 2020D | Vina Helitack Base: Replace Facility | 12,685 | 745 |
| 2020E | Antelope Forest Fire Station: Replace Barracks/Mess | 665 | 100 |
| 2020E | Buckhorn Forest Fire Station: Replace Apparatus Bu | 545 | 84 |
| 2020E | Fort Jones Forest Fire Station: Replace Facility (2006C | 955 | 145 |
| 2020E | Lassen Lodge Forest Fire Station: Relocate Facility (2 | 770 | 115 |
| 2020E | Manton Forest Fire Station: Relocate Facility (2006C) | 845 | 129 |
| 2020E | Sand Creek Forest Fire Station: Relocate Facility (200 | 705 | 107 |
| 2020E | Sonoraa Forest Fire Station: Relocate Facility (2006C) | 1,345 | 206 |
| 2020E | Ukiah Forest Fire Station: Replace Facility (2006C) | 1,335 | 200 |
| 2020E | Valley Center Forest Fire Station: Relocate Facility (2 | 765 | 115 |
| 2020E | Surplus Offset to Rental Payments (Savings) | 0 | 0 |

* 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**

| | | | | |
|-------|--|------------------|-----------------|-----------------|
| 2021B | Butte Forest Fire Station/Unit Headquarters Replace | 23,330 | 1,608 | 1,606 |
| 2021B | Paso Robles Forest Fire Station: Replace Facility | 6,355 | 437 | 439 |
| 2021D | Westwood Forest Fire Station: Replace Facility | 6,775 | 464 | 466 |
| 2023A | San Mateo/Santa Cruz Unit Headquarters Relocate | 15,600 | 0 | 1,263 |
| 2023A | Badger Forest Fire Station: Replace Facility | 5,790 | 0 | 693 |
| | Anticipated Future Sales | 0 | 0 | 1,598 |
| | Subtotal, Base Rental/Debt Service | \$215,895 | \$19,693 | \$23,052 |
| | Variable Costs (Administration and Insurance) | - | 267 | 309 |
| | Total, Department of Forestry and Fire Protection | \$215,895 | \$19,960 | \$23,361 |

3900 Air Resources Board

Base Rental/Debt Service Costs:

| | | | | |
|-------|---|------------------|-----------------|-----------------|
| 2022D | Southern California HQ - Mary D. Nichols Campus | \$288,910 | \$14,629 | \$19,294 |
| | Subtotal, Base Rental/Debt Service | \$288,910 | \$14,629 | \$19,294 |
| | Variable Costs (Administration and Insurance) | - | 289 | 280 |
| | Total, Air Resources Board | \$288,910 | \$14,918 | \$19,574 |

3960 Department of Toxics and Substance Control

Base Rental/Debt Service Costs:

| | | | | |
|-------|---|-----------------|----------------|----------------|
| 2012G | Stringfellow Pretreatment Plant Site | \$32,950 | \$3,287 | \$3,094 |
| | Subtotal, Base Rental/Debt Service | \$32,950 | \$3,287 | \$3,094 |
| | Variable Costs (Administration and Insurance) | - | 38 | 41 |
| | Total, Department of Toxics Substances Control | \$32,950 | \$3,324 | \$3,135 |

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

| | Outstanding Debt June 30, 2023 | Lease Payments | |
|--|---|-----------------------|-----------------------|
| | | 2022-23 | 2023-24 |
| 4265 Department of Public Health | | | |
| | Base Rental/Debt Service Costs: | | |
| 2015G | Richmond Laboratory Final | \$42,470 | \$16,768 |
| 2015G | Surplus Offset to Rental Payments (Savings) | - | 0 |
| | Subtotal, Base Rental/Debt Service | \$42,470 | \$16,768 |
| | Variable Costs (Administration and Insurance) | - | 224 |
| | Total, Department of Public Health | \$42,470 | \$16,992 |
| | | | \$17,023 |
| 4300 Department of Developmental Services | | | |
| | Base Rental/Debt Service Costs: | | |
| 2011A | Porterville: Construct New Main Kitchen | \$15,655 | \$2,200,250 |
| 2011A | Surplus Offset to Rental Payments (Savings) | 0 | 0 |
| 2016D | Porterville: 96-Bed Forensic Res Exp & Rec Complex | 51,885 | 5,961 |
| | Subtotal, Base Rental/Debt Service | \$67,540 | \$8,162 |
| | Variable Costs (Administration and Insurance) | - | 102 |
| | Total, Department of Developmental Services | \$67,540 | \$8,264 |
| | | | \$8,280 |
| 4440 Department of State Hospitals | | | |
| | Base Rental/Debt Service Costs: | | |
| 2003B | Patton State Hospital: EB Building Improvements | \$2,330 | \$546 |
| 2003B | Surplus Offset to Rental Payments (Savings) | 0 | 0 |
| 2011E | Patton State Hospital: Upgrade Electrical Generator | 0 | 0 |
| 2011F | Atascadero State Hospital: 250-Bed Addition Remodel | 0 | 0 |
| 2013E | Coolinga State Hospital: SVP Facility | 141,200 | 31,259 |
| 2013E | Surplus Offset to Rental Payments (Savings) | 0 | 0 |
| 2014E | Napa State Hospital: New Main Kitchen | 25,555 | 2,222 |
| 2014I | Atascadero State Hospital: 250 Bed Addition | 6,840 | 1,852 |
| 2017B | Metropolitan State Hospital: Construct New Kitchen | 17,625 | 2,174 |
| 2020E | Atascadero State Hospital: Multi-Purpose Building (2) | 5,445 | 754 |
| | Subtotal, Base Rental/Debt Service | \$198,995 | \$38,807 |
| | Variable Costs (Administration and Insurance) | - | 599 |
| | Total, Department of State Hospitals | \$198,995 | \$39,406 |
| | | | \$39,475 |
| 5225 Department of Corrections & Rehabilitation | | | |
| | Base Rental/Debt Service Costs: | | |
| 2000A | Pelican Bay: Central Health Infirmary | \$0 | \$0 |
| 2000A | Wasco State Prison: Central Health Infirmary | 0 | 0 |
| 2000A | Lancaster: Correctional Treatment Center | 0 | 0 |
| 2000A | Represa: Correctional Treatment Center | 0 | 0 |
| 2000A | California Institution: Dormitory/Administration Building | 0 | 0 |
| 2000A | RJ Donovan: Central Health Infirmary | 0 | 0 |
| 2000A | Wastewater Treatment Plant: Sierra Conservation C | 0 | 0 |
| 2006H | CSP, Sacramento: Psych Svcs Unit/Enhanced Outpc | 7,575 | 1,067 |
| 2006H | Ironwood Prison: Blythe Correctional Treat Center, P | 1,810 | 253 |
| 2011A | CMC, San Luis Obispo: 50-Bed Mental Health Crisis F | 23,360 | 3,289 |
| 2011A | CMF, Vacaville: EOP Treatment, Program & Office S | 14,815 | 2,080 |
| 2011A | CSP, Corcoran: Ad Seg Unit/EOP Treatment & Office | 6,470 | 912 |
| 2011A | CSP, Sacramento: Psych Services Unit Treatment & C | 9,300 | 1,305 |
| 2011C | CSP, LA - Asset Transfer | 68,455 | 9,634 |
| 2012C, 2015D | Kern Valley State Prison (formerly Delano II) | 111,445 | 25,744 |
| 2012C | Surplus Offset to Rental Payments (Savings) | 0 | 0 |
| 2012G | DeWitt Nelson Correctional Facility | 103,795 | 10,356 |
| 2013B | Stanislaus Juvenile Facility | 5,900 | 1,311 |
| 2013B | Surplus Offset to Rental Payments (Savings) | 0 | 0 |
| 2013F | Calaveras Jail Facility | 16,390 | 1,949 |
| 2013F | San Bernardino Jail Facility | 64,230 | 7,634 |
| 2013F | Shasta Juvenile Facility | 9,260 | 1,100 |
| 2013G | Health Care Facility Improvement Program - Asset T | 107,905 | 12,865 |
| 2014A | Mule Creek State Prison: Medium Security Infill Com | 443,565 | 38,516 |
| 2014A | RJ Donovan Corr Facility: Med Security Infill Comple | 219,490 | 19,059 |
| | Outstanding Debt | | Lease Payments |
| | June 30, 2023 | | 2022-23 |
| | | | 2023-24 |

* 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**

| | | | | |
|---------|--|---------|--------|--------|
| 2014A | Surplus Offset to Rental Payments (Savings) | \$0 | 0 | 0 |
| 2014C | North Kern State Prison: Various Buildings (Asset Tran | 104,900 | 11,639 | 11,638 |
| 2014D | Madera Jail | 13,200 | 2,233 | 2,235 |
| 2014D | San Diego Jail | 47,210 | 7,993 | 7,991 |
| 2014H | CA Substance Abuse Treatment Facility & Prison - C | 2,030 | 558 | 560 |
| 2014H | Ad Seg Housing Units - Calipatria | 2,130 | 588 | 584 |
| 2014H | Ad Seg Housing Units - Centinela | 2,515 | 695 | 696 |
| 2014H | Ad Seg Housing Units - Pleasant Valley (formerly Co | 2,060 | 564 | 566 |
| 2014H | Ad Seg Housing Units - Corcoran | 2,030 | 558 | 560 |
| 2014H-1 | Ad Seg Housing Units - CA Sub Abuse Treatment Fac | 0 | 0 | 0 |
| 2014H | Ad Seg Housing Units - Los Angeles (formerly Lancas | 2,040 | 558 | 565 |
| 2014H | Ad Seg Housing Units - Pelican Bay | 2,115 | 582 | 588 |
| 2014H | Ad Seg Housing Units - Sacramento | 2,105 | 582 | 583 |
| 2014H | Ad Seg Housing Units - Salinas Valley (formerly Solec | 2,015 | 557 | 559 |
| 2014H | Ad Seg Housing Units - High Desert (formerly Susanvi | 2,115 | 588 | 584 |
| 2015A | Solano Jail | 29,290 | 5,061 | 5,065 |
| 2015A | Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2015D | Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2015H | Health Care Facility Improvement Program - Asset T | 167,240 | 16,285 | 16,281 |
| 2016C | CCC, Susanville: Wastewater Treatment Plant Modif | 18,805 | 2,051 | 2,053 |
| 2016C | Chuckawalla VSP: Wastewater Treatment Plant Imp | 20,810 | 2,269 | 2,270 |
| 2016C | Folsom Prison: Convert Officer & Guards Building to | 5,845 | 638 | 635 |
| 2016E | Health Care Facility Improvement Program - Asset T | 121,585 | 10,830 | 10,829 |
| 2017A | Kings County Jail Project | 20,970 | 2,786 | 2,784 |
| 2017A | San Luis Obispo Juvenile Project | 8,345 | 1,110 | 1,108 |
| 2017A | Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2017B | CCI Tehachapi: Wastewater Treatment Plant | 23,560 | 2,904 | 2,908 |
| 2017B | Chuckawalla Valley State Prison: HVAC | 27,360 | 3,372 | 3,375 |
| 2017B | Deuel Vocational Institution, Tracy: Wastewater Trec | 29,500 | 3,637 | 48,232 |
| 2017B | San Quentin State Prison, Central Health Services Bu | 90,900 | 11,212 | 11,217 |
| 2017B | Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2017C | Central CA Women's Facility EOP (2010A) | 5,080 | 561 | 562 |
| 2017C | CIW: 45-Bed Acute/Intermediate Care Facility (2010 | 26,315 | 3,038 | 3,037 |
| 2017C | CMF, Vacaville: 64-Bed Intermediate Care Facility (: | 24,560 | 2,800 | 2,805 |
| 2017C | LAC, Enhanced Outpatient Program Treatment & C | 8,855 | 1,008 | 1,008 |
| 2017D | Tuolumne Jail Project | 10,620 | 1,288 | 1,286 |
| 2017D | Los Angeles Juvenile Project | 19,015 | 2,300 | 2,301 |
| 2017D | San Luis Obispo Jail Project | 16,740 | 2,023 | 2,022 |
| 2017D | Riverside Juvenile Project | 16,405 | 1,983 | 1,984 |
| 2017D | Stanislaus Public Safety Center Jail Project | 51,455 | 6,223 | 6,223 |
| 2017E | Health Care Facility Improvement Program - Asset T | 42,900 | 5,114 | 5,110 |
| 2017G | CMF Vacaville: Mental Health Crisis Beds | 17,515 | 2,201 | 2,199 |
| 2017G | SYCRCC: Specialized Counseling Program Beds (20 | 0 | 0 | 0 |
| 2018A | Kern County Jail Project | 68,980 | 9,469 | 8,396 |
| 2018A | Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2018C | Imperial County Jail Project | 23,575 | 2,735 | 2,735 |
| 2018C | Kings County Adult Local Criminal Justice Facility | 13,570 | 1,576 | 1,574 |
| 2019B | CMC SLO: Wastewater Treatment Upgrade (2007D) | 13,690 | 1,924 | 1,930 |
| 2019B | Salinas Valley State Prison: 64 Bed Mental Health Fa | 12,195 | 2,111 | 2,105 |
| 2019C | Riverside County Jail Project | 56,390 | 6,248 | 6,247 |
| 2019C | Santa Barbara County Jail Project | 56,240 | 6,230 | 6,229 |
| 2019C | Tulare County Jail Project | 43,045 | 4,771 | 4,770 |
| 2019C | Sutter County Jail Project | 6,970 | 774 | 773 |
| 2019C | Pleasant Valley State Prison Housing Units | 103,225 | 7,734 | 7,735 |
| 2019C | Surplus Offset to Rental Payments | 0 | 0 | 0 |
| 2022A | CA Health Care Facility, Stockton (2012A) | 477,995 | 47,467 | 47,466 |
| 2022A | Salinas VSP: Facility A Gen Population/EOP Treatme | 14,575 | 1,445 | 1,450 |
| 2020B | Santa Clara SB 81 | 9,635 | 1,075 | 1,076 |
| 2020D | Monterey Juvenile Facility SB 81 | 27,795 | 2,662 | 2,660 |
| 2020D | Humboldt Juvenile Facility SB 81 | 10,980 | 1,048 | 1,052 |
| 2020E | CMC: D-Quad Mental Health Services Building (200 | 890 | 132 | 132 |
| 2020E | CMF Vacaville: Ambulatory Care Clinic (2005G) | 900 | 132 | 133 |
| 2020E | CMF Vacaville: Unit V Modular Housing Replaceme | 2,065 | 313 | 308 |
| 2020E | Correctional Center: Replace Antelope Camp Dorr | 805 | 117 | 118 |
| 2020E | RJ Donovan: Substance Abuse Program Mod Repla | 785 | 116 | 117 |
| 2021B | San Benito Jail Project | 11,485 | 1,214 | 1,213 |

* 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**

| | | | | |
|-------|---|--------------------|------------------|------------------|
| 2021B | Tuolumne Jail Project | 24,280 | 2,560 | 2,559 |
| 2021D | Yolo County Jail Project | 29,115 | 2,791 | 2,789 |
| 2023A | Orange Juvenile Project | 15,285 | 0 | 1,741 |
| | Anticipated Future Sales | - | 0 | 14,672 |
| | Subtotal, Base Rental/Debt Service Costs: | \$3,228,370 | \$360,103 | \$419,445 |
| | Variable Costs (Administration and Insurance) | - | 6,241 | 7,131 |
| | Rehabilitation | \$3,228,370 | \$366,344 | \$426,577 |

5227 Board of State and Community Corrections

Base Rental/Debt Service Costs:

| | | | | |
|-------|--|-----------------|----------------|-----------------|
| 2018C | Stanislaus County Adult Local Criminal Justice Facili | \$26,220 | \$3,069 | \$3,047 |
| 2018C | Santa Cruz County Adult Local Criminal Justice Fac | 17,605 | 2,045 | 2,045 |
| 2019A | Solano Jail Project | 16,595 | 1,910 | 1,914 |
| 2019A | Surplus Offset to Rental Payments | 0 | 0 | 0 |
| 2020B | Napa Jail Project | 9,725 | 1,085 | 1,086 |
| 2023A | Trinity Jail Project | 13,860 | 0 | 1,992 |
| | Anticipated Future Sales | 0 | - | 6,917 |
| | Subtotal, Base Rental/Debt Service Costs: | \$84,005 | \$8,109 | \$17,001 |
| | Variable Costs (Administration and Insurance) | - | 116 | 157 |
| | Total, Board of State and Community Corrections | \$84,005 | \$8,226 | \$17,158 |

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

| | Outstanding Debt June 30, 2023 | Lease Payments | | |
|--|--|------------------|-----------------|--|
| | | 2022-23 | 2023-24 | |
| 6100 Department of Education | | | | |
| Base Rental/Debt Service Costs: | | | | |
| 2008G | School for Deaf, Fremont: Pupil Personnel Services B | \$2,110 | \$273,506 | |
| 2012H | School for Deaf, Riverside: Academic Support Core | 9,855 | 947 | |
| 2012H | School for Deaf, Riverside: Career & Tech Ed Comp | 18,315 | 1,760 | |
| 2012H | School for Deaf, Riverside: Kitchen & Dining Hall Rer | 13,105 | 1,257 | |
| 2012H | Surplus Offset to Rental Payments (Savings) | 0 | 0 | |
| 2017H | School for Deaf, Riverside: Dormitory Replace & Chi | 8,410 | 1,014 | |
| 2017H | School for Deaf, Riverside: Multipurpose/Activity Ce | 6,730 | 809 | |
| 2017H | School for Deaf, Riverside: Dormitory Building (2009B | 45,130 | 5,433 | |
| | Subtotal, Base Rental/Debt Service Costs: | \$103,655 | \$11,493 | |
| | Variable Costs (Administration and Insurance) | - | 158 | |
| | Total, Department of Education | \$103,655 | \$11,651 | |
| | | | \$11,659 | |
| 6600 College of the Law - San Francisco | | | | |
| Base Rental/Debt Service Costs: | | | | |
| 2020B | Academic Building Replacement | \$43,455 | \$3,069 | |
| | Subtotal, Base Rental/Debt Service Costs: | \$43,455 | \$3,069 | |
| | Variable Costs (Administration and Insurance) | - | 20 | |
| | Total, College of the Law - San Francisco | \$43,455 | \$3,089 | |
| | | | \$3,088 | |
| 6610 California State University | | | | |
| Base Rental/Debt Service Costs: | | | | |
| 2010B-1, B-2 | CSU, Channel Islands: Classroom & Faculty Office R | \$20,360 | \$1,589 | |
| 2010B-1, B-2 | Cal Poly SLO: Center for Science Building | 76,445 | 5,966 | |
| | Subtotal, Base Rental/Debt Service | \$96,805 | \$7,555 | |
| | Variable Costs (Administration and Insurance) | - | 50 | |
| | Total, California State University | \$96,805 | \$7,605 | |
| | | | \$7,605 | |
| 6870 California Community Colleges | | | | |
| Base Rental/Debt Service Costs: | | | | |
| 2004B | Madera County Educational Center: Academic Fa | \$6,220 | \$1,231 | |
| 2004B | Mendocino County: Science Building | 3,030 | 598 | |
| 2004B | Surplus Offset to Rental Payments (Savings) | 0 | 0 | |
| 2005E | Citrus College: Math/Science Building Replacemen | 3,870 | 572 | |
| 2005E | College of the Sequoias: Multimedia Learning Reso | 6,525 | 962 | |
| 2005E | Folsom Lake Center: Instructional Facilities, Phase 1E | 17,050 | 2,554 | |
| 2005E | Merced College: Interdisciplinary Academic Cente | 4,175 | 617 | |
| 2007B | Cuesta College: Library Addition Reconstruction | 8,025 | 1,118 | |
| 2007B | Menifee Valley Center: Learning Resource Center | 5,895 | 821 | |
| 2007B | Palomar College: High Technology Lab: Classroom | 15,665 | 2,185 | |
| 2007B | Santiago Canyon College: Learning Resource Cent | 4,915 | 684 | |
| 2007B | Surplus Offset to Rental Payments (Savings) | 0 | 0 | |
| 2008E | Victor Valley CCD: Advanced Technology Comple | 11,020 | 1,409 | |
| 2008E | Surplus Offset to Rental Payments (Savings) | 0 | 0 | |
| | Subtotal, Base Rental/Debt Service | \$86,390 | \$12,752 | |
| | Variable Costs (Administration and Insurance) | - | 65 | |
| | Total, California Community Colleges | \$86,390 | \$12,817 | |
| | | | \$12,798 | |
| 7502 Department of Technology | | | | |
| Base Rental/Debt Service Costs: | | | | |
| 2014H | Gold Camp Data Center | \$10,830 | \$2,966 | |
| | Subtotal, Base Rental/Debt Service Costs: | \$10,830 | \$2,966 | |
| | Variable Costs (Administration and Insurance) | - | 42 | |
| | Total, Department of Technology | \$10,830 | \$3,007 | |
| | | | \$3,035 | |
| 7760 Department of General Services | | | | |
| Base Rental/Debt Service Costs: | | | | |
| 2000E | Block 224 State Parking Garage | \$0 | \$0 | |
| 2005F | Surplus Offset to Rental Payments (Savings) | 0 | 0 | |
| 2011E | Board of Equalization Acquisition | 0 | 0 | |
| 2015F | Capitol East End Complex | 119,300 | 27,642 | |
| 2015F | Mission Valley State Office Building | 8,845 | 2,495 | |
| 2015F | Butterfield State Building | 87,200 | 15,600 | |

* 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**

| | | | | |
|-------|--|---------|--------|--------|
| 2016B | San Diego Office Building Replacement | 33,255 | 4,804 | 4,803 |
| 2016B | Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2016C | Library & Courts Building Renovation (2009I) | 63,550 | 6,928 | 6,928 |
| 2016D | State Office Buildings #8 & #9: Renovation (2009A) | 107,365 | 12,340 | 12,332 |
| 2016D | Surplus Offset to Rental Payments (Savings) | 0 | 0 | 0 |
| 2017B | Central Plant Renovation (2009G-1, 2009G-2) | 141,675 | 17,449 | 17,449 |
| 2020E | Food & Agriculture Building: Renovation (2005F) | 7,050 | 1,065 | 1,069 |

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

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

| | | Outstanding Debt June 30, 2023 | Lease Payments | |
|--------------|--|-----------------------------------|------------------|------------------|
| | | | 2022-23 | 2023-24 |
| 2017B | Marysville Office Building: Replacement (2009G-1, 2 | 49,370 | 6,093 | 6,089 |
| 2018B | State Office Building #10: Renovation | 13,350 | 1,625 | 1,624 |
| | Joint Powers Authority (JPA) | | | |
| 2003A, 2003B | Riverside JPA | 4,995 | 2,575 | 2,607 |
| 2013A | Cal EPA Building | 0 | 12,280 | 0 |
| 2015A | Elihu M Harris Building | 0 | 9,963 | 0 |
| 2015A | SFSBA DGS Lease | 0 | 0 | 0 |
| 2021B | Sacramento Region: Clifford L. Allenby Building | 218,100 | 15,023 | 15,024 |
| 2021C | Sacramento Region: New Natural Resources Headc Anticipated Future Sales | 457,610 | 31,298 | 31,298 |
| | Subtotal, Base Rental/Debt Service Costs: | \$1,311,665 | \$167,179 | \$144,935 |
| | Variable Costs (Administration and Insurance) | - | 3,059 | 3,409 |
| | Total, Department of General Services | \$1,311,665 | \$170,238 | \$148,344 |
| | 8570 Department of Food & Agriculture | | | |
| | Base Rental/Debt Service Costs: | | | |
| 2017G | Agriculture Inspection Station (2007H) | \$6,780 | \$855 | \$853 |
| 2013I | Animal Health & Food Safety Laboratory | 40,000 | 3,662 | 3,662 |
| | Subtotal, Base Rental/Debt Service | \$46,780 | \$4,516 | \$4,514 |
| | Variable Costs (Administration and Insurance) | - | 70 | 79 |
| | Total, Department of Food and Agriculture | \$46,780 | \$4,587 | \$4,594 |
| | 8955 Department of Veterans Affairs | | | |
| | Base Rental/Debt Service Costs: | | | |
| 2016C | Fresno Vet's Home, Fresno County (2009I) | \$80,260 | \$8,745 | \$8,749 |
| 2016C | Redding Vet's Home, Shasta County (2009I) | 44,675 | 4,881 | 4,872 |
| 2017B | GLAVC - West LA (2009G-1, 2009G-2, | 84,835 | 10,467 | 10,464 |
| 2017B | Yountville Vet's Home: Member Services Building, Re | 7,515 | 926 | 930 |
| | Subtotal, Base Rental/Debt Service | \$217,285 | \$25,019 | \$25,015 |
| | Variable Costs (Administration and Insurance) | - | 379 | 427 |
| | Total, Department of Veterans Affairs | \$217,285 | \$25,398 | \$25,442 |
| | Total, All Departments | \$7,829,965 | \$904,142 | \$975,937 |

* 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 | | |
|--|-----------|-----------------|----------|-----------------|------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7700 Enhanced Tobacco Settlement Asset-Backed Bonds | - | - | - | \$- | \$- | \$1 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$- | \$1 |
| FUNDING | | 2021-22* | | 2022-23* | | 2023-24* |
| 0001 General Fund | | \$- | | \$- | | \$1 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$- | | \$- | | \$1 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | 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

| | | | 2021-22* 2022-23* 2023-24* | | | | |
|--|--|--|----------------------------------|------------|------------|--|--|
| | | | 2021-22* | 2022-23* | 2023-24* | | |
| 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 | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| Staff Benefits | - | - | - | - | - | - |
| Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| SPECIAL ITEMS OF EXPENSES | | | | - | - | 1 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$- | \$- | \$1 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|----------|----------|----------|
| 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 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

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 | | |
|--|-----------------|---------|-----------------|--------------|-----------------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7720 Cash Management | - | - | - | \$- | \$- | \$15,000 |
| 7725 Budgetary Loans | - | - | - | 3,822 | 8,636 | 1,751 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$3,822 | \$8,636 | \$16,751 |
| FUNDING | 2021-22* | | 2022-23* | | 2023-24* | |
| 0001 General Fund | \$3,822 | | \$8,636 | | \$16,751 | |
| TOTALS, EXPENDITURES, ALL FUNDS | \$3,822 | | \$8,636 | | \$16,751 | |

* 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

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

| | 2022-23* | | | 2023-24* | | |
|--|------------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$-17,981 | \$- | - | \$23 | \$- | - |
| Totals, Other Workload Budget Adjustments | \$-17,981 | \$- | - | \$23 | \$- | - |
| Totals, Workload Budget Adjustments | \$-17,981 | \$- | - | \$23 | \$- | - |
| Totals, Budget Adjustments | \$-17,981 | \$- | - | \$23 | \$- | - |

PROGRAM DESCRIPTIONS

7720 - CASH MANAGEMENT

Borrowing From Other Funds or Other State/Local Entities

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

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

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

Borrowing From Financial Markets

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

* 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

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

| | | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|---------------------------------|----------------|----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 7720 | CASH MANAGEMENT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$15,000 |
| | Totals, State Operations | \$- | \$- | \$15,000 |
| PROGRAM REQUIREMENTS | | | | |
| 7725 | BUDGETARY LOANS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,822 | \$8,636 | \$1,751 |
| | Totals, State Operations | \$3,822 | \$8,636 | \$1,751 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 3,822 | 8,636 | 16,751 |
| | Totals, Expenditures | \$3,822 | \$8,636 | \$16,751 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | Positions | | | Expenditures | | |
|--|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| | PERSONAL SERVICES | | | | | | |
| | Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| | Staff Benefits | - | - | - | - | - | - |
| | Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| | SPECIAL ITEMS OF EXPENSES | | | | 3,822 | 8,636 | 16,751 |
| | TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS | | | | \$3,822 | \$8,636 | \$16,751 |

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

9620 Cash Management and Budgetary Loans - Continued

| | 1 State Operations | | | Positions | | | Expenditures | | |
|--------------------|--------------------|---------|---------|-----------|----------|----------|--------------|--|--|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* | | | |
| (State Operations) | | | | | | | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | | | |
|---|-----------------|-----------------|-----------------|
| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$15,000 | \$15,000 |
| Revised Expenditure Authority Per Provision 1 and 2 | - | -15,000 | - |
| 002 Budget Act appropriation (Budgetary Loan Costs) | 3,822 | 11,617 | 1,751 |
| Budgetary Loan Interest Cost | - | -2,981 | - |
| Totals Available | \$3,822 | \$8,636 | \$16,751 |
| TOTALS, EXPENDITURES | \$3,822 | \$8,636 | \$16,751 |
| Total Expenditures, All Funds, (State Operations) | \$3,822 | \$8,636 | \$16,751 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

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 \$422 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 | | |
|--|-----------|----------|----------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7240 Interest Payments to Federal Government | - | - | - | \$719 | \$5,048 | \$48,002 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$719 | \$5,048 | \$48,002 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$679 | \$4,546 | \$45,000 |

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

9625 Interest Payments to the Federal Government - Continued

| FUNDING | | 2021-22* | 2022-23* | 2023-24* |
|--|--|-----------------|-----------------|-----------------|
| 0042 | State Highway Account, State Transportation Fund | 40 | 500 | 3,000 |
| 0494 | Other - Unallocated Special Funds | - | 1 | 1 |
| 0988 | Other - Unallocated Non-Governmental Cost Funds | - | 1 | 1 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$719 | \$5,048 | \$48,002 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|-----------------|-------------|-----------|-----------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$546 | \$- | - | \$20,000 | \$1,500 | - |
| Totals, Other Workload Budget Adjustments | \$546 | \$- | - | \$20,000 | \$1,500 | - |
| Totals, Workload Budget Adjustments | \$546 | \$- | - | \$20,000 | \$1,500 | - |
| Totals, Budget Adjustments | \$546 | \$- | - | \$20,000 | \$1,500 | - |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | | 2021-22* | 2022-23* | 2023-24* |
|--|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | | | |
| Increase CSL | | \$679 | \$4,000 | \$45,000 |
| Totals Available | | \$679 | \$4,546 | \$45,000 |
| TOTALS, EXPENDITURES | | \$679 | \$4,546 | \$45,000 |
| 0042 State Highway Account, State Transportation Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$40 | \$500 | \$3,000 |
| Totals Available | | \$40 | \$500 | \$3,000 |
| TOTALS, EXPENDITURES | | \$40 | \$500 | \$3,000 |
| 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) | | \$719 | \$5,048 | \$48,002 |

* 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 2022-23 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 2022-23 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 2022 monthly contribution maximums are \$816 for a single enrollee, \$1,548 for an enrollee and one dependent, and \$1,983 for an enrollee and two or more dependents. The 2023 monthly contribution maximums are \$883 for a single enrollee, \$1,699 for an enrollee and one dependent, and \$2,124 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 | | |
|--|----------------------|----------|--------------------|--------------------|--------------------|--------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7750 Health and Dental Benefits for Annuitants | - | - | - | \$2,019,384 | \$2,207,794 | \$2,417,087 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$2,019,384 | \$2,207,794 | \$2,417,087 |
| FUNDING | 2021-22* | | 2022-23* | | 2023-24* | |
| 0001 General Fund | \$2,019,384 | | \$2,207,794 | | \$2,417,087 | |
| TOTALS, EXPENDITURES, ALL FUNDS | <b">\$2,019,384</b"> | | \$2,207,794 | | \$2,417,087 | |

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|------------------|-------------|-----------|-------------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| • Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (AB 128) | \$-94,000 | \$- | - | \$- | \$- | - |
| • 2024 Health Care Premium Estimates | - | - | - | -106,366 | - | - |
| Totals, Other Workload Budget Adjustments | \$-94,000 | \$- | - | \$-106,366 | \$- | - |
| Totals, Workload Budget Adjustments | \$-94,000 | \$- | - | \$-106,366 | \$- | - |

* 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

| | 2022-23* | | | 2023-24* | | |
|----------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Budget Adjustments | \$-94,000 | \$- | - | \$-106,366 | \$- | - |

* 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 | 46,329 | 114,692 | 161,021 | 476,064 | 938,021 | 240,531 | 1,654,616 |
| 2019-20 | 45,935 | 119,297 | 165,232 | 482,970 | 987,441 | 266,872 | 1,737,283 |
| 2020-21 | 46,625 | 123,401 | 170,026 | 501,384 | 1,037,044 | 289,945 | 1,828,373 |
| 2021-22 | 45,667 | 127,361 | 173,028 | 869,352 | 706,844 | 331,394 | 1,907,590 |
| 2022-23 | 47,009 | 131,104 | 178,113 | 953,245 | 775,693 | 362,249 | 2,091,187 |
| 2023-24 | 48,335 | 134,799 | 183,134 | 1,046,522 | 852,671 | 397,155 | 2,296,348 |

^{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 | 161,236 | 104,062 |
| 2019-20 | 165,711 | 106,547 |
| 2020-21 | 170,285 | 109,414 |
| 2021-22 | 173,809 | 111,796 |
| 2022-23 | 178,738 | 116,607 |
| 2023-24 | 183,729 | 120,739 |

* 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 | 2021-22* | 2022-23* | 2023-24* |
|--|--------------------|--------------------|--------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,019,384 | \$2,301,794 | \$2,417,087 |
| Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (AB 128) | - | -94,000 | - |
| Totals Available | \$2,019,384 | \$2,207,794 | \$2,417,087 |
| TOTALS, EXPENDITURES | \$2,019,384 | \$2,207,794 | \$2,417,087 |
| Total Expenditures, All Funds, (State Operations) | \$2,019,384 | \$2,207,794 | \$2,417,087 |

9658 Budget Stabilization Account

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

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

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

PROGRAM DESCRIPTIONS

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

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

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

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

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|---|--------------|--------------|--------------|
| <u>1011 Budget Stabilization Account^s</u> | | | |
| BEGINNING BALANCE | \$14,643,422 | \$21,708,422 | \$22,252,422 |

* 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

| | 2021-22* | 2022-23* | 2023-24* |
|--|---------------------|---------------------|---------------------|
| Adjusted Beginning Balance | \$14,643,422 | \$21,708,422 | \$22,252,422 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2021-22 First True Up). | 2,235,000 | - | - |
| Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2021-22 Second True Up). | 1,388,000 | - | - |
| Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2022-23 First True Up). | - | -2,424,000 | - |
| Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 of the California Constitution. | 3,442,000 | 2,968,000 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$7,065,000</u> | <u>\$544,000</u> | <u>-</u> |
| Total Resources | <u>\$21,708,422</u> | <u>\$22,252,422</u> | <u>\$22,252,422</u> |
| FUND BALANCE | <u>\$21,708,422</u> | <u>\$22,252,422</u> | <u>\$22,252,422</u> |
| Reserve for economic uncertainties | 21,708,422 | 22,252,422 | 22,252,422 |

9670 Equity Claims and Settlements and Judgments

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

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|----------|----------|----------------|-----------------|------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7765 Equity Claims | - | - | - | \$1,250 | \$10,148 | \$- |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$1,250 | \$10,148 | \$- |
| FUNDING | | | | | | |
| 0001 General Fund | | | | \$1,166 | \$10,148 | \$- |
| 0044 Motor Vehicle Account, State Transportation Fund | | | | 84 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$1,250 | \$10,148 | \$- |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| • Chapter 133, Statutes of 2022 (SB 632) | \$4,519 | \$- | - | \$- | \$- | - |
| • Chapter 230, Statutes of 2022 (AB 13) | 2,498 | - | - | - | - | - |
| • Chapter 426, Statutes of 2022 (SB 1358) | 3,131 | - | - | - | - | - |

* 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

| | 2022-23* | | | 2023-24* | | |
|--|-----------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Other Workload Budget Adjustments | \$10,148 | \$- | - | \$- | \$- | - |
| Totals, Workload Budget Adjustments | \$10,148 | \$- | - | \$- | \$- | - |
| Totals, Budget Adjustments | \$10,148 | \$- | - | \$- | \$- | - |

PROGRAM DESCRIPTIONS

7765 - EQUITY CLAIMS

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

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

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

7770 - SETTLEMENTS AND JUDGMENTS

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

DETAILED EXPENDITURES BY PROGRAM

| | PROGRAM REQUIREMENTS | 2021-22* | | 2022-23* | | 2023-24* | |
|------|--|----------|---------------|-------------------|-----------------|----------|------------|
| | | 7765 | EQUITY CLAIMS | State Operations: | | | |
| 0001 | General Fund | | | \$1,166 | \$10,148 | | \$- |
| 0044 | Motor Vehicle Account, State Transportation Fund | | | 84 | - | | - |
| | Totals, State Operations | | | \$1,250 | \$10,148 | | \$- |
| | TOTALS, EXPENDITURES | | | | | | |
| | State Operations | | | 1,250 | 10,148 | | - |
| | Totals, Expenditures | | | \$1,250 | \$10,148 | | \$- |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|----------------------------------|-----------|----------|----------|--------------|------------|------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| Staff Benefits | - | - | - | - | - | - |
| Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$- | \$618 | \$- |
| SPECIAL ITEMS OF EXPENSES | | | | 1,250 | 9,530 | - |

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

9670 Equity Claims and Settlements and Judgments - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|----------------|-----------------|------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,250 | \$10,148 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|----------------|-----------------|------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 133, Statutes of 2022 (SB 632) | - | \$842 | - |
| Chapter 133, Statutes of 2022 (SB 632) | - | 965 | - |
| Chapter 133, Statutes of 2022 (SB 632) | - | 1,212 | - |
| Chapter 133, Statutes of 2022 (SB 632) | - | 297 | - |
| Chapter 133, Statutes of 2022 (SB 632) | - | 1,203 | - |
| Chapter 185, Statutes of 2021 Section 1 | 1,166 | - | - |
| Chapter 230, Statutes of 2022 (AB 13) | - | 1,061 | - |
| Chapter 230, Statutes of 2022 (AB 13) | - | 618 | - |
| Chapter 230, Statutes of 2022 (AB 13) | - | 819 | - |
| Chapter 426, Statutes of 2022 (SB 1358) | - | 2,881 | - |
| Chapter 426, Statutes of 2022 (SB 1358) | - | 250 | - |
| TOTALS, EXPENDITURES | \$1,166 | \$10,148 | - |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 185, Statutes of 2021 Section 1 | \$84 | - | - |
| TOTALS, EXPENDITURES | \$84 | - | - |
| Total Expenditures, All Funds, (State Operations) | \$1,250 | \$10,148 | \$0 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

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,

* 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

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 | | |
|--|---|-----------|---------|---------|------------------|-----------------|------------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7800 | Employee Compensation Program | - | - | - | \$213,746 | \$3,996 | \$509,355 |
| 7801 | Affordable Care Act Penalty Assessment | - | - | - | 362 | 6,000 | 6,000 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | - | - | - | \$214,108 | \$9,996 | \$515,355 |
| FUNDING | | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$3,854 | \$9,996 | \$121,528 |
| 0494 | Other - Unallocated Special Funds | | | | 150,431 | - | 262,551 |
| 0988 | Other - Unallocated Non-Governmental Cost Funds | | | | 59,823 | - | 131,276 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$214,108 | \$9,996 | \$515,355 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | | 2022-23* | | | 2023-24* | | | |
|--|--|-------------------|-------------------|-----------|--------------|-------------|-----------|--|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | |
| Workload Budget Adjustments | | | | | | | | |
| Other Workload Budget Adjustments | | | | | | | | |
| • Excess Pension Contributions and SWCAP | | \$3,996 | \$- | - | \$- | \$- | - | |
| • Miscellaneous Baseline Adjustments | | -557,282 | -531,499 | - | - | - | - | |
| Totals, Other Workload Budget Adjustments | | \$-553,286 | \$-531,499 | - | \$- | \$- | - | |
| Totals, Workload Budget Adjustments | | \$-553,286 | \$-531,499 | - | \$- | \$- | - | |
| Totals, Budget Adjustments | | \$-553,286 | \$-531,499 | - | \$- | \$- | - | |

DETAILED EXPENDITURES BY PROGRAM

| | | | 2021-22* | | | 2022-23* | | | 2023-24* | | |
|-----------------------------|---|--|--------------|-------------|-----------|------------------|----------------|------------------|--------------|-------------|-----------|
| | | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| PROGRAM REQUIREMENTS | | | | | | | | | | | |
| 7800 | EMPLOYEE COMPENSATION PROGRAM | | | | | | | | | | |
| State Operations: | | | | | | | | | | | |
| 0001 | General Fund | | | | | \$3,492 | \$3,996 | \$115,528 | | | |
| 0494 | Other - Unallocated Special Funds | | | | | 150,431 | - | 262,551 | | | |
| 0988 | Other - Unallocated Non-Governmental Cost Funds | | | | | 59,823 | - | 131,276 | | | |
| | Totals, State Operations | | | | | \$213,746 | \$3,996 | \$509,355 | | | |
| PROGRAM REQUIREMENTS | | | | | | | | | | | |
| 7801 | AFFORDABLE CARE ACT PENALTY ASSESSMENT | | | | | | | | | | |
| State Operations: | | | | | | | | | | | |
| 0001 | General Fund | | | | | \$362 | \$6,000 | \$6,000 | | | |
| | Totals, State Operations | | | | | \$362 | \$6,000 | \$6,000 | | | |

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

9800 Augmentation for Employee Compensation - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|-----------------------------|------------------|-----------------|------------------|
| TOTALS, EXPENDITURES | | | |
| State Operations | 214,108 | 9,996 | 515,355 |
| Totals, Expenditures | \$214,108 | \$9,996 | \$515,355 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|----------|----------|-------------------|----------------|------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | - | - | - | -\$173,140 | \$701,895 | \$997,940 |
| Other Adjustments | - | - | - | - | -701,895 | -488,585 |
| Net Totals, Salaries and Wages | - | - | - | -\$173,140 | \$- | \$509,355 |
| Staff Benefits | - | - | - | 386,886 | - | - |
| Totals, Personal Services | - | - | - | \$213,746 | \$- | \$509,355 |
| OPERATING EXPENSES AND EQUIPMENT | | | | -\$5,638 | \$- | \$- |
| SPECIAL ITEMS OF EXPENSES | | | | 6,000 | 9,996 | 6,000 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$214,108 | \$9,996 | \$515,355 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|------------------|----------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,854 | \$563,282 | \$121,528 |
| Allocation to Departments | - | -646,500 | - |
| Excess Pension Contributions and SWCAP | - | 3,996 | - |
| Revised Expenditure Authority | - | 89,218 | - |
| Totals Available | \$3,854 | \$9,996 | \$121,528 |
| TOTALS, EXPENDITURES | \$3,854 | \$9,996 | \$121,528 |
| 0494 Other - Unallocated Special Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$150,431 | \$359,942 | \$262,551 |
| Allocation to Departments | - | -365,574 | - |
| Revised Expenditure Authority | - | 5,632 | - |
| TOTALS, EXPENDITURES | \$150,431 | - | \$262,551 |
| 0988 Other - Unallocated Non-Governmental Cost Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$59,823 | \$171,557 | \$131,276 |
| Allocation to Departments | - | -203,368 | - |
| Revised Expenditure Authority | - | 31,811 | - |
| TOTALS, EXPENDITURES | \$59,823 | - | \$131,276 |
| Total Expenditures, All Funds, (State Operations) | \$214,108 | \$9,996 | \$515,355 |

* 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

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-----------|---------|---------|--------------|-------------------|-------------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | -\$173,140 | \$701,895 | \$997,940 |
| Salary and Other Adjustments | - | - | - | - | -701,895 | -488,585 |
| Totals, Adjustments | - | - | - | \$- | \$-701,895 | \$-488,585 |
| TOTALS, SALARIES AND WAGES | - | - | - | -\$173,140 | \$- | \$509,355 |

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 | | |
|--|-----------|---------|---------|-----------------|-----------------|-----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7806 Augmentation for Contingencies or Emergencies | - | - | - | \$- | \$52,607 | \$70,000 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$52,607 | \$70,000 |
| FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 General Fund | | | | \$- | \$22,922 | \$40,000 |
| 0494 Other - Unallocated Special Funds | | | | - | 14,685 | 15,000 |
| 0988 Other - Unallocated Non-Governmental Cost Funds | | | | - | 15,000 | 15,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$- | \$52,607 | \$70,000 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|------------------|---------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$-17,078 | \$-315 | - | \$- | \$- | - |
| Totals, Other Workload Budget Adjustments | \$-17,078 | \$-315 | - | \$- | \$- | - |
| Totals, Workload Budget Adjustments | \$-17,078 | \$-315 | - | \$- | \$- | - |
| Totals, Budget Adjustments | \$-17,078 | \$-315 | - | \$- | \$- | - |

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

9840 Augmentation for Contingencies or Emergencies - Continued**2021-22 Unanticipated Cost Funding Table**

| Department Name | Description of Unanticipated Cost | Fund Title | Funded from 9840 Budget Act Items | Funded by Supplemental Appropriation Bill |
|--|---|--------------------------|--|--|
| Department of Consumer Affairs | California State Athletic Commission Attorney General fees unanticipated costs | Athletic Commission Fund | \$340 | |
| Exposition Park | California African American Museum - settlement | General Fund | 325 | |
| California Department of Fish and Wildlife | Wildlife waystation | General Fund | 1,018 | |
| California Coastal Commission | External counsel costs | General Fund | 180 | |
| Department of Water Resources | Support emergency energy generators | General Fund | 10,000 | |
| CalRecycle | Unanticipated costs associated with ongoing cleanup and remediation activities for Dixie and Caldor fires | General Fund | 6,000 | |
| California Victim Compensation Board | Attorney General fees - current year unanticipated costs | General Fund | 250 | |
| Department of Fi\$Cal | Fi\$Cal project/SCO penalties from audit findings | General Fund | 154 | |
| California Military Department | Worker's compensation claim | General Fund | 1,500 | |
| Trial Court Security | Trial court security | General Fund | 225 | |
| Totals, Unanticipated Costs | | | \$19,992 | \$0 |
| Totals by Fund Source: | | | | |
| General Fund | | | \$19,652 | \$0 |
| Special Funds | | | 340 | - |
| Nongovernmental Cost Funds | | | - | - |
| Grand Total | | | \$19,992 | \$0 |

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

9840 Augmentation for Contingencies or Emergencies - Continued**2022-23 Unanticipated Cost Funding Table**

| Department Name | Description of Unanticipated Cost | Fund Title | Funded from 9840 Budget Act Items | Funded by Supplemental Appropriation Bill |
|---|---|--------------------------|--|--|
| Office of Emergency Services | Costs related to the 2022-23 winter storms | General Fund | \$1,578 | |
| Secretary of State | Costs related to voter information guide printing and distribution | General Fund | 5,100 | |
| Department of Consumer Affairs | Litigation costs related to increased Attorney General services | Athletic Commission Fund | 315 | |
| State Lands Commission | Litigation costs | General Fund | 1,530 | |
| San Francisco Bay Conservation and Development Commission | Litigation costs to cover required payments to the Department of Justice | General Fund | 215 | |
| Emergency Medical Services Authority | Emergency contract cost for California Emergency Medical Services Information System (CEMSIS) | General Fund | 2,937 | |
| California Commission on Teacher Credentialing | Payments required in the Carroll v. State of California settlement agreement | General Fund | 3,300 | |
| Augmentation for Employee Compensation | Federal reimbursement for excess pension contributions | General Fund | 3,996 | |
| Payment to Counties for Costs of Homicide Trials | Payment to counties for homicide trials | General Fund | 25 | |
| Totals, Unanticipated Costs | | | | \$18,996 \$0 |
| Totals by Fund Source: | | | | |
| General Fund | | | | \$18,681 \$0 |
| Special Funds | | | | \$315 - |
| Nongovernmental Cost Funds | | | | - - |
| Grand Total | | | | \$18,996 \$0 |

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

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

7806 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2021-22 and 2022-23 budget display for 9840 items of appropriations reflect the amounts allocated or to be allocated from 9840. A separate table has been provided for 2021-22 and 2022-23 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriations bills. Please see the "2021-22 Unanticipated Cost Funding Table" and the "2022-23 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

| | | 2021-22* | 2022-23* | 2023-24* |
|---------------------------------|--|------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 7806 | AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$- | \$22,922 | \$40,000 |
| 0494 | Other - Unallocated Special Funds | - | 14,685 | 15,000 |
| 0988 | Other - Unallocated Non-Governmental Cost Funds | - | 15,000 | 15,000 |
| Totals, State Operations | | \$- | \$52,607 | \$70,000 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | - | 52,607 | 70,000 |
| Totals, Expenditures | | \$- | \$52,607 | \$70,000 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | Positions | | | Expenditures | | |
|---|---------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | | |
| Net Totals, Salaries and Wages | | - | - | - | \$- | \$- | \$- |
| Staff Benefits | | - | - | - | - | - | - |
| Totals, Personal Services | | - | - | - | \$- | \$- | \$- |
| SPECIAL ITEMS OF EXPENSES | | | | | - | 52,607 | 70,000 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | | \$- | \$52,607 | \$70,000 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | | 2021-22* | 2022-23* | 2023-24* |
|---|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | - | \$40,000 | \$40,000 |
| Allocation included in Agency Budget | | - | -11,763 | - |
| Allocation included in Agency Budgets | | - | -5,315 | - |
| Totals Available | | - | \$22,922 | \$40,000 |
| TOTALS, EXPENDITURES | | - | \$22,922 | \$40,000 |
| 0494 Other - Unallocated Special Funds | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | - | \$15,000 | \$15,000 |
| Allocation included in Agency Budgets | | - | -315 | - |
| Totals Available | | - | \$14,685 | \$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

| | 2021-22* | 2022-23* | 2023-24* |
|---|------------|-----------------|-----------------|
| 1 STATE OPERATIONS | | | |
| TOTALS, EXPENDITURES | - | \$14,685 | \$15,000 |
| 0988 Other - Unallocated Non-Governmental Cost Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$15,000 | \$15,000 |
| Totals Available | - | \$15,000 | \$15,000 |
| TOTALS, EXPENDITURES | - | \$15,000 | \$15,000 |
| Total Expenditures, All Funds, (State Operations) | \$0 | \$52,607 | \$70,000 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

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 | 2021-22* | 2022-23* | 2023-24* |
|---|--|-----------------|-----------------|-----------------|
| | | | | |
| 7815 | CAPITAL OUTLAY Projects | | | |
| 0000668 | Statewide Planning and Studies | - | 2,000 | 2,000 |
| | Study | - | 2,000 | 2,000 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$- | \$2,000 | \$2,000 |
| FUNDING | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | \$- | \$2,000 | \$2,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$- | \$2,000 | \$2,000 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | 3 CAPITAL OUTLAY | 2021-22* | 2022-23* | 2023-24* |
|---|--------------------------|------------|----------------|----------------|
| | | | | |
| | 0001 General Fund | | | |
| APPROPRIATIONS | | | | |
| 301 Budget Act appropriation | | - | \$2,000 | \$2,000 |
| TOTALS, EXPENDITURES | | - | \$2,000 | \$2,000 |
| Total Expenditures, All Funds, (Capital Outlay) | | \$0 | \$2,000 | \$2,000 |

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

9885 Reserve for Liquidation of Encumbrances

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 General Fund encumbrance total of \$5,272,100,000 from 2020-21 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the following fiscal years and are assumed to be liquidated (paid) within the next fiscal year. Upon completion of the year-end financial reports by the State Controller's Office, the budget information will be updated in the spring. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

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

| | 2021-22* | 2022-23* | 2023-24* |
|--|-------------------|-----------------|-----------------|
| 2019-20 Encumbrances per Controller's Actual Report | \$4,276,406 | - | - |
| 2020-21 Encumbrances per Controller's Actual Report | -5,272,100 | 5,272,100 | - |
| 2021-22 Encumbrances per Controller's Preliminary Report | - | -5,272,100 | - |
| 2022-23 Projected Encumbrances ^{1/} | - | - | 5,272,100 |
| 2023-24 Projected Encumbrances ^{1/} | - | - | -5,272,100 |
| Encumbrance Adjustment | -\$995,694 | \$0 | \$0 |

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

9889 Public School System Stabilization Account

Proposition 2, approved by voters in November 2014, established the Public School System Stabilization Account (PSSSA) as a "rainy day" reserve for K-14 schools.

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|-------------------|------------------|-----------|------------------|-------------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$-437,041 | \$437,041 | - | \$902,566 | \$-902,566 | - |
| Totals, Other Workload Budget Adjustments | \$-437,041 | \$437,041 | - | \$902,566 | \$-902,566 | - |
| Totals, Workload Budget Adjustments | \$-437,041 | \$437,041 | - | \$902,566 | \$-902,566 | - |
| Totals, Budget Adjustments | \$-437,041 | \$437,041 | - | \$902,566 | \$-902,566 | - |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|---|---------------------|---------------------|-------------------|
| 2 LOCAL ASSISTANCE | | | |
| 0001 General Fund, Proposition 98 | | | |
| APPROPRIATIONS | | | |
| Article XVI, Section 21 of the California Constitution (transfer to Public School System Stabilization Account) | \$4,839,513 | \$2,224,119 | \$902,566 |
| Public School System Stabilization Account Transfer | - | -437,041 | - |
| TOTALS, EXPENDITURES | \$4,839,513 | \$1,787,078 | \$902,566 |
| 1029 The Public School System Stabilization Account | | | |
| Less funding provided by General Fund | -4,839,513 | -1,787,078 | -902,566 |
| NET TOTALS, EXPENDITURES | -\$4,839,513 | -\$1,787,078 | -\$902,566 |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$0 | \$0 |

FUND CONDITION STATEMENTS

| | 2021-22* | 2022-23* | 2023-24* |
|---|--------------|--------------|--------------|
| <u>1029 The Public School System Stabilization Account^s</u> | | | |
| BEGINNING BALANCE | \$3,301,995 | \$8,141,508 | \$9,928,586 |
| Adjusted Beginning Balance | \$3,301,995 | \$8,141,508 | \$9,928,586 |
| Total Resources | \$3,301,995 | \$8,141,508 | \$9,928,586 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Less funding provided by General Fund (Local Assistance) | -4,839,513 | -1,787,078 | -902,566 |
| Total Expenditures and Expenditure Adjustments | -\$4,839,513 | -\$1,787,078 | -\$902,566 |
| FUND BALANCE | \$8,141,508 | \$9,928,586 | \$10,831,152 |
| Reserve for economic uncertainties | 8,141,508 | 9,928,586 | 10,831,152 |

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

9889 Public School System Stabilization Account - Continued

9900 Statewide General Administrative Expenditures (Pro Rata)

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

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

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|------|--|-----------|----------|----------|-----------------|-----------------|-----------------|
| | | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| 7900 | Pro Rata Direct Charges | - | - | - | \$10,197 | \$9,702 | \$9,411 |
| | TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$10,197 | \$9,702 | \$9,411 |
| | FUNDING | | | | 2021-22* | 2022-23* | 2023-24* |
| 0001 | General Fund | | | | \$-949,839 | \$-891,248 | \$-728,467 |
| 0002 | Property Acquisition Law Money Account | | | | 73 | 41 | 151 |
| 0003 | Motor Vehicle Parking Facilities Moneys Account | | | | 601 | 109 | 352 |
| 0004 | Breast Cancer Fund | | | | - | 98 | 34 |
| 0006 | Disability Access Account | | | | 599 | 25 | 552 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | | | | 93 | - | 34 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | | | | 206 | 195 | - |
| 0012 | Attorney General Antitrust Account | | | | 302 | 883 | 926 |
| 0014 | Hazardous Waste Control Account | | | | 4,016 | 1,427 | 1,472 |
| 0017 | Fingerprint Fees Account | | | | 2,591 | 1,875 | 6,189 |
| 0018 | Site Remediation Account | | | | - | - | 593 |
| 0020 | California State Law Library Special Account | | | | - | - | 47 |
| 0022 | State Emergency Telephone Number Account | | | | 481 | 1,570 | 2,014 |
| 0026 | State Motor Vehicle Insurance Account | | | | 65 | 1,241 | 248 |
| 0028 | Unified Program Account | | | | 274 | 364 | 820 |
| 0029 | Nuclear Planning Assessment Special Account | | | | 48 | 98 | 44 |
| 0032 | Firearm Safety Account | | | | 10 | 19 | 24 |
| 0033 | State Energy Conservation Assistance Account | | | | 17 | 110 | - |
| 0035 | Surface Mining and Reclamation Account | | | | 293 | 300 | 319 |
| 0041 | Aeronautics Account, State Transportation Fund | | | | 294 | 375 | 319 |
| 0042 | State Highway Account, State Transportation Fund | | | | 261,970 | 264,928 | 218,779 |
| 0044 | Motor Vehicle Account, State Transportation Fund | | | | 257,615 | 240,311 | 197,106 |
| 0046 | Public Transportation Account, State Transportation Fund | | | | 5,068 | 6,514 | 6,969 |
| 0054 | New Motor Vehicle Board Account | | | | 120 | 109 | 108 |
| 0061 | Motor Vehicle Fuel Account, Transportation Tax Fund | | | | 3,480 | 2,429 | 3,119 |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | | | | 123 | 111 | 115 |
| 0064 | Motor Vehicle License Fee Account, Transportation Tax Fund | | | | 1,893 | 1,883 | 2,661 |
| 0066 | Sale of Tobacco to Minors Control Account | | | | 77 | 2 | - |
| 0069 | Barbering and Cosmetology Contingent Fund | | | | 1,189 | 1,197 | 360 |
| 0070 | Occupational Lead Poisoning Prevention Account | | | | 287 | 67 | 74 |
| 0074 | Medical Waste Management Fund | | | | - | - | 130 |
| 0075 | Radiation Control Fund | | | | 1,607 | 777 | - |
| 0076 | Tissue Bank License Fund | | | | 34 | 27 | - |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| 0078 Graphic Design License Plate Account | 73 | 170 | 186 |
| 0080 Childhood Lead Poisoning Prevention Fund | 1,659 | 1,563 | 64 |
| 0082 Export Document Program Fund | 47 | 38 | - |
| 0083 Veterans Service Office Fund | 5 | 5 | 3 |
| 0093 Construction Management Education Account (CMEA) | 6 | 7 | 15 |
| 0098 Clinical Laboratory Improvement Fund | 687 | 572 | - |
| 0099 Health Statistics Special Fund | 1,548 | - | - |
| 0100 California Used Oil Recycling Fund | 18 | 40 | 303 |
| 0102 State Fire Marshal Licensing and Certification Fund | 488 | 293 | 178 |
| 0104 San Joaquin River Conservancy Fund | 28 | 33 | - |
| 0106 Department of Pesticide Regulation Fund | 4,641 | 4,168 | 3,229 |
| 0108 Acupuncture Fund | 348 | 391 | 191 |
| 0111 Department of Agriculture Account, Department of Food and Agriculture Fund | 5,523 | 6,587 | 7,198 |
| 0115 Air Pollution Control Fund | 4,977 | 6,416 | 4,989 |
| 0117 Alcoholic Beverage Control Appeals Fund | 298 | 148 | 243 |
| 0121 Hospital Building Fund | 2,083 | 3,683 | 2,256 |
| 0129 Water Device Certification Special Account | 14 | 11 | 8 |
| 0133 California Beverage Container Recycling Fund | - | - | 1,184 |
| 0140 California Environmental License Plate Fund | 4,113 | 3,730 | 4,261 |
| 0141 Soil Conservation Fund | 238 | 247 | 243 |
| 0142 Department of Justice Sexual Habitual Offender Fund | 79 | 147 | 188 |
| 0143 California Health Data and Planning Fund | 897 | 1,686 | 1,063 |
| 0152 State Board of Chiropractic Examiners Fund | 297 | 379 | 242 |
| 0158 Travel Seller Fund | 39 | 80 | 97 |
| 0159 State Trial Court Improvement and Modernization Fund | 308 | 181 | 117 |
| 0163 Continuing Care Provider Fee Fund | 134 | 1,414 | 777 |
| 0166 Certification Account, Consumer Affairs Fund | 85 | 95 | 90 |
| 0169 California Debt Limit Allocation Committee Fund | 330 | 418 | 119 |
| 0171 California Debt and Investment Advisory Commission Fund | 317 | 210 | 261 |
| 0172 Developmental Disabilities Program Development Fund | 33 | 28 | 28 |
| 0175 Dispensing Opticians Fund | 43 | 36 | - |
| 0177 Food Safety Fund | 644 | 434 | - |
| 0179 Environmental Laboratory Improvement Fund | 448 | 336 | 240 |
| 0181 Registered Nurse Education Fund | 15 | 27 | 13 |
| 0183 Environmental Enhancement and Mitigation Program Fund | 32 | 27 | - |
| 0184 Employment Development Department Benefit Audit Fund | 1,561 | 303 | 696 |
| 0185 Employment Development Department Contingent Fund | 2,888 | - | - |
| 0191 Fair and Exposition Fund | 60 | 100 | 127 |
| 0193 Waste Discharge Permit Fund | 10,056 | 9,970 | 11,337 |
| 0194 Emergency Medical Services Training Program Approval Fund | 40 | - | - |
| 0198 California Fire and Arson Training Fund | 123 | 157 | 203 |
| 0200 Fish and Game Preservation Fund | 6,709 | 5,773 | 2,906 |
| 0203 Genetic Disease Testing Fund | 1,737 | 1,416 | - |
| 0207 Fish and Wildlife Pollution Account | 18 | 18 | 8 |
| 0209 California Hazardous Liquid Pipeline Safety Fund | 477 | 194 | 320 |
| 0210 Outpatient Setting Fund of the Medical Board of California | 2 | 2 | 2 |
| 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund | 12 | 11 | 5 |
| 0212 Marine Invasive Species Control Fund | 104 | 349 | 386 |
| 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 8 | 19 | 4 |
| 0214 Restitution Fund | 3,676 | - | 2,084 |
| 0217 Insurance Fund | 13,926 | 13,780 | 14,005 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| 0223 Workers Compensation Administration Revolving Fund | 15,909 | 11,899 | 13,346 |
| 0226 California Tire Recycling Management Fund | 641 | 9 | 473 |
| 0228 Secretary of States Business Fees Fund | 3,565 | 3,267 | 1,968 |
| 0230 Cigarette and Tobacco Products Surtax Fund | - | 654 | 407 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | 2,117 | 1,269 | 71 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 259 | - | - |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 74 | - | - |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | 536 | 239 | - |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 963 | 557 | 79 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 516 | 208 | 71 |
| 0238 Northern California Veterans Cemetery Perpetual Maintenance Fund | 6 | 6 | 4 |
| 0239 Private Security Services Fund | 958 | 1,069 | 1,061 |
| 0240 Local Agency Deposit Security Fund | 42 | 25 | 30 |
| 0242 Court Collection Account | 1,060 | 884 | 625 |
| 0243 Narcotic Treatment Program Licensing Trust Fund | 121 | 144 | 170 |
| 0247 Drinking Water Operator Certification Special Account | 197 | 141 | 128 |
| 0256 Sexual Predator Public Information Account | 5 | 9 | 12 |
| 0262 Habitat Conservation Fund | - | 222 | 613 |
| 0263 Off-Highway Vehicle Trust Fund | 5,358 | 2,948 | 2,688 |
| 0264 Osteopathic Medical Board of California Contingent Fund | 227 | 220 | 186 |
| 0267 Exposition Park Improvement Fund | 487 | 454 | 563 |
| 0271 Certification Fund | 164 | 339 | 700 |
| 0272 Infant Botulism Treatment and Prevention Fund | 1,030 | 625 | - |
| 0275 Hazardous and Idle-Deserted Well Abatement Fund | 13 | 106 | 109 |
| 0279 Child Health and Safety Fund | 324 | - | - |
| 0280 Physician Assistant Fund | 164 | 253 | 205 |
| 0286 Lake Tahoe Conservancy Account | 37 | 4 | 7 |
| 0289 State HICAP Fund | 24 | 21 | 168 |
| 0290 Board of Pilot Commissioners Special Fund | 147 | 149 | 187 |
| 0293 Motor Carriers Safety Improvement Fund | 111 | 106 | 110 |
| 0294 Removal and Remedial Action Account | 97 | 120 | 65 |
| 0295 Board of Podiatric Medicine Fund | 73 | 112 | 108 |
| 0299 Credit Union Fund | 843 | 677 | 687 |
| 0300 Professional Forester Registration Fund | 16 | 19 | 9 |
| 0305 Private Postsecondary Education Administration Fund | 1,171 | 1,372 | 1,091 |
| 0306 Safe Drinking Water Account | 2,403 | 1,833 | 2,563 |
| 0309 Perinatal Insurance Fund | 25 | 27 | 37 |
| 0310 Psychology Fund | 349 | 456 | 481 |
| 0311 Traumatic Brain Injury Fund | - | 9 | - |
| 0312 Emergency Medical Services Personnel Fund | 479 | - | - |
| 0317 Real Estate Fund | 4,438 | 3,812 | 4,138 |
| 0319 Respiratory Care Fund | 239 | 268 | 235 |
| 0320 Oil Spill Prevention and Administration Fund | 2,685 | 2,943 | 2,191 |
| 0321 Oil Spill Response Trust Fund | 5 | 5 | 2 |
| 0322 Environmental Enhancement Fund | - | 105 | 72 |
| 0325 Electronic and Appliance Repair Fund | 187 | 189 | 312 |
| 0326 Athletic Commission Fund | 109 | 120 | 75 |
| 0327 Court Interpreters Fund | - | 5 | 4 |
| 0328 Public School Planning, Design, and Construction Review Revolving Fund | 3,442 | 135 | 2,570 |
| 0330 Local Revenue Fund | 61 | 54 | 57 |
| 0335 Registered Environmental Health Specialist Fund | - | - | 19 |
| 0336 Mine Reclamation Account | 367 | 327 | 339 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | | 2021-22* | 2022-23* | 2023-24* |
|----------------|--|-----------------|-----------------|-----------------|
| 0338 | Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 971 | 848 | 907 |
| 0347 | School Land Bank Fund | 33 | 144 | 175 |
| 0367 | Indian Gaming Special Distribution Fund | 1,181 | 1,625 | 1,889 |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 53 | 95 | 54 |
| 0376 | Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund | 158 | 144 | 268 |
| 0378 | False Claims Act Fund | 264 | 824 | 1,509 |
| 0381 | Public Interest Research, Development, and Demonstration Fund | 7 | 80 | 86 |
| 0382 | Renewable Resource Trust Fund | 22 | 112 | - |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 60 | - | 114 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 513 | 426 | 1,553 |
| 0396 | Self-Insurance Plans Fund | 187 | 174 | 250 |
| 0399 | Structural Pest Control Education and Enforcement Fund | 22 | 26 | 13 |
| 0400 | Real Estate Appraisers Regulation Fund | 353 | 350 | 339 |
| 0407 | Teacher Credentials Fund | 1,592 | 1,827 | 629 |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 554 | 349 | - |
| 0421 | Vehicle Inspection and Repair Fund | 8,797 | 8,848 | 7,950 |
| 0434 | Air Toxics Inventory and Assessment Account | 43 | 42 | 37 |
| 0439 | Underground Storage Tank Cleanup Fund | 3,897 | 3,248 | 4,431 |
| 0447 | Wildlife Restoration Fund | 13 | - | 211 |
| 0448 | Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account | 533 | 538 | 294 |
| 0449 | Winter Recreation Fund | 23 | 13 | 19 |
| 0452 | Elevator Safety Account | 1,672 | 1,032 | 834 |
| 0453 | Pressure Vessel Account | 273 | 231 | 198 |
| 0457 | Tax Credit Allocation Fee Account | 431 | 495 | 259 |
| 0458 | Site Operation and Maintenance Account, Hazardous Substance Account | 6 | 15 | 8 |
| 0460 | Dealers Record of Sale Special Account | 615 | 1,502 | 1,578 |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | 928 | 1,093 | 1,232 |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | 10,532 | 9,341 | 7,956 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 41 | 50 | 75 |
| 0465 | Energy Resources Programs Account | 1,493 | 1,894 | 2,781 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 45 | 59 | 77 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 686 | 860 | 1,248 |
| 0478 | Vectorborne Disease Account | 12 | 4 | - |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 1,902 | 1,605 | 2,916 |
| 0485 | Armory Discretionary Improvement Account | 21 | 14 | 11 |
| 0492 | State Athletic Commission Neurological Examination Account | 4 | 4 | 3 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | - | 106 | 168 |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 9 | 41 | 46 |
| 0501 | California Housing Finance Fund | 2,048 | 1,989 | 1,973 |
| 0502 | California Water Resources Development Bond Fund | 32,338 | 40,189 | 30,603 |
| 0512 | State Compensation Insurance Fund | 47,885 | 42,473 | 40,854 |
| 0514 | Employment Training Fund | 1,421 | 349 | 334 |
| 0516 | Harbors and Watercraft Revolving Fund | 2,738 | 1,301 | 950 |
| 0518 | Health Facility Construction Loan Insurance Fund | 155 | 292 | 172 |
| 0530 | Mobilehome Park Purchase Fund | 819 | 903 | 176 |
| 0557 | Toxic Substances Control Account | 2,746 | 5,255 | 6,401 |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 11 | - | 19 |
| 0562 | State Lottery Fund | 8,857 | 8,488 | 9,075 |
| 0564 | Scholarshare Administrative Fund | 212 | 182 | 391 |
| 0565 | State Coastal Conservancy Fund | 17 | 44 | 24 |
| 0566 | Department of Justice Child Abuse Fund | 14 | 25 | 29 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 0567 Gambling Control Fund | 882 | 1,235 | 2,068 |
| 0568 Tahoe Conservancy Fund | 27 | - | - |
| 0569 Gambling Control Fines and Penalties Account | 9 | 91 | 22 |
| 0571 Uninsured Employers Benefits Trust Fund | 191 | 126 | 183 |
| 0582 High Polluter Repair or Removal Account | 551 | 650 | 540 |
| 0587 Family Law Trust Fund | 88 | 54 | 34 |
| 0588 Unemployment Compensation Disability Fund | 25,735 | 6,497 | 7,757 |
| 0592 Veterans Farm and Home Building Fund of 1943 | 369 | 294 | 170 |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | 14 | 8 | 31 |
| 0623 California Children and Families First Trust Fund | 1,067 | 840 | 655 |
| 0638 Administration Account, California Children and Families Trust Fund | 1,036 | 782 | 751 |
| 0642 Domestic Violence Training and Education Fund | 23 | 19 | - |
| 0649 California Infrastructure and Economic Development Bank Fund | 138 | - | - |
| 0652 Old Age and Survivors Insurance Revolving Fund | 65 | 67 | 56 |
| 0666 Service Revolving Fund | 34,609 | 21,798 | 34,890 |
| 0678 Prison Industries Revolving Fund | 12,951 | 10,972 | 8,942 |
| 0679 State Water Quality Control Fund | 1,642 | 1,406 | 1,923 |
| 0687 Donated Food Revolving Fund | 352 | 352 | 120 |
| 0704 Accountancy Fund, Professions and Vocations Fund | 1,143 | 1,175 | 1,021 |
| 0706 California Architects Board Fund | 246 | 267 | 330 |
| 0717 Cemetery and Funeral Fund | 298 | 318 | 423 |
| 0735 Contractors License Fund | 4,234 | 4,841 | 4,323 |
| 0741 State Dentistry Fund | 1,149 | 1,353 | 1,051 |
| 0752 Home Furnishings and Thermal Insulation Fund | 349 | 361 | 384 |
| 0755 Licensed Midwifery Fund | 14 | 8 | 7 |
| 0757 California Board of Architectural Examiners - Landscape Architects Fund | 67 | 71 | 83 |
| 0758 Contingent Fund of the Medical Board of California | 4,218 | 4,929 | 4,432 |
| 0759 Physical Therapy Fund | 351 | 445 | 426 |
| 0761 Board of Registered Nursing Fund, Professions and Vocations Fund | 4,343 | 4,371 | 3,415 |
| 0763 State Optometry Fund, Professions and Vocations Fund | 141 | 159 | 194 |
| 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund | 1,879 | 1,934 | 1,816 |
| 0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund | 656 | 849 | 582 |
| 0771 Court Reporters Fund | 71 | 78 | 70 |
| 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund | 781 | 813 | 738 |
| 0775 Structural Pest Control Fund | 340 | 367 | 466 |
| 0777 Veterinary Medical Board Contingent Fund | 379 | 507 | 463 |
| 0779 Vocational Nursing and Psychiatric Technicians Fund | 1,087 | 1,122 | 1,037 |
| 0803 State Childrens Trust Fund | 29 | 29 | - |
| 0813 Self-Help Housing Fund | 38 | 34 | - |
| 0815 Judges Retirement Fund | 112 | 121 | 111 |
| 0816 Audit Repayment Trust Fund | 5 | 7 | 4 |
| 0820 Legislators Retirement Fund | 29 | 32 | 31 |
| 0821 Flexelect Benefit Fund | 130 | 110 | 125 |
| 0822 Public Employees Health Care Fund (PEHCF) | 2,860 | 2,935 | 2,464 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund | 5 | 5 | - |
| 0829 Health Professions Education Fund | - | 4 | 7 |
| 0830 Public Employees Retirement Fund | 25,342 | 25,115 | 21,681 |
| 0833 Annuitants Health Care Coverage Fund | 371 | 409 | 317 |
| 0835 Teachers' Retirement Fund | 14,766 | 14,730 | 14,575 |
| 0840 California Motorcyclist Safety Fund | 167 | 192 | 153 |
| 0849 Replacement Benefit Custodial Fund | 38 | 36 | 32 |
| 0884 Judges Retirement System II Fund | 128 | 147 | 124 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | | 2021-22* | 2022-23* | 2023-24* |
|----------------|--|-----------------|-----------------|-----------------|
| 0886 | California Seniors Special Fund | 10 | 2 | 5 |
| 0903 | State Penalty Fund | 2,060 | 1,716 | 2,163 |
| 0904 | California Health Facilities Financing Authority Fund | 208 | 189 | 348 |
| 0908 | School Employees Fund | 62 | 33 | 35 |
| 0914 | Bay Fill Clean-Up and Abatement Fund | 41 | 39 | - |
| 0918 | California Small Business Expansion Fund | 7 | 3 | - |
| 0925 | California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | - | - | 3 |
| 0927 | Joe Serna, Jr. Farmworker Housing Grant Fund | 255 | 377 | - |
| 0928 | Forest Resources Improvement Fund | 812 | 362 | 228 |
| 0929 | Housing Rehabilitation Loan Fund | 3,740 | 1,524 | 524 |
| 0932 | Trial Court Trust Fund | 210 | 185 | 92 |
| 0933 | Managed Care Fund | 5,548 | 7,286 | 6,242 |
| 0940 | Bosco-Keene Renewable Resources Investment Fund | 66 | 60 | 74 |
| 0943 | Land Bank Fund | 5 | 37 | 42 |
| 0948 | California State University Trust Fund | 22,806 | 17,605 | 17,854 |
| 0950 | Public Employees Contingency Reserve Fund | 1,984 | 2,037 | 1,711 |
| 0956 | State School Site Utilization Fund | 84 | 15 | 189 |
| 0965 | Timber Tax Fund | 251 | 172 | 165 |
| 0970 | Unclaimed Property Fund | 4,144 | 3,595 | 3,790 |
| 0972 | Manufactured Home Recovery Fund | 25 | - | - |
| 0980 | Predevelopment Loan Fund | 48 | 354 | - |
| 1008 | Firearms Safety and Enforcement Special Fund | 268 | 492 | 668 |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 87 | 37 | 8 |
| 3002 | Electrician Certification Fund | - | - | 87 |
| 3010 | Pierces Disease Management Account | 134 | 191 | 167 |
| 3013 | California Central Coast State Veterans Cemetery at Fort Ord Operations Fund | 7 | 6 | 3 |
| 3015 | Gas Consumption Surcharge Fund | 119 | 58 | 73 |
| 3016 | Missing Persons DNA Data Base Fund | 104 | 201 | 246 |
| 3017 | Occupational Therapy Fund | 155 | 240 | 240 |
| 3018 | Drug and Device Safety Fund | 322 | 278 | 25 |
| 3022 | Apprenticeship Training Contribution Fund | 863 | 811 | 649 |
| 3024 | Rigid Container Account | - | - | 6 |
| 3025 | Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | 49 | 54 | 41 |
| 3030 | Workers Occupational Safety and Health Education Fund | 4 | 53 | 79 |
| 3034 | Antiterrorism Fund | 23 | 64 | 54 |
| 3037 | State Court Facilities Construction Fund | 5,547 | 13,754 | 6,430 |
| 3039 | Dentally Underserved Account, State Dentistry Fund | 8 | 9 | 7 |
| 3042 | Victims of Corporate Fraud Compensation Fund | 58 | 73 | 41 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 5,404 | 5,204 | 6,393 |
| 3053 | Public Rights Law Enforcement Special Fund | 749 | 1,036 | 916 |
| 3055 | County Health Initiative Matching Fund | - | - | 17 |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 197 | 179 | 271 |
| 3057 | Dam Safety Fund | 760 | 1,050 | 791 |
| 3058 | Water Rights Fund | 1,782 | 1,813 | 2,035 |
| 3060 | Appellate Court Trust Fund | 372 | 223 | 136 |
| 3062 | Energy Facility License and Compliance Fund | 115 | 306 | - |
| 3064 | Mental Health Practitioner Education Fund | 7 | 6 | 4 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 597 | 432 | 1,867 |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 1,367 | 777 | 861 |
| 3068 | Vocational Nurse Education Fund | 2 | 4 | 3 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 3069 Naturopathic Doctors Fund | 31 | 17 | 18 |
| 3070 Nontoxic Dry Cleaning Incentive Trust Fund | - | - | 5 |
| 3072 Car Wash Worker Fund | 37 | 17 | - |
| 3078 Labor and Workforce Development Fund | 290 | 1,514 | 517 |
| 3080 AIDS Drug Assistance Program Rebate Fund | 1,002 | 2,647 | - |
| 3081 Cannery Inspection Fund | 167 | 138 | - |
| 3084 State Certified Unified Program Agency Account | 12 | 58 | 45 |
| 3085 Mental Health Services Fund | 5,536 | 3,625 | 3,001 |
| 3086 DNA Identification Fund | 884 | 4,038 | 3,989 |
| 3087 Unfair Competition Law Fund | 1,217 | 2,282 | 2,134 |
| 3088 Registry of Charitable Trusts Fund | 199 | 327 | 422 |
| 3089 Public Utilities Commission Public Advocate's Office Account | 1,925 | 2,198 | 2,239 |
| 3091 Certified Access Specialist Fund | 17 | - | 13 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | 10,903 | 9,897 | 1,622 |
| 3099 Mental Health Facility Licensing Fund | 25 | 28 | 36 |
| 3100 Department of Water Resources Electric Power Fund | 1,875 | 108 | 108 |
| 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund | 21 | 24 | 23 |
| 3103 Hatchery and Inland Fisheries Fund | 1,496 | 1,136 | 424 |
| 3108 Professional Fiduciary Fund | 39 | 40 | 38 |
| 3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 47 | 240 | 248 |
| 3110 Gambling Addiction Program Fund | 8 | 7 | - |
| 3113 Residential and Outpatient Program Licensing Fund | 542 | - | - |
| 3114 Birth Defects Monitoring Program Fund | 38 | 50 | 13 |
| 3117 Alternative and Renewable Fuel and Vehicle Technology Fund | 322 | 1,713 | 1,707 |
| 3119 Air Quality Improvement Fund | 193 | 171 | 180 |
| 3121 Occupational Safety and Health Fund | 4,805 | 4,253 | 6,058 |
| 3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account | 60 | 70 | 59 |
| 3123 Coastal Act Services Fund | 84 | 52 | 125 |
| 3137 Emergency Medical Technician Certification Fund | 275 | - | - |
| 3139 Specialized License Plate Fund | 10 | 6 | 11 |
| 3140 State Dental Hygiene Fund | 155 | 173 | 144 |
| 3141 California Advanced Services Fund | 411 | 310 | 373 |
| 3144 Building Standards Administration Special Revolving Fund | 144 | 81 | 159 |
| 3150 State Public Works Enforcement Fund | - | 716 | 1,517 |
| 3152 Labor Enforcement and Compliance Fund | 5,104 | 3,801 | 4,241 |
| 3153 Horse Racing Fund | 1,576 | 1,455 | 921 |
| 3155 Lead-Related Construction Fund | 48 | 48 | - |
| 3158 Hospital Quality Assurance Revenue Fund | 109 | 124 | 170 |
| 3160 Wastewater Operator Certification Fund | 87 | 70 | 88 |
| 3170 Heritage Enrichment Resource Fund | 4 | 4 | 3 |
| 3175 California Health Trust Fund | 15,655 | 15,729 | 15,504 |
| 3195 Carpet Stewardship Account, Integrated Waste Management Fund | - | - | 18 |
| 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund | - | - | 10 |
| 3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | 74 | 323 | - |
| 3209 Health Plan Improvement Trust Fund | - | 5 | 390 |
| 3211 Electric Program Investment Charge Fund | 248 | 380 | 2,178 |
| 3212 Timber Regulation and Forest Restoration Fund | 3,682 | 2,299 | 1,532 |
| 3228 Greenhouse Gas Reduction Fund | 13,889 | 20,020 | 6,584 |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | 4,380 | 5,724 | 5,290 |
| 3240 Secondhand Dealer and Pawnbroker Fund | 19 | 37 | 97 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | | 2021-22* | 2022-23* | 2023-24* |
|----------------|--|-----------------|-----------------|-----------------|
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 67 | 26 | 7 |
| 3245 | Disability Access and Education Revolving Fund | 32 | - | 27 |
| 3246 | Civil Rights Enforcement and Litigation Fund | 40 | 55 | 33 |
| 3252 | CURES Fund | 364 | 270 | 163 |
| 3254 | Business Programs Modernization Fund | 55 | - | 166 |
| 3261 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 65 | 35 | 54 |
| 3263 | College Access Tax Credit Fund | - | 15 | 9 |
| 3264 | Site Cleanup Subaccount | 267 | 251 | 333 |
| 3268 | Senior Citizens and Disabled Citizens Property Tax Postponement Fund | 199 | 206 | 207 |
| 3270 | Local Charges for Prepaid Mobile Telephony Service Fund | 103 | 48 | - |
| 3285 | Electronic Recording Authorization Fund | 8 | 33 | 19 |
| 3286 | Safe Neighborhoods and Schools Fund | 152 | 184 | 150 |
| 3288 | Cannabis Control Fund | 10,828 | 2,652 | 4,898 |
| 3290 | Road Maintenance and Rehabilitation Account, State Transportation Fund | 8,511 | 6,501 | 7,327 |
| 3291 | Trade Corridor Enhancement Account, State Transportation Fund | 199 | 136 | 289 |
| 3295 | Education and Research Account | 28 | 29 | 15 |
| 3297 | Major League Sporting Event Raffle Fund | 37 | 48 | 42 |
| 3299 | Oil and Gas Environmental Remediation Account | 4 | 21 | 3 |
| 3301 | Lead-Acid Battery Cleanup Fund | 814 | 640 | 384 |
| 3302 | Safe Energy Infrastructure and Excavation Fund | 351 | 209 | 42 |
| 3303 | Ammunition Safety and Enforcement Special Fund | - | 430 | 111 |
| 3304 | California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 170 | 58 | 117 |
| 3305 | Healthcare Treatment Fund | 98 | 127 | 136 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 118 | 119 | 304 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 32 | 34 | 47 |
| 3314 | California Cannabis Tax Fund | 9,879 | 14,419 | 13,181 |
| 3315 | Household Movers Fund, Professions and Vocations Fund | 280 | 211 | 98 |
| 3317 | Building Homes and Jobs Trust Fund | 1,417 | 2,909 | 1,988 |
| 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 147 | 53 | 91 |
| 3319 | Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 1,865 | 67 | - |
| 3320 | Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 616 | 196 | 136 |
| 3321 | Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 61 | 25 | 83 |
| 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 109 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 25 | 27 | 37 |
| 3324 | Safe and Affordable Drinking Water Fund | - | 1,213 | - |
| 3328 | Pharmaceutical and Sharps Stewardship Fund | 100 | 192 | 177 |
| 3333 | Cannabis Tax Fund - Department of Tax and Fee Administration | 1,361 | - | - |
| 3360 | Financial Empowerment Fund | - | 46 | 40 |
| 3363 | Financial Protection Fund | 7,055 | 7,375 | 7,634 |
| 3364 | Department of Fish and Wildlife - California Environmental Quality Act Fund | - | 687 | 505 |
| 3366 | California Electronic Cigarette Excise Tax Fund | - | - | 502 |
| 3372 | Data Brokers' Registry Fund | - | 39 | 20 |
| 3373 | Building Initiative for Low-Emissions Development Program Fund | - | 200 | 495 |
| 3377 | Center for Data Insights and Innovation Fund | - | - | 79 |
| 3380 | Horse and Jockey Safety and Welfare Account | - | - | 117 |
| 6084 | No Place Like Home Fund | 818 | - | - |
| 8001 | Teachers' Health Benefits Fund | 29 | 17 | 44 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 8018 Salton Sea Restoration Fund | 54 | 95 | 44 |
| 8020 Environmental Education Account | - | - | 12 |
| 8026 Petroleum Underground Storage Tank Financing Account | 52 | 47 | 43 |
| 8034 Medically Underserved Account for Physicians, Health Professions Education Fund | 4 | 13 | - |
| 8041 Teachers' Deferred Compensation Fund | 63 | - | 106 |
| 8047 California Sea Otter Fund | 19 | 13 | 9 |
| 8058 California Cultural and Historical Endowment Fund | 18 | 15 | - |
| 8065 Safely Surrendered Baby Fund | - | 1 | - |
| 8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund | 8 | 9 | 8 |
| 8076 State Parks Protection Fund | 37 | 2 | - |
| 8111 CalSavers Retirement Savings Trust Administration Fund | 155 | 104 | 231 |
| 8113 Designated Public Hospital Graduate Medical Education Special Fund | 8 | 9 | 13 |
| 8126 College Student Health Center Sexual and Reproductive Health Preparation Fund | - | - | 189 |
| 8129 School Energy Efficiency Program Fund | - | 390 | 422 |
| 8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund | 9 | 3 | 6 |
| 9250 Boxers Pension Fund | 8 | 8 | 8 |
| 9251 California Employers' Pension Prefunding Trust Fund | - | - | 4 |
| 9331 High-Speed Rail Property Fund | 29 | 85 | 346 |
| 9332 California Alternative Energy Authority Fund | 337 | 343 | 387 |
| 9333 Department of Water Resources Charge Fund | 323 | 368 | 223 |
| 9730 Technology Services Revolving Fund | 11,306 | 10,511 | 12,001 |
| 9731 Legal Services Revolving Fund | 6,915 | 12,026 | 15,595 |
| 9739 State Water Pollution Control Revolving Fund Administration Fund | 695 | 724 | 864 |
| 9740 Central Service Cost Recovery Fund | -195,497 | -200,477 | -244,297 |
| 9746 Natural Gas Services Program Fund | 103 | 17 | 40 |
| 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund | - | - | 3 |
| 9751 Public Safety Communications Revolving Fund | - | 4,138 | 955 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$10,197 | \$9,702 | \$9,411 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

| | 2022-23* | | | 2023-24* | | |
|--|--------------|-------------|-----------|------------------|-------------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Pro Rata | \$- | \$- | - | \$162,781 | \$-163,072 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$- | - | \$162,781 | \$-163,072 | - |
| Totals, Workload Budget Adjustments | \$- | \$- | - | \$162,781 | \$-163,072 | - |
| Totals, Budget Adjustments | \$- | \$- | - | \$162,781 | \$-163,072 | - |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**DETAILED EXPENDITURES BY PROGRAM**

| PROGRAM REQUIREMENTS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| 7900 PRO RATA DIRECT CHARGES | | | |
| State Operations: | | | |
| 0001 General Fund | -\$949,839 | -\$891,248 | -\$728,467 |
| 0002 Property Acquisition Law Money Account | 73 | 41 | 151 |
| 0003 Motor Vehicle Parking Facilities Moneys Account | 601 | 109 | 352 |
| 0004 Breast Cancer Fund | - | 98 | 34 |
| 0006 Disability Access Account | 599 | 25 | 552 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund | 93 | - | 34 |
| 0009 Breast Cancer Control Account, Breast Cancer Fund | 206 | 195 | - |
| 0012 Attorney General Antitrust Account | 302 | 883 | 926 |
| 0014 Hazardous Waste Control Account | 4,016 | 1,427 | 1,472 |
| 0017 Fingerprint Fees Account | 2,591 | 1,875 | 6,189 |
| 0018 Site Remediation Account | - | - | 593 |
| 0020 California State Law Library Special Account | - | - | 47 |
| 0022 State Emergency Telephone Number Account | 481 | 1,570 | 2,014 |
| 0026 State Motor Vehicle Insurance Account | 65 | 1,241 | 248 |
| 0028 Unified Program Account | 274 | 364 | 820 |
| 0029 Nuclear Planning Assessment Special Account | 48 | 98 | 44 |
| 0032 Firearm Safety Account | 10 | 19 | 24 |
| 0033 State Energy Conservation Assistance Account | 17 | 110 | - |
| 0035 Surface Mining and Reclamation Account | 293 | 300 | 319 |
| 0041 Aeronautics Account, State Transportation Fund | 294 | 375 | 319 |
| 0042 State Highway Account, State Transportation Fund | 261,970 | 264,928 | 218,779 |
| 0044 Motor Vehicle Account, State Transportation Fund | 257,615 | 240,311 | 197,106 |
| 0046 Public Transportation Account, State Transportation Fund | 5,068 | 6,514 | 6,969 |
| 0054 New Motor Vehicle Board Account | 120 | 109 | 108 |
| 0061 Motor Vehicle Fuel Account, Transportation Tax Fund | 3,480 | 2,429 | 3,119 |
| 0062 Highway Users Tax Account, Transportation Tax Fund | 123 | 111 | 115 |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | 1,893 | 1,883 | 2,661 |
| 0066 Sale of Tobacco to Minors Control Account | 77 | 2 | - |
| 0069 Barbering and Cosmetology Contingent Fund | 1,189 | 1,197 | 360 |
| 0070 Occupational Lead Poisoning Prevention Account | 287 | 67 | 74 |
| 0074 Medical Waste Management Fund | - | - | 130 |
| 0075 Radiation Control Fund | 1,607 | 777 | - |
| 0076 Tissue Bank License Fund | 34 | 27 | - |
| 0078 Graphic Design License Plate Account | 73 | 170 | 186 |
| 0080 Childhood Lead Poisoning Prevention Fund | 1,659 | 1,563 | 64 |
| 0082 Export Document Program Fund | 47 | 38 | - |
| 0083 Veterans Service Office Fund | 5 | 5 | 3 |
| 0093 Construction Management Education Account (CMEA) | 6 | 7 | 15 |
| 0098 Clinical Laboratory Improvement Fund | 687 | 572 | - |
| 0099 Health Statistics Special Fund | 1,548 | - | - |
| 0100 California Used Oil Recycling Fund | 18 | 40 | 303 |
| 0102 State Fire Marshal Licensing and Certification Fund | 488 | 293 | 178 |
| 0104 San Joaquin River Conservancy Fund | 28 | 33 | - |
| 0106 Department of Pesticide Regulation Fund | 4,641 | 4,168 | 3,229 |
| 0108 Acupuncture Fund | 348 | 391 | 191 |
| 0111 Department of Agriculture Account, Department of Food and Agriculture Fund | 5,523 | 6,587 | 7,198 |
| 0115 Air Pollution Control Fund | 4,977 | 6,416 | 4,989 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|------|--|-----------------|-----------------|-----------------|
| 0117 | Alcoholic Beverage Control Appeals Fund | 298 | 148 | 243 |
| 0121 | Hospital Building Fund | 2,083 | 3,683 | 2,256 |
| 0129 | Water Device Certification Special Account | 14 | 11 | 8 |
| 0133 | California Beverage Container Recycling Fund | - | - | 1,184 |
| 0140 | California Environmental License Plate Fund | 4,113 | 3,730 | 4,261 |
| 0141 | Soil Conservation Fund | 238 | 247 | 243 |
| 0142 | Department of Justice Sexual Habitual Offender Fund | 79 | 147 | 188 |
| 0143 | California Health Data and Planning Fund | 897 | 1,686 | 1,063 |
| 0152 | State Board of Chiropractic Examiners Fund | 297 | 379 | 242 |
| 0158 | Travel Seller Fund | 39 | 80 | 97 |
| 0159 | State Trial Court Improvement and Modernization Fund | 308 | 181 | 117 |
| 0163 | Continuing Care Provider Fee Fund | 134 | 1,414 | 777 |
| 0166 | Certification Account, Consumer Affairs Fund | 85 | 95 | 90 |
| 0169 | California Debt Limit Allocation Committee Fund | 330 | 418 | 119 |
| 0171 | California Debt and Investment Advisory Commission Fund | 317 | 210 | 261 |
| 0172 | Developmental Disabilities Program Development Fund | 33 | 28 | 28 |
| 0175 | Dispensing Opticians Fund | 43 | 36 | - |
| 0177 | Food Safety Fund | 644 | 434 | - |
| 0179 | Environmental Laboratory Improvement Fund | 448 | 336 | 240 |
| 0181 | Registered Nurse Education Fund | 15 | 27 | 13 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 32 | 27 | - |
| 0184 | Employment Development Department Benefit Audit Fund | 1,561 | 303 | 696 |
| 0185 | Employment Development Department Contingent Fund | 2,888 | - | - |
| 0191 | Fair and Exposition Fund | 60 | 100 | 127 |
| 0193 | Waste Discharge Permit Fund | 10,056 | 9,970 | 11,337 |
| 0194 | Emergency Medical Services Training Program Approval Fund | 40 | - | - |
| 0198 | California Fire and Arson Training Fund | 123 | 157 | 203 |
| 0200 | Fish and Game Preservation Fund | 6,709 | 5,773 | 2,906 |
| 0203 | Genetic Disease Testing Fund | 1,737 | 1,416 | - |
| 0207 | Fish and Wildlife Pollution Account | 18 | 18 | 8 |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 477 | 194 | 320 |
| 0210 | Outpatient Setting Fund of the Medical Board of California | 2 | 2 | 2 |
| 0211 | California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund | 12 | 11 | 5 |
| 0212 | Marine Invasive Species Control Fund | 104 | 349 | 386 |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 8 | 19 | 4 |
| 0214 | Restitution Fund | 3,676 | - | 2,084 |
| 0217 | Insurance Fund | 13,926 | 13,780 | 14,005 |
| 0223 | Workers Compensation Administration Revolving Fund | 15,909 | 11,899 | 13,346 |
| 0226 | California Tire Recycling Management Fund | 641 | 9 | 473 |
| 0228 | Secretary of States Business Fees Fund | 3,565 | 3,267 | 1,968 |
| 0230 | Cigarette and Tobacco Products Surtax Fund | - | 654 | 407 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 2,117 | 1,269 | 71 |
| 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 259 | - | - |
| 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 74 | - | - |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 536 | 239 | - |
| 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 963 | 557 | 79 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 516 | 208 | 71 |
| 0238 | Northern California Veterans Cemetery Perpetual Maintenance Fund | 6 | 6 | 4 |
| 0239 | Private Security Services Fund | 958 | 1,069 | 1,061 |
| 0240 | Local Agency Deposit Security Fund | 42 | 25 | 30 |
| 0242 | Court Collection Account | 1,060 | 884 | 625 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|------|---|-----------------|-----------------|-----------------|
| 0243 | Narcotic Treatment Program Licensing Trust Fund | 121 | 144 | 170 |
| 0247 | Drinking Water Operator Certification Special Account | 197 | 141 | 128 |
| 0256 | Sexual Predator Public Information Account | 5 | 9 | 12 |
| 0262 | Habitat Conservation Fund | - | 222 | 613 |
| 0263 | Off-Highway Vehicle Trust Fund | 5,358 | 2,948 | 2,688 |
| 0264 | Osteopathic Medical Board of California Contingent Fund | 227 | 220 | 186 |
| 0267 | Exposition Park Improvement Fund | 487 | 454 | 563 |
| 0271 | Certification Fund | 164 | 339 | 700 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 1,030 | 625 | - |
| 0275 | Hazardous and Idle-Deserted Well Abatement Fund | 13 | 106 | 109 |
| 0279 | Child Health and Safety Fund | 324 | - | - |
| 0280 | Physician Assistant Fund | 164 | 253 | 205 |
| 0286 | Lake Tahoe Conservancy Account | 37 | 4 | 7 |
| 0289 | State HICAP Fund | 24 | 21 | 168 |
| 0290 | Board of Pilot Commissioners Special Fund | 147 | 149 | 187 |
| 0293 | Motor Carriers Safety Improvement Fund | 111 | 106 | 110 |
| 0294 | Removal and Remedial Action Account | 97 | 120 | 65 |
| 0295 | Board of Podiatric Medicine Fund | 73 | 112 | 108 |
| 0299 | Credit Union Fund | 843 | 677 | 687 |
| 0300 | Professional Forester Registration Fund | 16 | 19 | 9 |
| 0305 | Private Postsecondary Education Administration Fund | 1,171 | 1,372 | 1,091 |
| 0306 | Safe Drinking Water Account | 2,403 | 1,833 | 2,563 |
| 0309 | Perinatal Insurance Fund | 25 | 27 | 37 |
| 0310 | Psychology Fund | 349 | 456 | 481 |
| 0311 | Traumatic Brain Injury Fund | - | 9 | - |
| 0312 | Emergency Medical Services Personnel Fund | 479 | - | - |
| 0317 | Real Estate Fund | 4,438 | 3,812 | 4,138 |
| 0319 | Respiratory Care Fund | 239 | 268 | 235 |
| 0320 | Oil Spill Prevention and Administration Fund | 2,685 | 2,943 | 2,191 |
| 0321 | Oil Spill Response Trust Fund | 5 | 5 | 2 |
| 0322 | Environmental Enhancement Fund | - | 105 | 72 |
| 0325 | Electronic and Appliance Repair Fund | 187 | 189 | 312 |
| 0326 | Athletic Commission Fund | 109 | 120 | 75 |
| 0327 | Court Interpreters Fund | - | 5 | 4 |
| 0328 | Public School Planning, Design, and Construction Review Revolving Fund | 3,442 | 135 | 2,570 |
| 0330 | Local Revenue Fund | 61 | 54 | 57 |
| 0335 | Registered Environmental Health Specialist Fund | - | - | 19 |
| 0336 | Mine Reclamation Account | 367 | 327 | 339 |
| 0338 | Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 971 | 848 | 907 |
| 0347 | School Land Bank Fund | 33 | 144 | 175 |
| 0367 | Indian Gaming Special Distribution Fund | 1,181 | 1,625 | 1,889 |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 53 | 95 | 54 |
| 0376 | Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund | 158 | 144 | 268 |
| 0378 | False Claims Act Fund | 264 | 824 | 1,509 |
| 0381 | Public Interest Research, Development, and Demonstration Fund | 7 | 80 | 86 |
| 0382 | Renewable Resource Trust Fund | 22 | 112 | - |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 60 | - | 114 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 513 | 426 | 1,553 |
| 0396 | Self-Insurance Plans Fund | 187 | 174 | 250 |
| 0399 | Structural Pest Control Education and Enforcement Fund | 22 | 26 | 13 |
| 0400 | Real Estate Appraisers Regulation Fund | 353 | 350 | 339 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|------|--|-----------------|-----------------|-----------------|
| 0407 | Teacher Credentials Fund | 1,592 | 1,827 | 629 |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 554 | 349 | - |
| 0421 | Vehicle Inspection and Repair Fund | 8,797 | 8,848 | 7,950 |
| 0434 | Air Toxics Inventory and Assessment Account | 43 | 42 | 37 |
| 0439 | Underground Storage Tank Cleanup Fund | 3,897 | 3,248 | 4,431 |
| 0447 | Wildlife Restoration Fund | 13 | - | 211 |
| 0448 | Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account | 533 | 538 | 294 |
| 0449 | Winter Recreation Fund | 23 | 13 | 19 |
| 0452 | Elevator Safety Account | 1,672 | 1,032 | 834 |
| 0453 | Pressure Vessel Account | 273 | 231 | 198 |
| 0457 | Tax Credit Allocation Fee Account | 431 | 495 | 259 |
| 0458 | Site Operation and Maintenance Account, Hazardous Substance Account | 6 | 15 | 8 |
| 0460 | Dealers Record of Sale Special Account | 615 | 1,502 | 1,578 |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | 928 | 1,093 | 1,232 |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | 10,532 | 9,341 | 7,956 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 41 | 50 | 75 |
| 0465 | Energy Resources Programs Account | 1,493 | 1,894 | 2,781 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 45 | 59 | 77 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 686 | 860 | 1,248 |
| 0478 | Vectorborne Disease Account | 12 | 4 | - |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 1,902 | 1,605 | 2,916 |
| 0485 | Armory Discretionary Improvement Account | 21 | 14 | 11 |
| 0492 | State Athletic Commission Neurological Examination Account | 4 | 4 | 3 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | - | 106 | 168 |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 9 | 41 | 46 |
| 0501 | California Housing Finance Fund | 2,048 | 1,989 | 1,973 |
| 0502 | California Water Resources Development Bond Fund | 32,338 | 40,189 | 30,603 |
| 0512 | State Compensation Insurance Fund | 47,885 | 42,473 | 40,854 |
| 0514 | Employment Training Fund | 1,421 | 349 | 334 |
| 0516 | Harbors and Watercraft Revolving Fund | 2,738 | 1,301 | 950 |
| 0518 | Health Facility Construction Loan Insurance Fund | 155 | 292 | 172 |
| 0530 | Mobilehome Park Purchase Fund | 819 | 903 | 176 |
| 0557 | Toxic Substances Control Account | 2,746 | 5,255 | 6,401 |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 11 | - | 19 |
| 0562 | State Lottery Fund | 8,857 | 8,488 | 9,075 |
| 0564 | Scholarshare Administrative Fund | 212 | 182 | 391 |
| 0565 | State Coastal Conservancy Fund | 17 | 44 | 24 |
| 0566 | Department of Justice Child Abuse Fund | 14 | 25 | 29 |
| 0567 | Gambling Control Fund | 882 | 1,235 | 2,068 |
| 0568 | Tahoe Conservancy Fund | 27 | - | - |
| 0569 | Gambling Control Fines and Penalties Account | 9 | 91 | 22 |
| 0571 | Uninsured Employers Benefits Trust Fund | 191 | 126 | 183 |
| 0582 | High Polluter Repair or Removal Account | 551 | 650 | 540 |
| 0587 | Family Law Trust Fund | 88 | 54 | 34 |
| 0588 | Unemployment Compensation Disability Fund | 25,735 | 6,497 | 7,757 |
| 0592 | Veterans Farm and Home Building Fund of 1943 | 369 | 294 | 170 |
| 0593 | Coastal Access Account, State Coastal Conservancy Fund | 14 | 8 | 31 |
| 0623 | California Children and Families First Trust Fund | 1,067 | 840 | 655 |
| 0638 | Administration Account, California Children and Families Trust Fund | 1,036 | 782 | 751 |
| 0642 | Domestic Violence Training and Education Fund | 23 | 19 | - |
| 0649 | California Infrastructure and Economic Development Bank Fund | 138 | - | - |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|------|--|-----------------|-----------------|-----------------|
| 0652 | Old Age and Survivors Insurance Revolving Fund | 65 | 67 | 56 |
| 0666 | Service Revolving Fund | 34,609 | 21,798 | 34,890 |
| 0678 | Prison Industries Revolving Fund | 12,951 | 10,972 | 8,942 |
| 0679 | State Water Quality Control Fund | 1,642 | 1,406 | 1,923 |
| 0687 | Donated Food Revolving Fund | 352 | 352 | 120 |
| 0704 | Accountancy Fund, Professions and Vocations Fund | 1,143 | 1,175 | 1,021 |
| 0706 | California Architects Board Fund | 246 | 267 | 330 |
| 0717 | Cemetery and Funeral Fund | 298 | 318 | 423 |
| 0735 | Contractors License Fund | 4,234 | 4,841 | 4,323 |
| 0741 | State Dentistry Fund | 1,149 | 1,353 | 1,051 |
| 0752 | Home Furnishings and Thermal Insulation Fund | 349 | 361 | 384 |
| 0755 | Licensed Midwifery Fund | 14 | 8 | 7 |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 67 | 71 | 83 |
| 0758 | Contingent Fund of the Medical Board of California | 4,218 | 4,929 | 4,432 |
| 0759 | Physical Therapy Fund | 351 | 445 | 426 |
| 0761 | Board of Registered Nursing Fund, Professions and Vocations Fund | 4,343 | 4,371 | 3,415 |
| 0763 | State Optometry Fund, Professions and Vocations Fund | 141 | 159 | 194 |
| 0767 | Pharmacy Board Contingent Fund, Professions and Vocations Fund | 1,879 | 1,934 | 1,816 |
| 0770 | Professional Engineer's, Land Surveyor's, and Geologist's Fund | 656 | 849 | 582 |
| 0771 | Court Reporters Fund | 71 | 78 | 70 |
| 0773 | Behavioral Science Examiners Fund, Professions and Vocations Fund | 781 | 813 | 738 |
| 0775 | Structural Pest Control Fund | 340 | 367 | 466 |
| 0777 | Veterinary Medical Board Contingent Fund | 379 | 507 | 463 |
| 0779 | Vocational Nursing and Psychiatric Technicians Fund | 1,087 | 1,122 | 1,037 |
| 0803 | State Childrens Trust Fund | 29 | 29 | - |
| 0813 | Self-Help Housing Fund | 38 | 34 | - |
| 0815 | Judges Retirement Fund | 112 | 121 | 111 |
| 0816 | Audit Repayment Trust Fund | 5 | 7 | 4 |
| 0820 | Legislators Retirement Fund | 29 | 32 | 31 |
| 0821 | Flexelect Benefit Fund | 130 | 110 | 125 |
| 0822 | Public Employees Health Care Fund (PEHCF) | 2,860 | 2,935 | 2,464 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 5 | 5 | - |
| 0829 | Health Professions Education Fund | - | 4 | 7 |
| 0830 | Public Employees Retirement Fund | 25,342 | 25,115 | 21,681 |
| 0833 | Annuitants Health Care Coverage Fund | 371 | 409 | 317 |
| 0835 | Teachers' Retirement Fund | 14,766 | 14,730 | 14,575 |
| 0840 | California Motorcyclist Safety Fund | 167 | 192 | 153 |
| 0849 | Replacement Benefit Custodial Fund | 38 | 36 | 32 |
| 0884 | Judges Retirement System II Fund | 128 | 147 | 124 |
| 0886 | California Seniors Special Fund | 10 | 2 | 5 |
| 0903 | State Penalty Fund | 2,060 | 1,716 | 2,163 |
| 0904 | California Health Facilities Financing Authority Fund | 208 | 189 | 348 |
| 0908 | School Employees Fund | 62 | 33 | 35 |
| 0914 | Bay Fill Clean-Up and Abatement Fund | 41 | 39 | - |
| 0918 | California Small Business Expansion Fund | 7 | 3 | - |
| 0925 | California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | - | - | 3 |
| 0927 | Joe Serna, Jr. Farmworker Housing Grant Fund | 255 | 377 | - |
| 0928 | Forest Resources Improvement Fund | 812 | 362 | 228 |
| 0929 | Housing Rehabilitation Loan Fund | 3,740 | 1,524 | 524 |
| 0932 | Trial Court Trust Fund | 210 | 185 | 92 |
| 0933 | Managed Care Fund | 5,548 | 7,286 | 6,242 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|------|---|-----------------|-----------------|-----------------|
| 0940 | Bosco-Keene Renewable Resources Investment Fund | 66 | 60 | 74 |
| 0943 | Land Bank Fund | 5 | 37 | 42 |
| 0948 | California State University Trust Fund | 22,806 | 17,605 | 17,854 |
| 0950 | Public Employees Contingency Reserve Fund | 1,984 | 2,037 | 1,711 |
| 0956 | State School Site Utilization Fund | 84 | 15 | 189 |
| 0965 | Timber Tax Fund | 251 | 172 | 165 |
| 0970 | Unclaimed Property Fund | 4,144 | 3,595 | 3,790 |
| 0972 | Manufactured Home Recovery Fund | 25 | - | - |
| 0980 | Predevelopment Loan Fund | 48 | 354 | - |
| 1008 | Firearms Safety and Enforcement Special Fund | 268 | 492 | 668 |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 87 | 37 | 8 |
| 3002 | Electrician Certification Fund | - | - | 87 |
| 3010 | Pierces Disease Management Account | 134 | 191 | 167 |
| 3013 | California Central Coast State Veterans Cemetery at Fort Ord Operations Fund | 7 | 6 | 3 |
| 3015 | Gas Consumption Surcharge Fund | 119 | 58 | 73 |
| 3016 | Missing Persons DNA Data Base Fund | 104 | 201 | 246 |
| 3017 | Occupational Therapy Fund | 155 | 240 | 240 |
| 3018 | Drug and Device Safety Fund | 322 | 278 | 25 |
| 3022 | Apprenticeship Training Contribution Fund | 863 | 811 | 649 |
| 3024 | Rigid Container Account | - | - | 6 |
| 3025 | Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | 49 | 54 | 41 |
| 3030 | Workers Occupational Safety and Health Education Fund | 4 | 53 | 79 |
| 3034 | Antiterrorism Fund | 23 | 64 | 54 |
| 3037 | State Court Facilities Construction Fund | 5,547 | 13,754 | 6,430 |
| 3039 | Dentally Underserved Account, State Dentistry Fund | 8 | 9 | 7 |
| 3042 | Victims of Corporate Fraud Compensation Fund | 58 | 73 | 41 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 5,404 | 5,204 | 6,393 |
| 3053 | Public Rights Law Enforcement Special Fund | 749 | 1,036 | 916 |
| 3055 | County Health Initiative Matching Fund | - | - | 17 |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 197 | 179 | 271 |
| 3057 | Dam Safety Fund | 760 | 1,050 | 791 |
| 3058 | Water Rights Fund | 1,782 | 1,813 | 2,035 |
| 3060 | Appellate Court Trust Fund | 372 | 223 | 136 |
| 3062 | Energy Facility License and Compliance Fund | 115 | 306 | - |
| 3064 | Mental Health Practitioner Education Fund | 7 | 6 | 4 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 597 | 432 | 1,867 |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 1,367 | 777 | 861 |
| 3068 | Vocational Nurse Education Fund | 2 | 4 | 3 |
| 3069 | Naturopathic Doctors Fund | 31 | 17 | 18 |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | - | - | 5 |
| 3072 | Car Wash Worker Fund | 37 | 17 | - |
| 3078 | Labor and Workforce Development Fund | 290 | 1,514 | 517 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 1,002 | 2,647 | - |
| 3081 | Cannery Inspection Fund | 167 | 138 | - |
| 3084 | State Certified Unified Program Agency Account | 12 | 58 | 45 |
| 3085 | Mental Health Services Fund | 5,536 | 3,625 | 3,001 |
| 3086 | DNA Identification Fund | 884 | 4,038 | 3,989 |
| 3087 | Unfair Competition Law Fund | 1,217 | 2,282 | 2,134 |
| 3088 | Registry of Charitable Trusts Fund | 199 | 327 | 422 |
| 3089 | Public Utilities Commission Public Advocate's Office Account | 1,925 | 2,198 | 2,239 |
| 3091 | Certified Access Specialist Fund | 17 | - | 13 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|------|---|-----------------|-----------------|-----------------|
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 10,903 | 9,897 | 1,622 |
| 3099 | Mental Health Facility Licensing Fund | 25 | 28 | 36 |
| 3100 | Department of Water Resources Electric Power Fund | 1,875 | 108 | 108 |
| 3101 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 21 | 24 | 23 |
| 3103 | Hatchery and Inland Fisheries Fund | 1,496 | 1,136 | 424 |
| 3108 | Professional Fiduciary Fund | 39 | 40 | 38 |
| 3109 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 47 | 240 | 248 |
| 3110 | Gambling Addiction Program Fund | 8 | 7 | - |
| 3113 | Residential and Outpatient Program Licensing Fund | 542 | - | - |
| 3114 | Birth Defects Monitoring Program Fund | 38 | 50 | 13 |
| 3117 | Alternative and Renewable Fuel and Vehicle Technology Fund | 322 | 1,713 | 1,707 |
| 3119 | Air Quality Improvement Fund | 193 | 171 | 180 |
| 3121 | Occupational Safety and Health Fund | 4,805 | 4,253 | 6,058 |
| 3122 | Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account | 60 | 70 | 59 |
| 3123 | Coastal Act Services Fund | 84 | 52 | 125 |
| 3137 | Emergency Medical Technician Certification Fund | 275 | - | - |
| 3139 | Specialized License Plate Fund | 10 | 6 | 11 |
| 3140 | State Dental Hygiene Fund | 155 | 173 | 144 |
| 3141 | California Advanced Services Fund | 411 | 310 | 373 |
| 3144 | Building Standards Administration Special Revolving Fund | 144 | 81 | 159 |
| 3150 | State Public Works Enforcement Fund | - | 716 | 1,517 |
| 3152 | Labor Enforcement and Compliance Fund | 5,104 | 3,801 | 4,241 |
| 3153 | Horse Racing Fund | 1,576 | 1,455 | 921 |
| 3155 | Lead-Related Construction Fund | 48 | 48 | - |
| 3158 | Hospital Quality Assurance Revenue Fund | 109 | 124 | 170 |
| 3160 | Wastewater Operator Certification Fund | 87 | 70 | 88 |
| 3170 | Heritage Enrichment Resource Fund | 4 | 4 | 3 |
| 3175 | California Health Trust Fund | 15,655 | 15,729 | 15,504 |
| 3195 | Carpet Stewardship Account, Integrated Waste Management Fund | - | - | 18 |
| 3202 | Architectural Paint Stewardship Account, Integrated Waste Management Fund | - | - | 10 |
| 3205 | Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | 74 | 323 | - |
| 3209 | Health Plan Improvement Trust Fund | - | 5 | 390 |
| 3211 | Electric Program Investment Charge Fund | 248 | 380 | 2,178 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3,682 | 2,299 | 1,532 |
| 3228 | Greenhouse Gas Reduction Fund | 13,889 | 20,020 | 6,584 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 4,380 | 5,724 | 5,290 |
| 3240 | Secondhand Dealer and Pawnbroker Fund | 19 | 37 | 97 |
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 67 | 26 | 7 |
| 3245 | Disability Access and Education Revolving Fund | 32 | - | 27 |
| 3246 | Civil Rights Enforcement and Litigation Fund | 40 | 55 | 33 |
| 3252 | CURES Fund | 364 | 270 | 163 |
| 3254 | Business Programs Modernization Fund | 55 | - | 166 |
| 3261 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 65 | 35 | 54 |
| 3263 | College Access Tax Credit Fund | - | 15 | 9 |
| 3264 | Site Cleanup Subaccount | 267 | 251 | 333 |
| 3268 | Senior Citizens and Disabled Citizens Property Tax Postponement Fund | 199 | 206 | 207 |
| 3270 | Local Charges for Prepaid Mobile Telephony Service Fund | 103 | 48 | - |
| 3285 | Electronic Recording Authorization Fund | 8 | 33 | 19 |
| 3286 | Safe Neighborhoods and Schools Fund | 152 | 184 | 150 |
| 3288 | Cannabis Control Fund | 10,828 | 2,652 | 4,898 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|------|--|-----------------|-----------------|-----------------|
| 3290 | Road Maintenance and Rehabilitation Account, State Transportation Fund | 8,511 | 6,501 | 7,327 |
| 3291 | Trade Corridor Enhancement Account, State Transportation Fund | 199 | 136 | 289 |
| 3295 | Education and Research Account | 28 | 29 | 15 |
| 3297 | Major League Sporting Event Raffle Fund | 37 | 48 | 42 |
| 3299 | Oil and Gas Environmental Remediation Account | 4 | 21 | 3 |
| 3301 | Lead-Acid Battery Cleanup Fund | 814 | 640 | 384 |
| 3302 | Safe Energy Infrastructure and Excavation Fund | 351 | 209 | 42 |
| 3303 | Ammunition Safety and Enforcement Special Fund | - | 430 | 111 |
| 3304 | California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 170 | 58 | 117 |
| 3305 | Healthcare Treatment Fund | 98 | 127 | 136 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 118 | 119 | 304 |
| 3311 | Health Care Services Plan Fines and Penalties Fund | 32 | 34 | 47 |
| 3314 | California Cannabis Tax Fund | 9,879 | 14,419 | 13,181 |
| 3315 | Household Movers Fund, Professions and Vocations Fund | 280 | 211 | 98 |
| 3317 | Building Homes and Jobs Trust Fund | 1,417 | 2,909 | 1,988 |
| 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 147 | 53 | 91 |
| 3319 | Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 1,865 | 67 | - |
| 3320 | Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 616 | 196 | 136 |
| 3321 | Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 61 | 25 | 83 |
| 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 109 |
| 3323 | Medi-Cal Emergency Medical Transport Fund | 25 | 27 | 37 |
| 3324 | Safe and Affordable Drinking Water Fund | - | 1,213 | - |
| 3328 | Pharmaceutical and Sharps Stewardship Fund | 100 | 192 | 177 |
| 3333 | Cannabis Tax Fund - Department of Tax and Fee Administration | 1,361 | - | - |
| 3360 | Financial Empowerment Fund | - | 46 | 40 |
| 3363 | Financial Protection Fund | 7,055 | 7,375 | 7,634 |
| 3364 | Department of Fish and Wildlife - California Environmental Quality Act Fund | - | 687 | 505 |
| 3366 | California Electronic Cigarette Excise Tax Fund | - | - | 502 |
| 3372 | Data Brokers' Registry Fund | - | 39 | 20 |
| 3373 | Building Initiative for Low-Emissions Development Program Fund | - | 200 | 495 |
| 3377 | Center for Data Insights and Innovation Fund | - | - | 79 |
| 3380 | Horse and Jockey Safety and Welfare Account | - | - | 117 |
| 6084 | No Place Like Home Fund | 818 | - | - |
| 8001 | Teachers' Health Benefits Fund | 29 | 17 | 44 |
| 8018 | Salton Sea Restoration Fund | 54 | 95 | 44 |
| 8020 | Environmental Education Account | - | - | 12 |
| 8026 | Petroleum Underground Storage Tank Financing Account | 52 | 47 | 43 |
| 8034 | Medically Underserved Account for Physicians, Health Professions Education Fund | 4 | 13 | - |
| 8041 | Teachers' Deferred Compensation Fund | 63 | - | 106 |
| 8047 | California Sea Otter Fund | 19 | 13 | 9 |
| 8058 | California Cultural and Historical Endowment Fund | 18 | 15 | - |
| 8065 | Safely Surrendered Baby Fund | - | 1 | - |
| 8075 | School Supplies for Homeless Children Voluntary Tax Contribution Fund | 8 | 9 | 8 |
| 8076 | State Parks Protection Fund | 37 | 2 | - |
| 8111 | CalSavers Retirement Savings Trust Administration Fund | 155 | 104 | 231 |
| 8113 | Designated Public Hospital Graduate Medical Education Special Fund | 8 | 9 | 13 |
| 8126 | College Student Health Center Sexual and Reproductive Health Preparation Fund | - | - | 189 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|---------------------------------|--|-----------------|-----------------|-----------------|
| 8129 | School Energy Efficiency Program Fund | - | 390 | 422 |
| 8815 | California Senior Citizen Advocacy Voluntary Tax Contribution Fund | 9 | 3 | 6 |
| 9250 | Boxers Pension Fund | 8 | 8 | 8 |
| 9251 | California Employers' Pension Prefunding Trust Fund | - | - | 4 |
| 9331 | High-Speed Rail Property Fund | 29 | 85 | 346 |
| 9332 | California Alternative Energy Authority Fund | 337 | 343 | 387 |
| 9333 | Department of Water Resources Charge Fund | 323 | 368 | 223 |
| 9730 | Technology Services Revolving Fund | 11,306 | 10,511 | 12,001 |
| 9731 | Legal Services Revolving Fund | 6,915 | 12,026 | 15,595 |
| 9739 | State Water Pollution Control Revolving Fund Administration Fund | 695 | 724 | 864 |
| 9740 | Central Service Cost Recovery Fund | -195,497 | -200,477 | -244,297 |
| 9746 | Natural Gas Services Program Fund | 103 | 17 | 40 |
| 9747 | CalRecycle Greenhouse Gas Reduction Revolving Loan Fund | - | - | 3 |
| 9751 | Public Safety Communications Revolving Fund | - | 4,138 | 955 |
| Totals, State Operations | | \$10,197 | \$9,702 | \$9,411 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 10,197 | 9,702 | 9,411 |
| Totals, Expenditures | | \$10,197 | \$9,702 | \$9,411 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|-----------------|----------------|----------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| PERSONAL SERVICES | | | | | | |
| Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| Staff Benefits | - | - | - | - | - | - |
| Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$10,197 | \$9,702 | \$9,411 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$10,197 | \$9,702 | \$9,411 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | <u>2021-22*</u> | <u>2022-23*</u> | <u>2023-24*</u> |
|--|-------------------|-------------------|-------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Government Code sections 11270-11275 and 22883 (General Fund credits from special funds) | -\$949,839 | -\$891,248 | -\$728,467 |
| TOTALS, EXPENDITURES | -\$949,839 | -\$891,248 | -\$728,467 |
| 0002 Property Acquisition Law Money Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$73 | \$41 | \$151 |
| TOTALS, EXPENDITURES | \$73 | \$41 | \$151 |
| 0003 Motor Vehicle Parking Facilities Moneys Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$601 | \$109 | \$352 |
| TOTALS, EXPENDITURES | \$601 | \$109 | \$352 |
| 0004 Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$98 | \$34 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | - | \$98 | \$34 |
| 0006 Disability Access Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$599 | \$25 | \$552 |
| TOTALS, EXPENDITURES | \$599 | \$25 | \$552 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$93 | - | \$34 |
| TOTALS, EXPENDITURES | \$93 | - | \$34 |
| 0009 Breast Cancer Control Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$206 | \$195 | - |
| TOTALS, EXPENDITURES | \$206 | \$195 | - |
| 0012 Attorney General Antitrust Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$302 | \$883 | \$926 |
| TOTALS, EXPENDITURES | \$302 | \$883 | \$926 |
| 0014 Hazardous Waste Control Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,016 | \$1,427 | \$1,472 |
| TOTALS, EXPENDITURES | \$4,016 | \$1,427 | \$1,472 |
| 0017 Fingerprint Fees Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,591 | \$1,875 | \$6,189 |
| TOTALS, EXPENDITURES | \$2,591 | \$1,875 | \$6,189 |
| 0018 Site Remediation Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$593 |
| TOTALS, EXPENDITURES | - | - | \$593 |
| 0020 California State Law Library Special Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$47 |
| TOTALS, EXPENDITURES | - | - | \$47 |
| 0022 State Emergency Telephone Number Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$481 | \$1,570 | \$2,014 |
| TOTALS, EXPENDITURES | \$481 | \$1,570 | \$2,014 |
| 0026 State Motor Vehicle Insurance Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$65 | \$1,241 | \$248 |
| TOTALS, EXPENDITURES | \$65 | \$1,241 | \$248 |
| 0028 Unified Program Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$274 | \$364 | \$820 |
| TOTALS, EXPENDITURES | \$274 | \$364 | \$820 |
| 0029 Nuclear Planning Assessment Special Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$48 | \$98 | \$44 |
| TOTALS, EXPENDITURES | \$48 | \$98 | \$44 |
| 0032 Firearm Safety Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$10 | \$19 | \$24 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$10 | \$19 | \$24 |
| 0033 State Energy Conservation Assistance Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$17 | \$110 | - |
| TOTALS, EXPENDITURES | \$17 | \$110 | - |
| 0035 Surface Mining and Reclamation Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$293 | \$300 | \$319 |
| TOTALS, EXPENDITURES | \$293 | \$300 | \$319 |
| 0041 Aeronautics Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$294 | \$375 | \$319 |
| TOTALS, EXPENDITURES | \$294 | \$375 | \$319 |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$261,970 | \$264,928 | \$218,779 |
| TOTALS, EXPENDITURES | \$261,970 | \$264,928 | \$218,779 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$257,615 | \$240,311 | \$197,106 |
| TOTALS, EXPENDITURES | \$257,615 | \$240,311 | \$197,106 |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5,068 | \$6,514 | \$6,969 |
| TOTALS, EXPENDITURES | \$5,068 | \$6,514 | \$6,969 |
| 0054 New Motor Vehicle Board Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$120 | \$109 | \$108 |
| TOTALS, EXPENDITURES | \$120 | \$109 | \$108 |
| 0061 Motor Vehicle Fuel Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$3,480 | \$2,429 | \$3,119 |
| TOTALS, EXPENDITURES | \$3,480 | \$2,429 | \$3,119 |
| 0062 Highway Users Tax Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$123 | \$111 | \$115 |
| TOTALS, EXPENDITURES | \$123 | \$111 | \$115 |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,893 | \$1,883 | \$2,661 |
| TOTALS, EXPENDITURES | \$1,893 | \$1,883 | \$2,661 |
| 0066 Sale of Tobacco to Minors Control Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$77 | \$2 | - |
| TOTALS, EXPENDITURES | \$77 | \$2 | - |
| 0069 Barbering and Cosmetology Contingent Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,189 | \$1,197 | \$360 |
| TOTALS, EXPENDITURES | \$1,189 | \$1,197 | \$360 |
| 0070 Occupational Lead Poisoning Prevention Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$287 | \$67 | \$74 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|----------------|----------------|--------------|
| TOTALS, EXPENDITURES | \$287 | \$67 | \$74 |
| 0074 Medical Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$130 |
| TOTALS, EXPENDITURES | - | - | \$130 |
| 0075 Radiation Control Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,607 | \$777 | - |
| TOTALS, EXPENDITURES | \$1,607 | \$777 | - |
| 0076 Tissue Bank License Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$34 | \$27 | - |
| TOTALS, EXPENDITURES | \$34 | \$27 | - |
| 0078 Graphic Design License Plate Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$73 | \$170 | \$186 |
| TOTALS, EXPENDITURES | \$73 | \$170 | \$186 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,659 | \$1,563 | \$64 |
| TOTALS, EXPENDITURES | \$1,659 | \$1,563 | \$64 |
| 0082 Export Document Program Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$47 | \$38 | - |
| TOTALS, EXPENDITURES | \$47 | \$38 | - |
| 0083 Veterans Service Office Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5 | \$5 | \$3 |
| TOTALS, EXPENDITURES | \$5 | \$5 | \$3 |
| 0093 Construction Management Education Account (CMEA) | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$6 | \$7 | \$15 |
| TOTALS, EXPENDITURES | \$6 | \$7 | \$15 |
| 0098 Clinical Laboratory Improvement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$687 | \$572 | - |
| TOTALS, EXPENDITURES | \$687 | \$572 | - |
| 0099 Health Statistics Special Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,548 | - | - |
| TOTALS, EXPENDITURES | \$1,548 | - | - |
| 0100 California Used Oil Recycling Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$18 | \$40 | \$303 |
| TOTALS, EXPENDITURES | \$18 | \$40 | \$303 |
| 0102 State Fire Marshal Licensing and Certification Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$488 | \$293 | \$178 |
| TOTALS, EXPENDITURES | \$488 | \$293 | \$178 |
| 0104 San Joaquin River Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$28 | \$33 | - |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$28 | \$33 | - |
| 0106 Department of Pesticide Regulation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,641 | \$4,168 | \$3,229 |
| TOTALS, EXPENDITURES | \$4,641 | \$4,168 | \$3,229 |
| 0108 Acupuncture Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$348 | \$391 | \$191 |
| TOTALS, EXPENDITURES | \$348 | \$391 | \$191 |
| 0111 Department of Agriculture Account, Department of Food and Agriculture Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5,523 | \$6,587 | \$7,198 |
| TOTALS, EXPENDITURES | \$5,523 | \$6,587 | \$7,198 |
| 0115 Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,977 | \$6,416 | \$4,989 |
| TOTALS, EXPENDITURES | \$4,977 | \$6,416 | \$4,989 |
| 0117 Alcoholic Beverage Control Appeals Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$298 | \$148 | \$243 |
| TOTALS, EXPENDITURES | \$298 | \$148 | \$243 |
| 0121 Hospital Building Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,083 | \$3,683 | \$2,256 |
| TOTALS, EXPENDITURES | \$2,083 | \$3,683 | \$2,256 |
| 0129 Water Device Certification Special Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$14 | \$11 | \$8 |
| TOTALS, EXPENDITURES | \$14 | \$11 | \$8 |
| 0133 California Beverage Container Recycling Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$1,184 |
| TOTALS, EXPENDITURES | - | - | \$1,184 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,113 | \$3,730 | \$4,261 |
| TOTALS, EXPENDITURES | \$4,113 | \$3,730 | \$4,261 |
| 0141 Soil Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$238 | \$247 | \$243 |
| TOTALS, EXPENDITURES | \$238 | \$247 | \$243 |
| 0142 Department of Justice Sexual Habitual Offender Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$79 | \$147 | \$188 |
| TOTALS, EXPENDITURES | \$79 | \$147 | \$188 |
| 0143 California Health Data and Planning Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$897 | \$1,686 | \$1,063 |
| TOTALS, EXPENDITURES | \$897 | \$1,686 | \$1,063 |
| 0152 State Board of Chiropractic Examiners Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$297 | \$379 | \$242 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$297 | \$379 | \$242 |
| 0158 Travel Seller Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$39 | \$80 | \$97 |
| TOTALS, EXPENDITURES | \$39 | \$80 | \$97 |
| 0159 State Trial Court Improvement and Modernization Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$308 | \$181 | \$117 |
| TOTALS, EXPENDITURES | \$308 | \$181 | \$117 |
| 0163 Continuing Care Provider Fee Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$134 | \$1,414 | \$777 |
| TOTALS, EXPENDITURES | \$134 | \$1,414 | \$777 |
| 0166 Certification Account, Consumer Affairs Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$85 | \$95 | \$90 |
| TOTALS, EXPENDITURES | \$85 | \$95 | \$90 |
| 0169 California Debt Limit Allocation Committee Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$330 | \$418 | \$119 |
| TOTALS, EXPENDITURES | \$330 | \$418 | \$119 |
| 0171 California Debt and Investment Advisory Commission Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$317 | \$210 | \$261 |
| TOTALS, EXPENDITURES | \$317 | \$210 | \$261 |
| 0172 Developmental Disabilities Program Development Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$33 | \$28 | \$28 |
| TOTALS, EXPENDITURES | \$33 | \$28 | \$28 |
| 0175 Dispensing Opticians Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$43 | \$36 | - |
| TOTALS, EXPENDITURES | \$43 | \$36 | - |
| 0177 Food Safety Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$644 | \$434 | - |
| TOTALS, EXPENDITURES | \$644 | \$434 | - |
| 0179 Environmental Laboratory Improvement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$448 | \$336 | \$240 |
| TOTALS, EXPENDITURES | \$448 | \$336 | \$240 |
| 0181 Registered Nurse Education Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$15 | \$27 | \$13 |
| TOTALS, EXPENDITURES | \$15 | \$27 | \$13 |
| 0183 Environmental Enhancement and Mitigation Program Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$32 | \$27 | - |
| TOTALS, EXPENDITURES | \$32 | \$27 | - |
| 0184 Employment Development Department Benefit Audit Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,561 | \$303 | \$696 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$1,561 | \$303 | \$696 |
| 0185 Employment Development Department Contingent Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,888 | - | - |
| TOTALS, EXPENDITURES | \$2,888 | - | - |
| 0191 Fair and Exposition Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$60 | \$100 | \$127 |
| TOTALS, EXPENDITURES | \$60 | \$100 | \$127 |
| 0193 Waste Discharge Permit Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$10,056 | \$9,970 | \$11,337 |
| TOTALS, EXPENDITURES | \$10,056 | \$9,970 | \$11,337 |
| 0194 Emergency Medical Services Training Program Approval Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$40 | - | - |
| TOTALS, EXPENDITURES | \$40 | - | - |
| 0198 California Fire and Arson Training Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$123 | \$157 | \$203 |
| TOTALS, EXPENDITURES | \$123 | \$157 | \$203 |
| 0200 Fish and Game Preservation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$6,709 | \$5,773 | \$2,906 |
| TOTALS, EXPENDITURES | \$6,709 | \$5,773 | \$2,906 |
| 0203 Genetic Disease Testing Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,737 | \$1,416 | - |
| TOTALS, EXPENDITURES | \$1,737 | \$1,416 | - |
| 0207 Fish and Wildlife Pollution Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$18 | \$18 | \$8 |
| TOTALS, EXPENDITURES | \$18 | \$18 | \$8 |
| 0209 California Hazardous Liquid Pipeline Safety Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$477 | \$194 | \$320 |
| TOTALS, EXPENDITURES | \$477 | \$194 | \$320 |
| 0210 Outpatient Setting Fund of the Medical Board of California | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2 | \$2 | \$2 |
| TOTALS, EXPENDITURES | \$2 | \$2 | \$2 |
| 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$12 | \$11 | \$5 |
| TOTALS, EXPENDITURES | \$12 | \$11 | \$5 |
| 0212 Marine Invasive Species Control Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$104 | \$349 | \$386 |
| TOTALS, EXPENDITURES | \$104 | \$349 | \$386 |
| 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8 | \$19 | \$4 |
| TOTALS, EXPENDITURES | \$8 | \$19 | \$4 |
| 0214 Restitution Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$3,676 | - | \$2,084 |
| TOTALS, EXPENDITURES | \$3,676 | - | \$2,084 |
| 0217 Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$13,926 | \$13,780 | \$14,005 |
| TOTALS, EXPENDITURES | \$13,926 | \$13,780 | \$14,005 |
| 0223 Workers Compensation Administration Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$15,909 | \$11,899 | \$13,346 |
| TOTALS, EXPENDITURES | \$15,909 | \$11,899 | \$13,346 |
| 0226 California Tire Recycling Management Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$641 | \$9 | \$473 |
| TOTALS, EXPENDITURES | \$641 | \$9 | \$473 |
| 0228 Secretary of States Business Fees Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$3,565 | \$3,267 | \$1,968 |
| TOTALS, EXPENDITURES | \$3,565 | \$3,267 | \$1,968 |
| 0230 Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$654 | \$407 |
| TOTALS, EXPENDITURES | - | \$654 | \$407 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,117 | \$1,269 | \$71 |
| TOTALS, EXPENDITURES | \$2,117 | \$1,269 | \$71 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$259 | - | - |
| TOTALS, EXPENDITURES | \$259 | - | - |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$74 | - | - |
| TOTALS, EXPENDITURES | \$74 | - | - |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$536 | \$239 | - |
| TOTALS, EXPENDITURES | \$536 | \$239 | - |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$963 | \$557 | \$79 |
| TOTALS, EXPENDITURES | \$963 | \$557 | \$79 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$516 | \$208 | \$71 |
| TOTALS, EXPENDITURES | \$516 | \$208 | \$71 |
| 0238 Northern California Veterans Cemetery Perpetual Maintenance Fund | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$6 | \$6 | \$4 |
| TOTALS, EXPENDITURES | \$6 | \$6 | \$4 |
| 0239 Private Security Services Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$958 | \$1,069 | \$1,061 |
| TOTALS, EXPENDITURES | \$958 | \$1,069 | \$1,061 |
| 0240 Local Agency Deposit Security Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$42 | \$25 | \$30 |
| TOTALS, EXPENDITURES | \$42 | \$25 | \$30 |
| 0242 Court Collection Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,060 | \$884 | \$625 |
| TOTALS, EXPENDITURES | \$1,060 | \$884 | \$625 |
| 0243 Narcotic Treatment Program Licensing Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$121 | \$144 | \$170 |
| TOTALS, EXPENDITURES | \$121 | \$144 | \$170 |
| 0247 Drinking Water Operator Certification Special Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$197 | \$141 | \$128 |
| TOTALS, EXPENDITURES | \$197 | \$141 | \$128 |
| 0256 Sexual Predator Public Information Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5 | \$9 | \$12 |
| TOTALS, EXPENDITURES | \$5 | \$9 | \$12 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$222 | \$613 |
| TOTALS, EXPENDITURES | - | \$222 | \$613 |
| 0263 Off-Highway Vehicle Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5,358 | \$2,948 | \$2,688 |
| TOTALS, EXPENDITURES | \$5,358 | \$2,948 | \$2,688 |
| 0264 Osteopathic Medical Board of California Contingent Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$227 | \$220 | \$186 |
| TOTALS, EXPENDITURES | \$227 | \$220 | \$186 |
| 0267 Exposition Park Improvement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$487 | \$454 | \$563 |
| TOTALS, EXPENDITURES | \$487 | \$454 | \$563 |
| 0271 Certification Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$164 | \$339 | \$700 |
| TOTALS, EXPENDITURES | \$164 | \$339 | \$700 |
| 0272 Infant Botulism Treatment and Prevention Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,030 | \$625 | - |
| TOTALS, EXPENDITURES | \$1,030 | \$625 | - |
| 0275 Hazardous and Idle-Deserted Well Abatement Fund | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$13 | \$106 | \$109 |
| TOTALS, EXPENDITURES | \$13 | \$106 | \$109 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$324 | - | - |
| TOTALS, EXPENDITURES | \$324 | - | - |
| 0280 Physician Assistant Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$164 | \$253 | \$205 |
| TOTALS, EXPENDITURES | \$164 | \$253 | \$205 |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$37 | \$4 | \$7 |
| TOTALS, EXPENDITURES | \$37 | \$4 | \$7 |
| 0289 State HICAP Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$24 | \$21 | \$168 |
| TOTALS, EXPENDITURES | \$24 | \$21 | \$168 |
| 0290 Board of Pilot Commissioners Special Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$147 | \$149 | \$187 |
| TOTALS, EXPENDITURES | \$147 | \$149 | \$187 |
| 0293 Motor Carriers Safety Improvement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$111 | \$106 | \$110 |
| TOTALS, EXPENDITURES | \$111 | \$106 | \$110 |
| 0294 Removal and Remedial Action Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$97 | \$120 | \$65 |
| TOTALS, EXPENDITURES | \$97 | \$120 | \$65 |
| 0295 Board of Podiatric Medicine Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$73 | \$112 | \$108 |
| TOTALS, EXPENDITURES | \$73 | \$112 | \$108 |
| 0299 Credit Union Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$843 | \$677 | \$687 |
| TOTALS, EXPENDITURES | \$843 | \$677 | \$687 |
| 0300 Professional Forester Registration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$16 | \$19 | \$9 |
| TOTALS, EXPENDITURES | \$16 | \$19 | \$9 |
| 0305 Private Postsecondary Education Administration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,171 | \$1,372 | \$1,091 |
| TOTALS, EXPENDITURES | \$1,171 | \$1,372 | \$1,091 |
| 0306 Safe Drinking Water Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,403 | \$1,833 | \$2,563 |
| TOTALS, EXPENDITURES | \$2,403 | \$1,833 | \$2,563 |
| 0309 Perinatal Insurance Fund | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$25 | \$27 | \$37 |
| TOTALS, EXPENDITURES | \$25 | \$27 | \$37 |
| 0310 Psychology Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$349 | \$456 | \$481 |
| TOTALS, EXPENDITURES | \$349 | \$456 | \$481 |
| 0311 Traumatic Brain Injury Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$9 | - |
| TOTALS, EXPENDITURES | - | \$9 | - |
| 0312 Emergency Medical Services Personnel Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$479 | - | - |
| TOTALS, EXPENDITURES | \$479 | - | - |
| 0317 Real Estate Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,438 | \$3,812 | \$4,138 |
| TOTALS, EXPENDITURES | \$4,438 | \$3,812 | \$4,138 |
| 0319 Respiratory Care Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$239 | \$268 | \$235 |
| TOTALS, EXPENDITURES | \$239 | \$268 | \$235 |
| 0320 Oil Spill Prevention and Administration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,685 | \$2,943 | \$2,191 |
| TOTALS, EXPENDITURES | \$2,685 | \$2,943 | \$2,191 |
| 0321 Oil Spill Response Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5 | \$5 | \$2 |
| TOTALS, EXPENDITURES | \$5 | \$5 | \$2 |
| 0322 Environmental Enhancement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$105 | \$72 |
| TOTALS, EXPENDITURES | - | \$105 | \$72 |
| 0325 Electronic and Appliance Repair Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$187 | \$189 | \$312 |
| TOTALS, EXPENDITURES | \$187 | \$189 | \$312 |
| 0326 Athletic Commission Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$109 | \$120 | \$75 |
| TOTALS, EXPENDITURES | \$109 | \$120 | \$75 |
| 0327 Court Interpreters Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$5 | \$4 |
| TOTALS, EXPENDITURES | - | \$5 | \$4 |
| 0328 Public School Planning, Design, and Construction Review Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$3,442 | \$135 | \$2,570 |
| TOTALS, EXPENDITURES | \$3,442 | \$135 | \$2,570 |
| 0330 Local Revenue Fund | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$61 | \$54 | \$57 |
| TOTALS, EXPENDITURES | \$61 | \$54 | \$57 |
| 0335 Registered Environmental Health Specialist Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$19 |
| TOTALS, EXPENDITURES | - | - | \$19 |
| 0336 Mine Reclamation Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$367 | \$327 | \$339 |
| TOTALS, EXPENDITURES | \$367 | \$327 | \$339 |
| 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$971 | \$848 | \$907 |
| TOTALS, EXPENDITURES | \$971 | \$848 | \$907 |
| 0347 School Land Bank Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$33 | \$144 | \$175 |
| TOTALS, EXPENDITURES | \$33 | \$144 | \$175 |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,181 | \$1,625 | \$1,889 |
| TOTALS, EXPENDITURES | \$1,181 | \$1,625 | \$1,889 |
| 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 | \$53 | \$95 | \$54 |
| TOTALS, EXPENDITURES | \$53 | \$95 | \$54 |
| 0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$158 | \$144 | \$268 |
| TOTALS, EXPENDITURES | \$158 | \$144 | \$268 |
| 0378 False Claims Act Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$264 | \$824 | \$1,509 |
| TOTALS, EXPENDITURES | \$264 | \$824 | \$1,509 |
| 0381 Public Interest Research, Development, and Demonstration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$7 | \$80 | \$86 |
| TOTALS, EXPENDITURES | \$7 | \$80 | \$86 |
| 0382 Renewable Resource Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$22 | \$112 | - |
| TOTALS, EXPENDITURES | \$22 | \$112 | - |
| 0386 Solid Waste Disposal Site Cleanup Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$60 | - | \$114 |
| TOTALS, EXPENDITURES | \$60 | - | \$114 |
| 0387 Integrated Waste Management Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$513 | \$426 | \$1,553 |
| TOTALS, EXPENDITURES | \$513 | \$426 | \$1,553 |
| 0396 Self-Insurance Plans Fund | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$187 | \$174 | \$250 |
| TOTALS, EXPENDITURES | \$187 | \$174 | \$250 |
| 0399 Structural Pest Control Education and Enforcement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$22 | \$26 | \$13 |
| TOTALS, EXPENDITURES | \$22 | \$26 | \$13 |
| 0400 Real Estate Appraisers Regulation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$353 | \$350 | \$339 |
| TOTALS, EXPENDITURES | \$353 | \$350 | \$339 |
| 0407 Teacher Credentials Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,592 | \$1,827 | \$629 |
| TOTALS, EXPENDITURES | \$1,592 | \$1,827 | \$629 |
| 0408 Test Development and Administration Account, Teacher Credentials Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$554 | \$349 | - |
| TOTALS, EXPENDITURES | \$554 | \$349 | - |
| 0421 Vehicle Inspection and Repair Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8,797 | \$8,848 | \$7,950 |
| TOTALS, EXPENDITURES | \$8,797 | \$8,848 | \$7,950 |
| 0434 Air Toxics Inventory and Assessment Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$43 | \$42 | \$37 |
| TOTALS, EXPENDITURES | \$43 | \$42 | \$37 |
| 0439 Underground Storage Tank Cleanup Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$3,897 | \$3,248 | \$4,431 |
| TOTALS, EXPENDITURES | \$3,897 | \$3,248 | \$4,431 |
| 0447 Wildlife Restoration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$13 | - | \$211 |
| TOTALS, EXPENDITURES | \$13 | - | \$211 |
| 0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$533 | \$538 | \$294 |
| TOTALS, EXPENDITURES | \$533 | \$538 | \$294 |
| 0449 Winter Recreation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$23 | \$13 | \$19 |
| TOTALS, EXPENDITURES | \$23 | \$13 | \$19 |
| 0452 Elevator Safety Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,672 | \$1,032 | \$834 |
| TOTALS, EXPENDITURES | \$1,672 | \$1,032 | \$834 |
| 0453 Pressure Vessel Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$273 | \$231 | \$198 |
| TOTALS, EXPENDITURES | \$273 | \$231 | \$198 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 0457 Tax Credit Allocation Fee Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$431 | \$495 | \$259 |
| TOTALS, EXPENDITURES | \$431 | \$495 | \$259 |
| 0458 Site Operation and Maintenance Account, Hazardous Substance Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$6 | \$15 | \$8 |
| TOTALS, EXPENDITURES | \$6 | \$15 | \$8 |
| 0460 Dealers Record of Sale Special Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$615 | \$1,502 | \$1,578 |
| TOTALS, EXPENDITURES | \$615 | \$1,502 | \$1,578 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$928 | \$1,093 | \$1,232 |
| TOTALS, EXPENDITURES | \$928 | \$1,093 | \$1,232 |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$10,532 | \$9,341 | \$7,956 |
| TOTALS, EXPENDITURES | \$10,532 | \$9,341 | \$7,956 |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$41 | \$50 | \$75 |
| TOTALS, EXPENDITURES | \$41 | \$50 | \$75 |
| 0465 Energy Resources Programs Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,493 | \$1,894 | \$2,781 |
| TOTALS, EXPENDITURES | \$1,493 | \$1,894 | \$2,781 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$45 | \$59 | \$77 |
| TOTALS, EXPENDITURES | \$45 | \$59 | \$77 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$686 | \$860 | \$1,248 |
| TOTALS, EXPENDITURES | \$686 | \$860 | \$1,248 |
| 0478 Vectorborne Disease Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$12 | \$4 | - |
| TOTALS, EXPENDITURES | \$12 | \$4 | - |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,902 | \$1,605 | \$2,916 |
| TOTALS, EXPENDITURES | \$1,902 | \$1,605 | \$2,916 |
| 0485 Armory Discretionary Improvement Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$21 | \$14 | \$11 |
| TOTALS, EXPENDITURES | \$21 | \$14 | \$11 |
| 0492 State Athletic Commission Neurological Examination Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4 | \$4 | \$3 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$4 | \$4 | \$3 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$106 | \$168 |
| TOTALS, EXPENDITURES | - | \$106 | \$168 |
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$9 | \$41 | \$46 |
| TOTALS, EXPENDITURES | \$9 | \$41 | \$46 |
| 0501 California Housing Finance Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,048 | \$1,989 | \$1,973 |
| TOTALS, EXPENDITURES | \$2,048 | \$1,989 | \$1,973 |
| 0502 California Water Resources Development Bond Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$32,338 | \$40,189 | \$30,603 |
| TOTALS, EXPENDITURES | \$32,338 | \$40,189 | \$30,603 |
| 0512 State Compensation Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$47,885 | \$42,473 | \$40,854 |
| TOTALS, EXPENDITURES | \$47,885 | \$42,473 | \$40,854 |
| 0514 Employment Training Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,421 | \$349 | \$334 |
| TOTALS, EXPENDITURES | \$1,421 | \$349 | \$334 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,738 | \$1,301 | \$950 |
| TOTALS, EXPENDITURES | \$2,738 | \$1,301 | \$950 |
| 0518 Health Facility Construction Loan Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$155 | \$292 | \$172 |
| TOTALS, EXPENDITURES | \$155 | \$292 | \$172 |
| 0530 Mobilehome Park Purchase Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$819 | \$903 | \$176 |
| TOTALS, EXPENDITURES | \$819 | \$903 | \$176 |
| 0557 Toxic Substances Control Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,746 | \$5,255 | \$6,401 |
| TOTALS, EXPENDITURES | \$2,746 | \$5,255 | \$6,401 |
| 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$11 | - | \$19 |
| TOTALS, EXPENDITURES | \$11 | - | \$19 |
| 0562 State Lottery Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8,857 | \$8,488 | \$9,075 |
| TOTALS, EXPENDITURES | \$8,857 | \$8,488 | \$9,075 |
| 0564 Scholarshare Administrative Fund | | | |
| APPROPRIATIONS | | | |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|----------------|----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$212 | \$182 | \$391 |
| TOTALS, EXPENDITURES | \$212 | \$182 | \$391 |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$17 | \$44 | \$24 |
| TOTALS, EXPENDITURES | \$17 | \$44 | \$24 |
| 0566 Department of Justice Child Abuse Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$14 | \$25 | \$29 |
| TOTALS, EXPENDITURES | \$14 | \$25 | \$29 |
| 0567 Gambling Control Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$882 | \$1,235 | \$2,068 |
| TOTALS, EXPENDITURES | \$882 | \$1,235 | \$2,068 |
| 0568 Tahoe Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$27 | - | - |
| TOTALS, EXPENDITURES | \$27 | - | - |
| 0569 Gambling Control Fines and Penalties Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$9 | \$91 | \$22 |
| TOTALS, EXPENDITURES | \$9 | \$91 | \$22 |
| 0571 Uninsured Employers Benefits Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$191 | \$126 | \$183 |
| TOTALS, EXPENDITURES | \$191 | \$126 | \$183 |
| 0582 High Polluter Repair or Removal Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$551 | \$650 | \$540 |
| TOTALS, EXPENDITURES | \$551 | \$650 | \$540 |
| 0587 Family Law Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$88 | \$54 | \$34 |
| TOTALS, EXPENDITURES | \$88 | \$54 | \$34 |
| 0588 Unemployment Compensation Disability Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$25,735 | \$6,497 | \$7,757 |
| TOTALS, EXPENDITURES | \$25,735 | \$6,497 | \$7,757 |
| 0592 Veterans Farm and Home Building Fund of 1943 | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$369 | \$294 | \$170 |
| TOTALS, EXPENDITURES | \$369 | \$294 | \$170 |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$14 | \$8 | \$31 |
| TOTALS, EXPENDITURES | \$14 | \$8 | \$31 |
| 0623 California Children and Families First Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,067 | \$840 | \$655 |
| TOTALS, EXPENDITURES | \$1,067 | \$840 | \$655 |
| 0638 Administration Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,036 | \$782 | \$751 |
| TOTALS, EXPENDITURES | \$1,036 | \$782 | \$751 |
| 0642 Domestic Violence Training and Education Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$23 | \$19 | - |
| TOTALS, EXPENDITURES | \$23 | \$19 | - |
| 0649 California Infrastructure and Economic Development Bank Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$138 | - | - |
| TOTALS, EXPENDITURES | \$138 | - | - |
| 0652 Old Age and Survivors Insurance Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$65 | \$67 | \$56 |
| TOTALS, EXPENDITURES | \$65 | \$67 | \$56 |
| 0666 Service Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$34,609 | \$21,798 | \$34,890 |
| TOTALS, EXPENDITURES | \$34,609 | \$21,798 | \$34,890 |
| 0678 Prison Industries Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$12,951 | \$10,972 | \$8,942 |
| TOTALS, EXPENDITURES | \$12,951 | \$10,972 | \$8,942 |
| 0679 State Water Quality Control Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,642 | \$1,406 | \$1,923 |
| TOTALS, EXPENDITURES | \$1,642 | \$1,406 | \$1,923 |
| 0687 Donated Food Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$352 | \$352 | \$120 |
| TOTALS, EXPENDITURES | \$352 | \$352 | \$120 |
| 0704 Accountancy Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,143 | \$1,175 | \$1,021 |
| TOTALS, EXPENDITURES | \$1,143 | \$1,175 | \$1,021 |
| 0706 California Architects Board Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$246 | \$267 | \$330 |
| TOTALS, EXPENDITURES | \$246 | \$267 | \$330 |
| 0717 Cemetery and Funeral Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$298 | \$318 | \$423 |
| TOTALS, EXPENDITURES | \$298 | \$318 | \$423 |
| 0735 Contractors License Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,234 | \$4,841 | \$4,323 |
| TOTALS, EXPENDITURES | \$4,234 | \$4,841 | \$4,323 |
| 0741 State Dentistry Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,149 | \$1,353 | \$1,051 |
| TOTALS, EXPENDITURES | \$1,149 | \$1,353 | \$1,051 |
| 0752 Home Furnishings and Thermal Insulation Fund | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$349 | \$361 | \$384 |
| TOTALS, EXPENDITURES | \$349 | \$361 | \$384 |
| 0755 Licensed Midwifery Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$14 | \$8 | \$7 |
| TOTALS, EXPENDITURES | \$14 | \$8 | \$7 |
| 0757 California Board of Architectural Examiners - Landscape Architects Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$67 | \$71 | \$83 |
| TOTALS, EXPENDITURES | \$67 | \$71 | \$83 |
| 0758 Contingent Fund of the Medical Board of California | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,218 | \$4,929 | \$4,432 |
| TOTALS, EXPENDITURES | \$4,218 | \$4,929 | \$4,432 |
| 0759 Physical Therapy Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$351 | \$445 | \$426 |
| TOTALS, EXPENDITURES | \$351 | \$445 | \$426 |
| 0761 Board of Registered Nursing Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,343 | \$4,371 | \$3,415 |
| TOTALS, EXPENDITURES | \$4,343 | \$4,371 | \$3,415 |
| 0763 State Optometry Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$141 | \$159 | \$194 |
| TOTALS, EXPENDITURES | \$141 | \$159 | \$194 |
| 0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,879 | \$1,934 | \$1,816 |
| TOTALS, EXPENDITURES | \$1,879 | \$1,934 | \$1,816 |
| 0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$656 | \$849 | \$582 |
| TOTALS, EXPENDITURES | \$656 | \$849 | \$582 |
| 0771 Court Reporters Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$71 | \$78 | \$70 |
| TOTALS, EXPENDITURES | \$71 | \$78 | \$70 |
| 0773 Behavioral Science Examiners Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$781 | \$813 | \$738 |
| TOTALS, EXPENDITURES | \$781 | \$813 | \$738 |
| 0775 Structural Pest Control Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$340 | \$367 | \$466 |
| TOTALS, EXPENDITURES | \$340 | \$367 | \$466 |
| 0777 Veterinary Medical Board Contingent Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$379 | \$507 | \$463 |
| TOTALS, EXPENDITURES | \$379 | \$507 | \$463 |
| 0779 Vocational Nursing and Psychiatric Technicians Fund | | | |
| APPROPRIATIONS | | | |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,087 | \$1,122 | \$1,037 |
| TOTALS, EXPENDITURES | \$1,087 | \$1,122 | \$1,037 |
| 0803 State Childrens Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$29 | \$29 | - |
| TOTALS, EXPENDITURES | \$29 | \$29 | - |
| 0813 Self-Help Housing Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$38 | \$34 | - |
| TOTALS, EXPENDITURES | \$38 | \$34 | - |
| 0815 Judges Retirement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$112 | \$121 | \$111 |
| TOTALS, EXPENDITURES | \$112 | \$121 | \$111 |
| 0816 Audit Repayment Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5 | \$7 | \$4 |
| TOTALS, EXPENDITURES | \$5 | \$7 | \$4 |
| 0820 Legislators Retirement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$29 | \$32 | \$31 |
| TOTALS, EXPENDITURES | \$29 | \$32 | \$31 |
| 0821 Flexelect Benefit Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$130 | \$110 | \$125 |
| TOTALS, EXPENDITURES | \$130 | \$110 | \$125 |
| 0822 Public Employees Health Care Fund (PEHCF) | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,860 | \$2,935 | \$2,464 |
| TOTALS, EXPENDITURES | \$2,860 | \$2,935 | \$2,464 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5 | \$5 | - |
| TOTALS, EXPENDITURES | \$5 | \$5 | - |
| 0829 Health Professions Education Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$4 | \$7 |
| TOTALS, EXPENDITURES | - | \$4 | \$7 |
| 0830 Public Employees Retirement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$25,342 | \$25,115 | \$21,681 |
| TOTALS, EXPENDITURES | \$25,342 | \$25,115 | \$21,681 |
| 0833 Annuitants Health Care Coverage Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$371 | \$409 | \$317 |
| TOTALS, EXPENDITURES | \$371 | \$409 | \$317 |
| 0835 Teachers' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$14,766 | \$14,730 | \$14,575 |
| TOTALS, EXPENDITURES | \$14,766 | \$14,730 | \$14,575 |
| 0840 California Motorcyclist Safety Fund | | | |
| APPROPRIATIONS | | | |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$167 | \$192 | \$153 |
| TOTALS, EXPENDITURES | \$167 | \$192 | \$153 |
| 0849 Replacement Benefit Custodial Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$38 | \$36 | \$32 |
| TOTALS, EXPENDITURES | \$38 | \$36 | \$32 |
| 0884 Judges Retirement System II Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$128 | \$147 | \$124 |
| TOTALS, EXPENDITURES | \$128 | \$147 | \$124 |
| 0886 California Seniors Special Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$10 | \$2 | \$5 |
| TOTALS, EXPENDITURES | \$10 | \$2 | \$5 |
| 0903 State Penalty Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2,060 | \$1,716 | \$2,163 |
| TOTALS, EXPENDITURES | \$2,060 | \$1,716 | \$2,163 |
| 0904 California Health Facilities Financing Authority Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$208 | \$189 | \$348 |
| TOTALS, EXPENDITURES | \$208 | \$189 | \$348 |
| 0908 School Employees Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$62 | \$33 | \$35 |
| TOTALS, EXPENDITURES | \$62 | \$33 | \$35 |
| 0914 Bay Fill Clean-Up and Abatement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$41 | \$39 | - |
| TOTALS, EXPENDITURES | \$41 | \$39 | - |
| 0918 California Small Business Expansion Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$7 | \$3 | - |
| TOTALS, EXPENDITURES | \$7 | \$3 | - |
| 0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$3 |
| TOTALS, EXPENDITURES | - | - | \$3 |
| 0927 Joe Serna, Jr. Farmworker Housing Grant Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$255 | \$377 | - |
| TOTALS, EXPENDITURES | \$255 | \$377 | - |
| 0928 Forest Resources Improvement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$812 | \$362 | \$228 |
| TOTALS, EXPENDITURES | \$812 | \$362 | \$228 |
| 0929 Housing Rehabilitation Loan Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$3,740 | \$1,524 | \$524 |
| TOTALS, EXPENDITURES | \$3,740 | \$1,524 | \$524 |
| 0932 Trial Court Trust Fund | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$210 | \$185 | \$92 |
| TOTALS, EXPENDITURES | \$210 | \$185 | \$92 |
| 0933 Managed Care Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5,548 | \$7,286 | \$6,242 |
| TOTALS, EXPENDITURES | \$5,548 | \$7,286 | \$6,242 |
| 0940 Bosco-Keene Renewable Resources Investment Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$66 | \$60 | \$74 |
| TOTALS, EXPENDITURES | \$66 | \$60 | \$74 |
| 0943 Land Bank Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5 | \$37 | \$42 |
| TOTALS, EXPENDITURES | \$5 | \$37 | \$42 |
| 0948 California State University Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$22,806 | \$17,605 | \$17,854 |
| TOTALS, EXPENDITURES | \$22,806 | \$17,605 | \$17,854 |
| 0950 Public Employees Contingency Reserve Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,984 | \$2,037 | \$1,711 |
| TOTALS, EXPENDITURES | \$1,984 | \$2,037 | \$1,711 |
| 0956 State School Site Utilization Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$84 | \$15 | \$189 |
| TOTALS, EXPENDITURES | \$84 | \$15 | \$189 |
| 0965 Timber Tax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$251 | \$172 | \$165 |
| TOTALS, EXPENDITURES | \$251 | \$172 | \$165 |
| 0970 Unclaimed Property Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,144 | \$3,595 | \$3,790 |
| TOTALS, EXPENDITURES | \$4,144 | \$3,595 | \$3,790 |
| 0972 Manufactured Home Recovery Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$25 | - | - |
| TOTALS, EXPENDITURES | \$25 | - | - |
| 0980 Predevelopment Loan Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$48 | \$354 | - |
| TOTALS, EXPENDITURES | \$48 | \$354 | - |
| 1008 Firearms Safety and Enforcement Special Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$268 | \$492 | \$668 |
| TOTALS, EXPENDITURES | \$268 | \$492 | \$668 |
| 1018 Lake Tahoe Science and Lake Improvement Account, General Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$87 | \$37 | \$8 |
| TOTALS, EXPENDITURES | \$87 | \$37 | \$8 |
| 3002 Electrician Certification Fund | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|----------------|-----------------|----------------|
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$87 |
| TOTALS, EXPENDITURES | - | - | \$87 |
| 3010 Pierces Disease Management Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$134 | \$191 | \$167 |
| TOTALS, EXPENDITURES | \$134 | \$191 | \$167 |
| 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 | \$6 | \$3 |
| TOTALS, EXPENDITURES | \$7 | \$6 | \$3 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$119 | \$58 | \$73 |
| TOTALS, EXPENDITURES | \$119 | \$58 | \$73 |
| 3016 Missing Persons DNA Data Base Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$104 | \$201 | \$246 |
| TOTALS, EXPENDITURES | \$104 | \$201 | \$246 |
| 3017 Occupational Therapy Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$155 | \$240 | \$240 |
| TOTALS, EXPENDITURES | \$155 | \$240 | \$240 |
| 3018 Drug and Device Safety Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$322 | \$278 | \$25 |
| TOTALS, EXPENDITURES | \$322 | \$278 | \$25 |
| 3022 Apprenticeship Training Contribution Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$863 | \$811 | \$649 |
| TOTALS, EXPENDITURES | \$863 | \$811 | \$649 |
| 3024 Rigid Container Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$6 |
| TOTALS, EXPENDITURES | - | - | \$6 |
| 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$49 | \$54 | \$41 |
| TOTALS, EXPENDITURES | \$49 | \$54 | \$41 |
| 3030 Workers Occupational Safety and Health Education Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4 | \$53 | \$79 |
| TOTALS, EXPENDITURES | \$4 | \$53 | \$79 |
| 3034 Antiterrorism Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$23 | \$64 | \$54 |
| TOTALS, EXPENDITURES | \$23 | \$64 | \$54 |
| 3037 State Court Facilities Construction Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5,547 | \$13,754 | \$6,430 |
| TOTALS, EXPENDITURES | \$5,547 | \$13,754 | \$6,430 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| 3039 Dentally Underserved Account, State Dentistry Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8 | \$9 | \$7 |
| TOTALS, EXPENDITURES | \$8 | \$9 | \$7 |
| 3042 Victims of Corporate Fraud Compensation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$58 | \$73 | \$41 |
| TOTALS, EXPENDITURES | \$58 | \$73 | \$41 |
| 3046 Oil, Gas, and Geothermal Administrative Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5,404 | \$5,204 | \$6,393 |
| TOTALS, EXPENDITURES | \$5,404 | \$5,204 | \$6,393 |
| 3053 Public Rights Law Enforcement Special Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$749 | \$1,036 | \$916 |
| TOTALS, EXPENDITURES | \$749 | \$1,036 | \$916 |
| 3055 County Health Initiative Matching Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$17 |
| TOTALS, EXPENDITURES | - | - | \$17 |
| 3056 Safe Drinking Water and Toxic Enforcement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$197 | \$179 | \$271 |
| TOTALS, EXPENDITURES | \$197 | \$179 | \$271 |
| 3057 Dam Safety Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$760 | \$1,050 | \$791 |
| TOTALS, EXPENDITURES | \$760 | \$1,050 | \$791 |
| 3058 Water Rights Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,782 | \$1,813 | \$2,035 |
| TOTALS, EXPENDITURES | \$1,782 | \$1,813 | \$2,035 |
| 3060 Appellate Court Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$372 | \$223 | \$136 |
| TOTALS, EXPENDITURES | \$372 | \$223 | \$136 |
| 3062 Energy Facility License and Compliance Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$115 | \$306 | - |
| TOTALS, EXPENDITURES | \$115 | \$306 | - |
| 3064 Mental Health Practitioner Education Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$7 | \$6 | \$4 |
| TOTALS, EXPENDITURES | \$7 | \$6 | \$4 |
| 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$597 | \$432 | \$1,867 |
| TOTALS, EXPENDITURES | \$597 | \$432 | \$1,867 |
| 3067 Cigarette and Tobacco Products Compliance Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,367 | \$777 | \$861 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$1,367 | \$777 | \$861 |
| 3068 Vocational Nurse Education Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$2 | \$4 | \$3 |
| TOTALS, EXPENDITURES | \$2 | \$4 | \$3 |
| 3069 Naturopathic Doctors Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$31 | \$17 | \$18 |
| TOTALS, EXPENDITURES | \$31 | \$17 | \$18 |
| 3070 Nontoxic Dry Cleaning Incentive Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$5 |
| TOTALS, EXPENDITURES | - | - | \$5 |
| 3072 Car Wash Worker Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$37 | \$17 | - |
| TOTALS, EXPENDITURES | \$37 | \$17 | - |
| 3078 Labor and Workforce Development Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$290 | \$1,514 | \$517 |
| TOTALS, EXPENDITURES | \$290 | \$1,514 | \$517 |
| 3080 AIDS Drug Assistance Program Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,002 | \$2,647 | - |
| TOTALS, EXPENDITURES | \$1,002 | \$2,647 | - |
| 3081 Cannery Inspection Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$167 | \$138 | - |
| TOTALS, EXPENDITURES | \$167 | \$138 | - |
| 3084 State Certified Unified Program Agency Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$12 | \$58 | \$45 |
| TOTALS, EXPENDITURES | \$12 | \$58 | \$45 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5,536 | \$3,574 | \$3,001 |
| Pro Rata Assessment -- Adjust for CY | - | 51 | - |
| TOTALS, EXPENDITURES | \$5,536 | \$3,625 | \$3,001 |
| 3086 DNA Identification Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$884 | \$4,038 | \$3,989 |
| TOTALS, EXPENDITURES | \$884 | \$4,038 | \$3,989 |
| 3087 Unfair Competition Law Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,217 | \$2,282 | \$2,134 |
| TOTALS, EXPENDITURES | \$1,217 | \$2,282 | \$2,134 |
| 3088 Registry of Charitable Trusts Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$199 | \$327 | \$422 |
| TOTALS, EXPENDITURES | \$199 | \$327 | \$422 |
| 3089 Public Utilities Commission Public Advocate's Office Account | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,925 | \$2,198 | \$2,239 |
| TOTALS, EXPENDITURES | \$1,925 | \$2,198 | \$2,239 |
| 3091 Certified Access Specialist Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$17 | - | \$13 |
| TOTALS, EXPENDITURES | \$17 | - | \$13 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$10,903 | \$9,897 | \$1,622 |
| TOTALS, EXPENDITURES | \$10,903 | \$9,897 | \$1,622 |
| 3099 Mental Health Facility Licensing Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$25 | \$28 | \$36 |
| TOTALS, EXPENDITURES | \$25 | \$28 | \$36 |
| 3100 Department of Water Resources Electric Power Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,875 | \$108 | \$108 |
| TOTALS, EXPENDITURES | \$1,875 | \$108 | \$108 |
| 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$21 | \$24 | \$23 |
| TOTALS, EXPENDITURES | \$21 | \$24 | \$23 |
| 3103 Hatchery and Inland Fisheries Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,496 | \$1,136 | \$424 |
| TOTALS, EXPENDITURES | \$1,496 | \$1,136 | \$424 |
| 3108 Professional Fiduciary Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$39 | \$40 | \$38 |
| TOTALS, EXPENDITURES | \$39 | \$40 | \$38 |
| 3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$47 | \$240 | \$248 |
| TOTALS, EXPENDITURES | \$47 | \$240 | \$248 |
| 3110 Gambling Addiction Program Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8 | \$7 | - |
| TOTALS, EXPENDITURES | \$8 | \$7 | - |
| 3113 Residential and Outpatient Program Licensing Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$542 | - | - |
| TOTALS, EXPENDITURES | \$542 | - | - |
| 3114 Birth Defects Monitoring Program Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$38 | \$50 | \$13 |
| TOTALS, EXPENDITURES | \$38 | \$50 | \$13 |
| 3117 Alternative and Renewable Fuel and Vehicle Technology Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$322 | \$1,713 | \$1,707 |
| TOTALS, EXPENDITURES | \$322 | \$1,713 | \$1,707 |
| 3119 Air Quality Improvement Fund | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$193 | \$171 | \$180 |
| TOTALS, EXPENDITURES | \$193 | \$171 | \$180 |
| 3121 Occupational Safety and Health Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,805 | \$4,253 | \$6,058 |
| TOTALS, EXPENDITURES | \$4,805 | \$4,253 | \$6,058 |
| 3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$60 | \$70 | \$59 |
| TOTALS, EXPENDITURES | \$60 | \$70 | \$59 |
| 3123 Coastal Act Services Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$84 | \$52 | \$125 |
| TOTALS, EXPENDITURES | \$84 | \$52 | \$125 |
| 3137 Emergency Medical Technician Certification Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$275 | - | - |
| TOTALS, EXPENDITURES | \$275 | - | - |
| 3139 Specialized License Plate Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$10 | \$6 | \$11 |
| TOTALS, EXPENDITURES | \$10 | \$6 | \$11 |
| 3140 State Dental Hygiene Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$155 | \$173 | \$144 |
| TOTALS, EXPENDITURES | \$155 | \$173 | \$144 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$411 | \$310 | \$373 |
| TOTALS, EXPENDITURES | \$411 | \$310 | \$373 |
| 3144 Building Standards Administration Special Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$144 | \$81 | \$159 |
| TOTALS, EXPENDITURES | \$144 | \$81 | \$159 |
| 3150 State Public Works Enforcement Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$716 | \$1,517 |
| TOTALS, EXPENDITURES | - | \$716 | \$1,517 |
| 3152 Labor Enforcement and Compliance Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$5,104 | \$3,801 | \$4,241 |
| TOTALS, EXPENDITURES | \$5,104 | \$3,801 | \$4,241 |
| 3153 Horse Racing Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,576 | \$1,455 | \$921 |
| TOTALS, EXPENDITURES | \$1,576 | \$1,455 | \$921 |
| 3155 Lead-Related Construction Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$48 | \$48 | - |
| TOTALS, EXPENDITURES | \$48 | \$48 | - |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| 3158 Hospital Quality Assurance Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$109 | \$120 | \$170 |
| Pro Rata Assessment -- Adjust for CY | - | 4 | - |
| TOTALS, EXPENDITURES | \$109 | \$124 | \$170 |
| 3160 Wastewater Operator Certification Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$87 | \$70 | \$88 |
| TOTALS, EXPENDITURES | \$87 | \$70 | \$88 |
| 3170 Heritage Enrichment Resource Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4 | \$4 | \$3 |
| TOTALS, EXPENDITURES | \$4 | \$4 | \$3 |
| 3175 California Health Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$15,655 | \$15,729 | \$15,504 |
| TOTALS, EXPENDITURES | \$15,655 | \$15,729 | \$15,504 |
| 3195 Carpet Stewardship Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$18 |
| TOTALS, EXPENDITURES | - | - | \$18 |
| 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$10 |
| TOTALS, EXPENDITURES | - | - | \$10 |
| 3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$74 | \$323 | - |
| TOTALS, EXPENDITURES | \$74 | \$323 | - |
| 3209 Health Plan Improvement Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$5 | \$390 |
| TOTALS, EXPENDITURES | - | \$5 | \$390 |
| 3211 Electric Program Investment Charge Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$248 | \$380 | \$2,178 |
| TOTALS, EXPENDITURES | \$248 | \$380 | \$2,178 |
| 3212 Timber Regulation and Forest Restoration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$3,682 | \$2,299 | \$1,532 |
| TOTALS, EXPENDITURES | \$3,682 | \$2,299 | \$1,532 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$13,889 | \$20,020 | \$6,584 |
| TOTALS, EXPENDITURES | \$13,889 | \$20,020 | \$6,584 |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4,380 | \$5,724 | \$5,290 |
| TOTALS, EXPENDITURES | \$4,380 | \$5,724 | \$5,290 |
| 3240 Secondhand Dealer and Pawnbroker Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$19 | \$37 | \$97 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|---|--------------|--------------|--------------|
| 1 STATE OPERATIONS | | | |
| TOTALS, EXPENDITURES | \$19 | \$37 | \$97 |
| 3244 Political Disclosure, Accountability, Transparency, and Access Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$67 | \$26 | \$7 |
| TOTALS, EXPENDITURES | \$67 | \$26 | \$7 |
| 3245 Disability Access and Education Revolving Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$32 | - | \$27 |
| TOTALS, EXPENDITURES | \$32 | - | \$27 |
| 3246 Civil Rights Enforcement and Litigation Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$40 | \$55 | \$33 |
| TOTALS, EXPENDITURES | \$40 | \$55 | \$33 |
| 3252 CURES Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$364 | \$270 | \$163 |
| TOTALS, EXPENDITURES | \$364 | \$270 | \$163 |
| 3254 Business Programs Modernization Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$55 | - | \$166 |
| TOTALS, EXPENDITURES | \$55 | - | \$166 |
| 3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$65 | \$35 | \$54 |
| TOTALS, EXPENDITURES | \$65 | \$35 | \$54 |
| 3263 College Access Tax Credit Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$15 | \$9 |
| TOTALS, EXPENDITURES | - | \$15 | \$9 |
| 3264 Site Cleanup Subaccount APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$267 | \$251 | \$333 |
| TOTALS, EXPENDITURES | \$267 | \$251 | \$333 |
| 3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$199 | \$206 | \$207 |
| TOTALS, EXPENDITURES | \$199 | \$206 | \$207 |
| 3270 Local Charges for Prepaid Mobile Telephony Service Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$103 | \$48 | - |
| TOTALS, EXPENDITURES | \$103 | \$48 | - |
| 3285 Electronic Recording Authorization Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8 | \$33 | \$19 |
| TOTALS, EXPENDITURES | \$8 | \$33 | \$19 |
| 3286 Safe Neighborhoods and Schools Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$152 | \$184 | \$150 |
| TOTALS, EXPENDITURES | \$152 | \$184 | \$150 |
| 3288 Cannabis Control Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$10,828 | \$2,652 | \$4,898 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$10,828 | \$2,652 | \$4,898 |
| 3290 Road Maintenance and Rehabilitation Account, State Transportation Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8,511 | \$6,501 | \$7,327 |
| TOTALS, EXPENDITURES | \$8,511 | \$6,501 | \$7,327 |
| 3291 Trade Corridor Enhancement Account, State Transportation Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$199 | \$136 | \$289 |
| TOTALS, EXPENDITURES | \$199 | \$136 | \$289 |
| 3295 Education and Research Account APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$28 | \$29 | \$15 |
| TOTALS, EXPENDITURES | \$28 | \$29 | \$15 |
| 3297 Major League Sporting Event Raffle Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$37 | \$48 | \$42 |
| TOTALS, EXPENDITURES | \$37 | \$48 | \$42 |
| 3299 Oil and Gas Environmental Remediation Account APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4 | \$21 | \$3 |
| TOTALS, EXPENDITURES | \$4 | \$21 | \$3 |
| 3301 Lead-Acid Battery Cleanup Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$814 | \$640 | \$384 |
| TOTALS, EXPENDITURES | \$814 | \$640 | \$384 |
| 3302 Safe Energy Infrastructure and Excavation Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$351 | \$209 | \$42 |
| TOTALS, EXPENDITURES | \$351 | \$209 | \$42 |
| 3303 Ammunition Safety and Enforcement Special Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$430 | \$111 |
| TOTALS, EXPENDITURES | - | \$430 | \$111 |
| 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 | \$58 | \$117 |
| TOTALS, EXPENDITURES | \$170 | \$58 | \$117 |
| 3305 Healthcare Treatment Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$98 | \$127 | \$136 |
| TOTALS, EXPENDITURES | \$98 | \$127 | \$136 |
| 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 | \$118 | \$119 | \$304 |
| TOTALS, EXPENDITURES | \$118 | \$119 | \$304 |
| 3311 Health Care Services Plan Fines and Penalties Fund APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$32 | \$34 | \$47 |
| TOTALS, EXPENDITURES | \$32 | \$34 | \$47 |
| 3314 California Cannabis Tax Fund APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-----------------|-----------------|-----------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$9,879 | \$14,419 | \$13,181 |
| TOTALS, EXPENDITURES | \$9,879 | \$14,419 | \$13,181 |
| 3315 Household Movers Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$280 | \$211 | \$98 |
| TOTALS, EXPENDITURES | \$280 | \$211 | \$98 |
| 3317 Building Homes and Jobs Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,417 | \$2,909 | \$1,988 |
| TOTALS, EXPENDITURES | \$1,417 | \$2,909 | \$1,988 |
| 3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$147 | \$53 | \$91 |
| TOTALS, EXPENDITURES | \$147 | \$53 | \$91 |
| 3319 Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,865 | \$67 | - |
| TOTALS, EXPENDITURES | \$1,865 | \$67 | - |
| 3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$616 | \$196 | \$136 |
| TOTALS, EXPENDITURES | \$616 | \$196 | \$136 |
| 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 | \$61 | \$25 | \$83 |
| TOTALS, EXPENDITURES | \$61 | \$25 | \$83 |
| 3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$109 |
| TOTALS, EXPENDITURES | - | - | \$109 |
| 3323 Medi-Cal Emergency Medical Transport Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$25 | \$27 | \$37 |
| TOTALS, EXPENDITURES | \$25 | \$27 | \$37 |
| 3324 Safe and Affordable Drinking Water Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$1,213 | - |
| TOTALS, EXPENDITURES | - | \$1,213 | - |
| 3328 Pharmaceutical and Sharps Stewardship Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$100 | \$192 | \$177 |
| TOTALS, EXPENDITURES | \$100 | \$192 | \$177 |
| 3333 Cannabis Tax Fund - Department of Tax and Fee Administration | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$1,361 | - | - |
| TOTALS, EXPENDITURES | \$1,361 | - | - |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|---|-----------------|-----------------|-----------------|
| 3360 Financial Empowerment Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$46 | \$40 |
| TOTALS, EXPENDITURES | - | \$46 | \$40 |
| 3362 PACE Oversight Fund of the State Department of Health Care Services | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$55 | - |
| Pro Rata Assessment -- Adjust for CY | - | -55 | - |
| TOTALS, EXPENDITURES | - | - | - |
| 3363 Financial Protection Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$7,055 | \$7,375 | \$7,634 |
| TOTALS, EXPENDITURES | \$7,055 | \$7,375 | \$7,634 |
| 3364 Department of Fish and Wildlife - California Environmental Quality Act Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$687 | \$505 |
| TOTALS, EXPENDITURES | - | \$687 | \$505 |
| 3366 California Electronic Cigarette Excise Tax Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$502 |
| TOTALS, EXPENDITURES | - | - | \$502 |
| 3372 Data Brokers' Registry Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$39 | \$20 |
| TOTALS, EXPENDITURES | - | \$39 | \$20 |
| 3373 Building Initiative for Low-Emissions Development Program Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$200 | \$495 |
| TOTALS, EXPENDITURES | - | \$200 | \$495 |
| 3377 Center for Data Insights and Innovation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$79 |
| TOTALS, EXPENDITURES | - | - | \$79 |
| 3380 Horse and Jockey Safety and Welfare Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$117 |
| TOTALS, EXPENDITURES | - | - | \$117 |
| 6084 No Place Like Home Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$818 | - | - |
| TOTALS, EXPENDITURES | \$818 | - | - |
| 8001 Teachers' Health Benefits Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$29 | \$17 | \$44 |
| TOTALS, EXPENDITURES | \$29 | \$17 | \$44 |
| 8018 Salton Sea Restoration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$54 | \$95 | \$44 |
| TOTALS, EXPENDITURES | \$54 | \$95 | \$44 |
| 8020 Environmental Education Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$12 |

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| | 2021-22* | 2022-23* | 2023-24* |
|---|--------------|--------------|--------------|
| 1 STATE OPERATIONS | | | |
| TOTALS, EXPENDITURES | - | - | \$12 |
| 8026 Petroleum Underground Storage Tank Financing Account | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$52 | \$47 | \$43 |
| TOTALS, EXPENDITURES | \$52 | \$47 | \$43 |
| 8034 Medically Underserved Account for Physicians, Health Professions Education Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$4 | \$13 | - |
| TOTALS, EXPENDITURES | \$4 | \$13 | - |
| 8041 Teachers' Deferred Compensation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$63 | - | \$106 |
| TOTALS, EXPENDITURES | \$63 | - | \$106 |
| 8047 California Sea Otter Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$19 | \$13 | \$9 |
| TOTALS, EXPENDITURES | \$19 | \$13 | \$9 |
| 8058 California Cultural and Historical Endowment Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$18 | \$15 | - |
| TOTALS, EXPENDITURES | \$18 | \$15 | - |
| 8065 Safely Surrendered Baby Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$1 | - |
| TOTALS, EXPENDITURES | - | \$1 | - |
| 8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8 | \$9 | \$8 |
| TOTALS, EXPENDITURES | \$8 | \$9 | \$8 |
| 8076 State Parks Protection Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$37 | \$2 | - |
| TOTALS, EXPENDITURES | \$37 | \$2 | - |
| 8111 CalSavers Retirement Savings Trust Administration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$155 | \$104 | \$231 |
| TOTALS, EXPENDITURES | \$155 | \$104 | \$231 |
| 8113 Designated Public Hospital Graduate Medical Education Special Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8 | \$9 | \$13 |
| TOTALS, EXPENDITURES | \$8 | \$9 | \$13 |
| 8126 College Student Health Center Sexual and Reproductive Health Preparation Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$189 |
| TOTALS, EXPENDITURES | - | - | \$189 |
| 8129 School Energy Efficiency Program Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$390 | \$422 |
| TOTALS, EXPENDITURES | - | \$390 | \$422 |
| 8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund | | | |
| APPROPRIATIONS | | | |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2021-22* | 2022-23* | 2023-24* |
|--|-------------------|-------------------|-------------------|
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$9 | \$3 | \$6 |
| TOTALS, EXPENDITURES | \$9 | \$3 | \$6 |
| 9250 Boxers Pension Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$8 | \$8 | \$8 |
| TOTALS, EXPENDITURES | \$8 | \$8 | \$8 |
| 9251 California Employers' Pension Prefunding Trust Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$4 |
| TOTALS, EXPENDITURES | - | - | \$4 |
| 9331 High-Speed Rail Property Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$29 | \$85 | \$346 |
| TOTALS, EXPENDITURES | \$29 | \$85 | \$346 |
| 9332 California Alternative Energy Authority Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$337 | \$343 | \$387 |
| TOTALS, EXPENDITURES | \$337 | \$343 | \$387 |
| 9333 Department of Water Resources Charge Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$323 | \$368 | \$223 |
| TOTALS, EXPENDITURES | \$323 | \$368 | \$223 |
| 9730 Technology Services Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$11,306 | \$10,511 | \$12,001 |
| TOTALS, EXPENDITURES | \$11,306 | \$10,511 | \$12,001 |
| 9731 Legal Services Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$6,915 | \$12,026 | \$15,595 |
| TOTALS, EXPENDITURES | \$6,915 | \$12,026 | \$15,595 |
| 9739 State Water Pollution Control Revolving Fund Administration Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$695 | \$724 | \$864 |
| TOTALS, EXPENDITURES | \$695 | \$724 | \$864 |
| 9740 Central Service Cost Recovery Fund | | | |
| APPROPRIATIONS | | | |
| Government Code section 11270.1 | (-\$2,399) | (\$2,399) | (-\$2,399) |
| Government Code section 11270.1 | -195,497 | -200,477 | -244,297 |
| TOTALS, EXPENDITURES | -\$195,497 | -\$200,477 | -\$244,297 |
| 9746 Natural Gas Services Program Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | \$103 | \$17 | \$40 |
| TOTALS, EXPENDITURES | \$103 | \$17 | \$40 |
| 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | - | \$3 |
| TOTALS, EXPENDITURES | - | - | \$3 |
| 9751 Public Safety Communications Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Pro Rata assessment per Government Code sections 11010 and 11270 through 11275 | - | \$4,138 | \$955 |
| TOTALS, EXPENDITURES | - | \$4,138 | \$955 |
| Total Expenditures, All Funds, (State Operations) | \$10,197 | \$9,702 | \$9,411 |

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**CHANGES IN AUTHORIZED POSITIONS**

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|----------|----------|--------------|------------|------------|
| | 2021-22 | 2022-23 | 2023-24 | 2021-22* | 2022-23* | 2023-24* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

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