



General Government

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

8120 Commission on Peace Officer Standards and Training

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6500	Standards	37.3	15.5	15.4	\$3,084	\$3,396	\$3,397
6505	Training	32.8	44.2	44.2	23,756	33,733	33,748
6510	Peace Officer Training	-	-	-	10,670	34,366	43,566
6515	POST Administration	42.5	57.3	57.3	7,211	11,516	11,523
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		112.6	117.0	116.9	\$44,721	\$83,011	\$92,234
FUNDING			2018-19*		2019-20*		2020-21*
0001	General Fund		\$-2,255		\$35,795		\$45,003
0903	State Penalty Fund		46,856		45,257		45,272
0995	Reimbursements		120		1,959		1,959
TOTALS, EXPENDITURES, ALL FUNDS			\$44,721		\$83,011		\$92,234

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6500-Standards:

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

6505-Training:

Penal Code sections 13503 and 13508.

6510-Peace Officer Training:

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

MAJOR PROGRAM CHANGES

- Increased Distance Learning Training Opportunities—The Budget reappropriates \$10 million General Fund to: (1) create a Distance Learning Grant Program, (2) increase the functionality of POST’s Learning Portal, and (3) upgrade previously produced and developed distance learning courses and videos. These investments will allow POST to continue to support and promote law enforcement training while adhering to social distancing guidelines. The Budget also reverts \$16.5 million General Fund previously appropriated to POST for training reimbursements and grants that are unlikely to be expended given, in part, the restrictions associated with the COVID-19 pandemic.

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

8120 Commission on Peace Officer Standards and Training - Continued**DETAILED BUDGET ADJUSTMENTS**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increased Distance Learning Training Opportunities	\$-26,500	\$-	-	\$10,000	\$-	-
Totals, Workload Budget Change Proposals	\$-26,500	\$-	-	\$10,000	\$-	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	14	120	-	14	120	-
• Expenditure by Category Redistribution	-	1,968	-	-	1,742	-
• Salary Adjustments	38	322	-	38	322	-
• Benefit Adjustments	20	148	-	28	163	-
• Retirement Rate Adjustments	23	163	-	23	163	-
• Miscellaneous Baseline Adjustments	27,300	-	-	-	-	-
• Budget Position Transparency	-	-1,968	-1.6	-	-1,742	-1.7
Totals, Other Workload Budget Adjustments	\$27,395	\$753	-1.6	\$103	\$768	-1.7
Totals, Workload Budget Adjustments	\$895	\$753	-1.6	\$10,103	\$768	-1.7
Totals, Budget Adjustments	\$895	\$753	-1.6	\$10,103	\$768	-1.7

PROGRAM DESCRIPTIONS**6500 - STANDARDS**

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

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

6505 - TRAINING

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

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

6510 - PEACE OFFICER TRAINING

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

* 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**6515 - POST ADMINISTRATION**

The objective of the California Commission on Peace Officer Standards and Training is to be the leading organization in establishing professional standards, assuring top-quality training, and providing effective services to develop and support California law enforcement personnel. California POST utilizes the following nine bureaus to ensure uniform standards and compliance are applied to over 600 law enforcement agencies and 40 police academies statewide: Basic Training; Management Counseling and Projects; Evidence and Property Studies and Special Assignments; Strategic Communications and Research; Learning Technology Resources; Training Program Services; Training Delivery and Compliance; Computer Services; and Administrative Services.

DETAILED EXPENDITURES BY PROGRAM [†]

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
6500	STANDARDS			
	State Operations:			
0001	General Fund	\$-	\$1	\$1
0903	State Penalty Fund	3,084	3,395	3,396
	Totals, State Operations	\$3,084	\$3,396	\$3,397
	PROGRAM REQUIREMENTS			
6505	TRAINING			
	State Operations:			
0001	General Fund	\$13	\$8,539	\$8,539
0903	State Penalty Fund	23,623	20,375	20,390
0995	Reimbursements	120	1,959	1,959
	Totals, State Operations	\$23,756	\$30,873	\$30,888
	Local Assistance:			
0001	General Fund	\$-	\$2,860	\$2,860
	Totals, Local Assistance	\$-	\$2,860	\$2,860
	PROGRAM REQUIREMENTS			
6510	PEACE OFFICER TRAINING			
	State Operations:			
0001	General Fund	\$32	\$-	\$-
0903	State Penalty Fund	19	138	138
	Totals, State Operations	\$51	\$138	\$138
	Local Assistance:			
0001	General Fund	-\$2,300	\$20,800	\$30,000
0903	State Penalty Fund	12,919	13,428	13,428
	Totals, Local Assistance	\$10,619	\$34,228	\$43,428
	PROGRAM REQUIREMENTS			
6515	POST ADMINISTRATION			
	State Operations:			
0001	General Fund	\$-	\$3,595	\$3,603
0903	State Penalty Fund	7,211	7,921	7,920
	Totals, State Operations	\$7,211	\$11,516	\$11,523
	TOTALS, EXPENDITURES			
	State Operations	34,102	45,923	45,946
	Local Assistance	10,619	37,088	46,288
	Totals, Expenditures	\$44,721	\$83,011	\$92,234

* 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

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	101.6	118.6	118.6	\$8,733	\$11,479	\$11,479
Budget Position Transparency	-	-1.6	-1.7	-	-1,968	-1,742
Other Adjustments	11.0	-	-	1,623	360	360
Net Totals, Salaries and Wages	112.6	117.0	116.9	\$10,356	\$9,871	\$10,097
Staff Benefits	-	-	-	4,065	5,234	5,257
Totals, Personal Services	112.6	117.0	116.9	\$14,421	\$15,105	\$15,354
OPERATING EXPENSES AND EQUIPMENT				\$3,507	\$14,623	\$14,397
SPECIAL ITEMS OF EXPENSES				16,174	16,195	16,195
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,102	\$45,923	\$45,946
 2 Local Assistance	 Expenditures					
	2018-19*	2019-20*	2020-21*			
Grants and Subventions - Governmental	\$10,619	\$38,588	\$46,288			
Other Special Items of Expense	-	-1,500	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,619	\$37,088	\$46,288			

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$45	\$12,040	\$12,143
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	23	-
TOTALS, EXPENDITURES	\$45	\$12,135	\$12,143
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,831	\$17,737	\$18,505
Allocation for Employee Compensation	-	322	-
Allocation for Other Post-Employment Benefits	-	120	-
Allocation for Staff Benefits	-	148	-

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8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Budget Position Transparency	-	-1,968	-
Expenditure by Category Redistribution	-	1,968	-
Section 3.60 Pension Contribution Adjustment	-	163	-
002 Budget Act appropriation	16,106	13,339	13,339
Totals Available	\$33,937	\$31,829	\$31,844
TOTALS, EXPENDITURES	\$33,937	\$31,829	\$31,844
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$120	\$1,959	\$1,959
TOTALS, EXPENDITURES	\$120	\$1,959	\$1,959
Total Expenditures, All Funds, (State Operations)	\$34,102	\$45,923	\$45,946
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$658	\$22,860	\$22,860
Prior Year Balances Available:			
Item 8120-102-0001, Budget Act of 2018	-	-	10,000
Item 8120-103-0001, Budget Act of 2016	-2,958	-	-
Totals Available	-\$2,300	\$22,860	\$32,860
Unexpended balance, estimated savings	-	-16,500	-
Balance available in subsequent years	-	17,300	-
TOTALS, EXPENDITURES	-\$2,300	\$23,660	\$32,860
0903 State Penalty Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$12,919	\$13,428	\$13,428
Totals Available	\$12,919	\$13,428	\$13,428
TOTALS, EXPENDITURES	\$12,919	\$13,428	\$13,428
Total Expenditures, All Funds, (Local Assistance)	\$10,619	\$37,088	\$46,288
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$44,721	\$83,011	\$92,234

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0268 Peace Officers Training Fund^s			
BEGINNING BALANCE	\$1,806	-\$215	-\$215
Prior Year Adjustments	-2,021	-	-
Adjusted Beginning Balance	-\$215	-\$215	-\$215
Total Resources	-\$215	-\$215	-\$215
FUND BALANCE	-\$215	-\$215	-\$215
Reserve for economic uncertainties	-215	-215	-215

8120 Commission on Peace Officer Standards and Training - Continued

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	101.6	118.6	118.6	\$8,733	\$11,479	\$11,479
Budget Position Transparency	-	-1.6	-1.7	-	-1,968	-1,742
Salary and Other Adjustments	11.0	-	-	1,623	360	360
Totals, Adjustments	11.0	-1.6	-1.7	\$1,623	\$-1,608	\$-1,382
TOTALS, SALARIES AND WAGES	112.6	117.0	116.9	\$10,356	\$9,871	\$10,097

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

8140 State Public Defender

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6530 State Public Defender	66.2	59.1	77.1	\$14,229	\$15,147	\$19,039
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	66.2	59.1	77.1	\$14,229	\$15,147	\$19,039
FUNDING	2018-19*		2019-20*		2020-21*	
0001 General Fund	\$14,229		\$15,147		\$19,039	
TOTALS, EXPENDITURES, ALL FUNDS	\$14,229		\$15,147		\$19,039	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Indigent Defense—The Budget includes \$4 million General Fund in 2020-21 and \$3.5 million annually thereafter to provide specialized training and technical assistance to attorneys providing trial-level indigent criminal defense services on behalf of California counties.

* 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 BUDGET ADJUSTMENTS**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Complex Death Penalty Cases	\$-	\$-	-	\$978	\$-	5.0
• Withdraw Complex Death Penalty Cases	-	-	-	-978	-	-5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	599	-	-	423	-	-
• Other Post-Employment Benefit Adjustments	71	-	-	71	-	-
• Salary Adjustments	364	-	-	253	-	-
• Retirement Rate Adjustments	145	-	-	145	-	-
• Benefit Adjustments	123	-	-	126	-	-
• Budget Position Transparency	-599	-	-4.2	-423	-	-4.2
Totals, Other Workload Budget Adjustments	\$703	\$-	-4.2	\$595	\$-	-4.2
Totals, Workload Budget Adjustments	\$703	\$-	-4.2	\$595	\$-	-4.2
Policy Adjustments						
• Indigent Defense	-	-	-	4,000	-	18.0
Totals, Policy Adjustments	-	-	-	4,000	-	18.0
Totals, Budget Adjustments	\$703	\$-	-4.2	\$4,595	\$-	13.8

PROGRAM DESCRIPTIONS

6530 - STATE PUBLIC DEFENDER

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

DETAILED EXPENDITURES BY PROGRAM

		2018-19*		2019-20*		2020-21*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
6530 STATE PUBLIC DEFENDER								
State Operations:								
0001	General Fund	\$14,229		\$15,147		\$19,039		
	Totals, State Operations	\$14,229		\$15,147		\$19,039		
TOTALS, EXPENDITURES								
	State Operations	14,229		15,147		19,039		
	Totals, Expenditures	\$14,229		\$15,147		\$19,039		

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.

8140 State Public Defender - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	63.3	63.3	63.3	\$7,427	\$7,427	\$7,427
Budget Position Transparency	-	-4.2	-4.2	-	-599	-423
Other Adjustments	2.9	-	18.0	159	364	2,138
Net Totals, Salaries and Wages	66.2	59.1	77.1	\$7,586	\$7,192	\$9,142
Staff Benefits	-	-	-	3,770	5,340	6,129
Totals, Personal Services	66.2	59.1	77.1	\$11,356	\$12,532	\$15,271
OPERATING EXPENSES AND EQUIPMENT				\$2,873	\$2,615	\$3,768
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,229	\$15,147	\$19,039

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,229	\$14,444	\$19,039
Allocation for Employee Compensation	-	364	-
Allocation for Other Post-Employment Benefits	-	71	-
Allocation for Staff Benefits	-	123	-
Budget Position Transparency	-	-599	-
Expenditure by Category Redistribution	-	599	-
Section 3.60 Pension Contribution Adjustment	-	145	-
Totals Available	\$14,229	\$15,147	\$19,039
TOTALS, EXPENDITURES	\$14,229	\$15,147	\$19,039
Total Expenditures, All Funds, (State Operations)	\$14,229	\$15,147	\$19,039

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	63.3	63.3	63.3	\$7,427	\$7,427	\$7,427
Budget Position Transparency	-	-4.2	-4.2	-	-599	-423
Salary and Other Adjustments	2.9	-	-	159	364	253
Workload and Administrative Adjustments						
Complex Death Penalty Cases						
Dep State Public Defender	-	-	2.0	-	-	223
Legal Analyst	-	-	1.0	-	-	61
Research Data Analyst I	-	-	1.0	-	-	56
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Withdraw Complex Death Penalty Cases						
Dep State Public Defender	-	-	-2.0	-	-	-223
Legal Analyst	-	-	-1.0	-	-	-61
Research Data Analyst I	-	-	-1.0	-	-	-56
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-52
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	-	\$-	\$-	\$-

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8140 State Public Defender - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
ADJUSTMENTS						
Proposed New Positions						
Indigent Defense						
Various	-	-	18.0	-	-	1,885
TOTALS, PROPOSED NEW POSTIONS	-	-	18.0	\$-	\$-	\$1,885
Totals, Adjustments	2.9	-4.2	13.8	\$159	\$-235	\$1,715
TOTALS, SALARIES AND WAGES	66.2	59.1	77.1	\$7,586	\$7,192	\$9,142

8260 California Arts Council

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

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

The Council is statutorily required to:

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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6540 Arts Council	27.2	22.7	23.4	\$28,200	\$70,465	\$42,151
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.2	22.7	23.4	\$28,200	\$70,465	\$42,151
FUNDING						
0001 General Fund				\$16,083	\$58,533	\$30,236
0078 Graphic Design License Plate Account				2,286	2,295	2,295
0890 Federal Trust Fund				1,384	1,190	1,173
0995 Reimbursements				8,197	8,197	8,197
8085 Keep Arts in Schools Fund				250	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$28,200	\$70,465	\$42,151

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8260 California Arts Council - Continued**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Government Code, Sections 8750-8756.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Re-appropriate Funding for the Korean American National Museum	\$-4,000	\$-	-	\$4,000	\$-	-
Totals, Workload Budget Change Proposals	\$-4,000	\$-	-	\$4,000	\$-	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	22	-	-	22	-	-
• Expenditure by Category Redistribution	-411	-	-	-483	-	-
• Budget Position Transparency	411	-	2.4	483	-	2.4
• Salary Adjustments	71	-	-	71	-	-
• Benefit Adjustments	31	-	-	34	-	-
• Retirement Rate Adjustments	26	8	-	26	8	-
• Carryover/Reappropriation	8,800	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	0.7
• SWCAP	-	-	-	-	-17	-
Totals, Other Workload Budget Adjustments	\$8,950	\$8	2.4	\$153	\$-9	3.1
Totals, Workload Budget Adjustments	\$4,950	\$8	2.4	\$4,153	\$-9	3.1
Totals, Budget Adjustments	\$4,950	\$8	2.4	\$4,153	\$-9	3.1

PROGRAM DESCRIPTIONS

6540 - ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM [†]

	PROGRAM REQUIREMENTS	2018-19*			2019-20*			2020-21*		
		6540	ARTS COUNCIL							
State Operations:										
0001	General Fund				\$1,783		\$2,873		\$1,936	
0078	Graphic Design License Plate Account				881		890		890	
0890	Federal Trust Fund				1,085		1,090		1,073	
0995	Reimbursements				8,197		8,197		8,197	
	Totals, State Operations				\$11,946		\$13,050		\$12,096	
Local Assistance:										
0001	General Fund				\$14,300		\$55,660		\$28,300	

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

8260 California Arts Council - Continued

		2018-19*	2019-20*	2020-21*
0078	Graphic Design License Plate Account	1,405	1,405	1,405
0890	Federal Trust Fund	299	100	100
8085	Keep Arts in Schools Fund	250	250	250
	Totals, Local Assistance	\$16,254	\$57,415	\$30,055
	TOTALS, EXPENDITURES			
	State Operations	11,946	13,050	12,096
	Local Assistance	16,254	57,415	30,055
	Totals, Expenditures	\$28,200	\$70,465	\$42,151

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	14.0	20.3	20.3	\$1,148	\$1,148	\$1,148
Budget Position Transparency	-	2.4	2.4	-	411	483
Other Adjustments	13.2	-	0.7	-	661	71
Net Totals, Salaries and Wages	27.2	22.7	23.4	\$1,148	\$2,220	\$1,702
Staff Benefits	-	-	-	944	1,032	1,035
Totals, Personal Services	27.2	22.7	23.4	\$2,092	\$3,252	\$2,737
OPERATING EXPENSES AND EQUIPMENT				\$9,854	\$9,798	\$9,359
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,946	\$13,050	\$12,096
 2 Local Assistance				Expenditures		
				2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental				\$16,254	\$57,415	\$30,055
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$16,254	\$57,415	\$30,055

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,783	\$1,783	\$1,936
Allocation for Employee Compensation	-	71	-

* 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	2018-19*	2019-20*	2020-21*
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	31	-
Budget Position Transparency	-	411	-
Expenditure by Category Redistribution	-	-411	-
Provision 2 of Item 8260-101-0001	-	940	-
Section 3.60 Pension Contribution Adjustment	-	26	-
TOTALS, EXPENDITURES	\$1,783	\$2,873	\$1,936
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$881	\$882	\$890
Section 3.60 Pension Contribution Adjustment	-	8	-
TOTALS, EXPENDITURES	\$881	\$890	\$890
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,085	\$1,090	\$1,073
TOTALS, EXPENDITURES	\$1,085	\$1,090	\$1,073
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,197	\$8,197	\$8,197
TOTALS, EXPENDITURES	\$8,197	\$8,197	\$8,197
Total Expenditures, All Funds, (State Operations)	\$11,946	\$13,050	\$12,096
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,300	\$24,300	\$24,300
Provision 2 of Item 8260-101-0001	-	-940	-
103 Budget Act appropriation	-	27,500	-
Prior Year Balances Available:			
Item 8260-101-0001, Budget Act of 2018	-	8,800	-
Item 8260-103-0001, Budget Act of 2019	-	-	4,000
Totals Available	\$14,300	\$59,660	\$28,300
Balance available in subsequent years	-	-4,000	-
TOTALS, EXPENDITURES	\$14,300	\$55,660	\$28,300
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,405	\$1,405	\$1,405
TOTALS, EXPENDITURES	\$1,405	\$1,405	\$1,405
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$299	\$100	\$100
TOTALS, EXPENDITURES	\$299	\$100	\$100
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$16,254	\$57,415	\$30,055
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$28,200	\$70,465	\$42,151

* 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

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

FUND CONDITION STATEMENTS [†]

	2018-19*	2019-20*	2020-21*
0078 Graphic Design License Plate Account^s			
BEGINNING BALANCE	\$499	\$396	\$271
Adjusted Beginning Balance	<u>\$499</u>	<u>\$396</u>	<u>\$271</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	2,293	2,300	2,300
4163000 Investment Income - Surplus Money Investments	7	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$2,300</u>	<u>\$2,304</u>	<u>\$2,304</u>
Total Resources	<u>\$2,799</u>	<u>\$2,700</u>	<u>\$2,575</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8260 California Arts Council (State Operations)	881	890	890
8260 California Arts Council (Local Assistance)	1,405	1,405	1,405
9892 Supplemental Pension Payments (State Operations)	6	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	115	114
Total Expenditures and Expenditure Adjustments	<u>\$2,403</u>	<u>\$2,429</u>	<u>\$2,428</u>
FUND BALANCE	<u>\$396</u>	<u>\$271</u>	<u>\$147</u>
Reserve for economic uncertainties	396	271	147
8085 Keep Arts in Schools Fund^N			
BEGINNING BALANCE	\$289	\$315	\$321
Adjusted Beginning Balance	<u>\$289</u>	<u>\$315</u>	<u>\$321</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	276	256	256
Total Revenues, Transfers, and Other Adjustments	<u>\$282</u>	<u>\$262</u>	<u>\$262</u>
Total Resources	<u>\$571</u>	<u>\$577</u>	<u>\$583</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	6	6	6
8260 California Arts Council (Local Assistance)	250	250	250
Total Expenditures and Expenditure Adjustments	<u>\$256</u>	<u>\$256</u>	<u>\$256</u>
FUND BALANCE	<u>\$315</u>	<u>\$321</u>	<u>\$327</u>
Reserve for economic uncertainties	315	321	327

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

8260 California Arts Council - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	14.0	20.3	20.3	\$1,148	\$1,148	\$1,148
Budget Position Transparency	-	2.4	2.4	-	411	483
Salary and Other Adjustments	13.2	-	0.7	-	661	71
Totals, Adjustments	13.2	2.4	3.1	\$-	\$1,072	\$554
TOTALS, SALARIES AND WAGES	27.2	22.7	23.4	\$1,148	\$2,220	\$1,702

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6545 Historic State Capitol Commission	-	-	-	\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$1	\$1
FUNDING				2018-19*	2019-20*	2020-21*
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

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
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

* 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**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
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	2018-19*	2019-20*	2020-21*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$1	\$1	\$1

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6550 California Citizens Compensation Commission	-	-	-	\$1	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$10	\$10
FUNDING	2018-19*		2019-20*		2020-21*	
0001 General Fund	\$1		\$10		\$10	
TOTALS, EXPENDITURES, ALL FUNDS	\$1		\$10		\$10	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

* 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**DETAILED EXPENDITURES BY PROGRAM**

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
6550	CALIFORNIA CITIZENS COMPENSATION COMMISSION			
	State Operations:			
0001	General Fund	\$1	\$10	\$10
	Totals, State Operations	\$1	\$10	\$10
	TOTALS, EXPENDITURES			
	State Operations	1	10	10
	Totals, Expenditures	\$1	\$10	\$10

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
	OPERATING EXPENSES AND EQUIPMENT				\$1	\$10	\$10
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1	\$10	\$10

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2018-19*	2019-20*	2020-21*
	1 STATE OPERATIONS			
	0001 General Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	\$1	\$10	\$10
	Totals Available	\$1	\$10	\$10
	TOTALS, EXPENDITURES	\$1	\$10	\$10
	Total Expenditures, All Funds, (State Operations)	\$1	\$10	\$10

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

* 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

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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6560	Workers' Compensation Benefits	-	-	-	\$960,641	\$809,446	\$798,222
6565	Workers' Compensation Program Administration	4,313.0	4,369.1	4,329.6	862,076	822,208	886,929
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,313.0	4,369.1	4,329.6	\$1,822,717	\$1,631,654	\$1,685,151
FUNDING				2018-19*	2019-20*	2020-21*	
0512	State Compensation Insurance Fund			\$1,822,717	\$1,631,654	\$1,685,151	
TOTALS, EXPENDITURES, ALL FUNDS				\$1,822,717	\$1,631,654	\$1,685,151	

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$1,806	-	\$-	\$3,631	-
• Salary Adjustments	-	5,795	-	-	11,772	-
• Retirement Rate Adjustments	-	-	-	-	9,650	-
• Benefit Adjustments	-	2,410	-	-	6,603	-
• Miscellaneous Baseline Adjustments	-	-187,037	-131.9	-	-155,185	-171.4
Totals, Other Workload Budget Adjustments	\$-	\$-177,026	-131.9	\$-	\$-123,529	-171.4
Totals, Workload Budget Adjustments	\$-	\$-177,026	-131.9	\$-	\$-123,529	-171.4
Totals, Budget Adjustments	\$-	\$-177,026	-131.9	\$-	\$-123,529	-171.4

* 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.

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Policy Premium Cost of Insured State Agencies	4,109,249	3,867,590	4,523,732	4,976,105 ^{1/}	5,473,716 ^{1/}
Benefits Paid by Uninsured State Agencies (Exclusive of Payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	433,121,566	465,506,305	512,470,046	470,365,972 ^{1/}	470,365,972 ^{1/}
Industrial Disability Leave benefits paid by State Agencies	88,779,548	93,854,251	110,889,359	97,841,053 ^{1/}	97,841,053 ^{1/}
Benefits Paid under Labor Code Sections:					
4800 Department of Justice	809,840	506,049	346,567	554,152 ^{1/}	554,152 ^{1/}
4800 California Department of Fish and Wildlife (Wardens)	278,498	41,031	163,549	161,026 ^{1/}	161,026 ^{1/}
4800.5 California Highway Patrol	9,466,051	9,743,226	10,437,577	9,882,285 ^{1/}	9,882,285 ^{1/}
Administrative Costs under the Master Agreement	134,100,000	148,300,000	165,100,000	176,100,000 ^{1/}	199,111,362 ^{1/}
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	\$ 670,664,752	\$ 721,818,452	\$ 803,930,830	\$ 759,880,593 ^{1/}	\$ 783,389,566 ^{1/}

Number of Workers' Compensation Claims

Industrial Disability Leave:

Nondisabling	7,093	6,080	5,677	6,283 ^{1/}	6,283 ^{1/}
Disabling	12,049	12,355	10,790	11,731 ^{1/}	11,731 ^{1/}
Labor Code Sections:					
4800 Department of Justice	37	25	30	31 ^{1/}	31 ^{1/}
4800 California Department of Fish and Wildlife (Wardens)	24	18	24	22 ^{1/}	22 ^{1/}
4800.5 California Highway Patrol	819	788	787	798 ^{1/}	798 ^{1/}
TOTAL NEW REPORTED CLAIMS	20,022	19,266	17,308	18,865 ^{1/}	18,865 ^{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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
6560	WORKERS' COMPENSATION BENEFITS			
	Unclassified:			
0512	State Compensation Insurance Fund	\$960,641	\$809,446	\$798,222
	Totals, Unclassified	\$960,641	\$809,446	\$798,222
PROGRAM REQUIREMENTS				
6565	WORKERS' COMPENSATION PROGRAM ADMINISTRATION			
	State Operations:			
0512	State Compensation Insurance Fund	\$862,076	\$822,208	\$886,929
	Totals, State Operations	\$862,076	\$822,208	\$886,929
TOTALS, EXPENDITURES				
	State Operations	862,076	822,208	886,929
	Unclassified	960,641	809,446	798,222
	Totals, Expenditures	\$1,822,717	\$1,631,654	\$1,685,151

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	4,501.0	4,501.0	4,501.0	\$362,135	\$362,135	\$362,135
Other Adjustments	-188.0	-131.9	-171.4	-	5,795	11,772
Net Totals, Salaries and Wages	4,313.0	4,369.1	4,329.6	\$362,135	\$367,930	\$373,907
Staff Benefits	-	-	-	135,157	139,764	155,432
Totals, Personal Services	4,313.0	4,369.1	4,329.6	\$497,292	\$507,694	\$529,339
OPERATING EXPENSES AND EQUIPMENT				\$364,784	\$314,514	\$357,590
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$862,076	\$822,208	\$886,929
4 Unclassified	Expenditures					
	2018-19*	2019-20*	2020-21*			
Other Items of Expense - Miscellaneous	\$36,469	-\$114,726	-\$125,950			
Other Special Items of Expense	924,172	924,172	924,172			
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$960,641	\$809,446	\$798,222			

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

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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code sections 11770 and 11800.1	\$862,076	\$884,508	\$886,929
Adjustment for SCIF Spending Plan	-	-72,311	-
Allocation for Employee Compensation	-	5,795	-
Allocation for Other Post-Employment Benefits	-	1,806	-
Allocation for Staff Benefits	-	2,410	-
TOTALS, EXPENDITURES	\$862,076	\$822,208	\$886,929
Total Expenditures, All Funds, (State Operations)	\$862,076	\$822,208	\$886,929
4 UNCLASSIFIED			
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code section 11800.1 (Benefits Paid Workers' Compensation)	\$960,641	\$924,172	\$798,222
Adjustment for SCIF Spending Plan	-	-114,726	-
TOTALS, EXPENDITURES	\$960,641	\$809,446	\$798,222
Total Expenditures, All Funds, (Unclassified)	\$960,641	\$809,446	\$798,222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$1,822,717	\$1,631,654	\$1,685,151

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	4,501.0	4,501.0	4,501.0	\$362,135	\$362,135	\$362,135
Salary and Other Adjustments	-188.0	-131.9	-171.4	-	5,795	11,772
Totals, Adjustments	-188.0	-131.9	-171.4	\$-	\$5,795	\$11,772
TOTALS, SALARIES AND WAGES	4,313.0	4,369.1	4,329.6	\$362,135	\$367,930	\$373,907

8570 Department of Food and Agriculture

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

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

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

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

* 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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,148.9	1,041.8	1,102.8	\$264,397	\$283,952	\$271,378
6575	Marketing; Commodities and Agricultural Services	463.9	419.1	529.1	140,570	163,443	169,005
6580	Assistance to Fair and County Agricultural Activities	9.7	10.2	10.2	8,416	76,357	27,092
6590	General Agricultural Activities	28.4	40.5	40.5	330,197	164,818	98,149
9900100	Administration	200.1	197.4	209.4	27,217	30,773	37,255
9900200	Administration - Distributed	-	-	-	-27,038	-30,594	-37,076
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,851.0	1,709.0	1,892.0	\$743,759	\$688,749	\$565,803
FUNDING						2018-19*	2019-20*
0001	General Fund					\$116,119	\$223,727
0044	Motor Vehicle Account, State Transportation Fund					10,150	10,458
0111	Department of Agriculture Account, Department of Food and Agriculture Fund					184,894	183,141
0124	California Agricultural Export Promotion Account					10	10
0140	California Environmental License Plate Fund					-	200
0191	Fair and Exposition Fund					1,769	1,838
0422	Drainage Management Subaccount					1,178	1,178
0516	Harbors and Watercraft Revolving Fund					6,108	6,305
0890	Federal Trust Fund					109,612	108,190
0995	Reimbursements					37,536	37,815
3010	Pierces Disease Management Account					3,199	3,199
3034	Antiterrorism Fund					534	534
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund					500	500
3139	Specialized License Plate Fund					705	705
3228	Greenhouse Gas Reduction Fund					203,795	62,000
3237	Cost of Implementation Account, Air Pollution Control Fund					2,012	2,125
3288	Cannabis Control Fund					34,433	38,535
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					31,011	8,095
8097	Prevention of Animal Homelessness and Cruelty Fund					194	194
TOTALS, EXPENDITURES, ALL FUNDS						\$743,759	\$688,749

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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;

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8570 Department of Food and Agriculture - Continued

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

6575-Marketing; Commodities and Agricultural Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 8-9; Division 7, Chapters 4-6; Division 12; Division 13, Chapter 2; Division 16; Division 17; Division 18, Chapters 1-2; Division 20, Chapters 2, 6, 7; Division 21, Parts 1-3; Division 22; Division 25; Business and Professions Code, Division 5; Division 10, Chapters 1-6.5; Public Resource Code, Division 45, Chapter 4, Section 80074.

6580-Assistance to Fairs and County Agricultural Activities:

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

6590-General Agricultural Activities:

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

MAJOR PROGRAM CHANGES

- Continuation of Cannabis—The Budget includes \$58.3 million (\$42.3 million Cannabis Control Fund and \$16 million reimbursements) for the continued implementation of the state's cannabis cultivation licensing and enforcement under the Medicinal and Adult-Use Cannabis Regulation and Safety Act.
- Fairs: Legally Obligated Staff Payments—The Budget includes \$40.3 million General Fund in 2019-20 to support state-affiliated fairs that are projected to have insufficient reserves to pay legally mandated costs that may be incurred during the state civil service layoff process, including staff salary, payout of leave balances, and unemployment insurance.
- Farm to School Program—The Budget includes \$10 million General Fund in 2020-21 and \$1.5 million and 6 positions ongoing to establish a farm to school program to enhance the school food system. This program will help support California farmers and expand healthy food access in schools. This includes \$8.5 million General Fund on a one-time basis to support grants to schools.
- California Biodiversity Initiative Baseline Reduction—The Budget includes a baseline decrease of \$3.9 million General Fund ongoing beginning in 2020-21 associated with the reduction of funding for the California Biodiversity Initiative, which was provided in the 2019 Budget Act.
- Fresno-Merced Food Innovation Corridor—The Budget includes \$2 million one-time General Fund to support the Fresno Developing the Region's Inclusive and Vibrant Economy (DRIVE) initiative's Fresno-Merced Food Innovation Corridor concept. This funding will support planning, community engagement, and financial planning needed to secure the private and philanthropic resources to launch and scale the Fresno-Merced Future of Food Innovation Initiative over the next ten years.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Farm to School Program	\$-	\$-	-	\$10,000	\$-	6.0
• Fresno-Merced Food Innovation Corridor	-	-	-	2,000	-	-
• Continuation of Cannabis Cultivation Program	-	-	-	-	58,366	165.0
• Information Technology Workload Growth and Sustainability	-	-	-	-	5,372	-

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8570 Department of Food and Agriculture - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Navel Orange Worm Pilot Program	-	-	-	-	2,715	-
• Farm Animal Confinement (Proposition 12)	-	-	-	-	1,443	6.0
• Weights and Measures Oversight and Services	-	-	-	-	799	2.0
• Fairs: Legally Obligated Staff Payments	40,400	-	-	-	-	-
• Milk Producer Security Trust Fund Program (AB 590)	-	-	-	-	-	4.0
• Reappropriation of Proposition 68	-	-	-	-	-	-
• Baseline Reduction: Greenhouse Gas Reduction Fund	-	-	-	-	-18,000	-
• Reduction of California Biodiversity Initiative	-	-	-	-3,901	-	-
Totals, Workload Budget Change Proposals	\$40,400	\$-	-	\$8,099	\$50,695	183.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	18,991	-	-	5,523	-	-
• California Animal Health and Food Safety Employee Compensation Adjustment	909	-	-	1,020	-	-
• Other Post-Employment Benefit Adjustments	674	818	-	674	818	-
• Attorney General Services Rate Increases	56	185	-	67	222	-
• Executive Order E 19/20 – 155: Public Safety Power Shutoff State Allocation	5,000	-	-	-	-	-
• Salary Adjustments	2,237	2,986	-	2,237	2,986	-
• Benefit Adjustments	1,008	1,310	-	1,112	1,443	-
• Retirement Rate Adjustments	866	1,076	-	866	1,076	-
• Miscellaneous Baseline Adjustments	-	12,241	-	-	15,605	-
• Carryover/Reappropriation	20,891	-	-	-	-	-
• SWCAP	-	-	-	-	-101	-
• Lease Revenue Debt Service Adjustment	-	-4	-	-29	-115	-
• Budget Position Transparency	-18,991	-	-133.7	-5,523	-	-78.7
Totals, Other Workload Budget Adjustments	\$31,641	\$18,612	-133.7	\$5,947	\$21,934	-78.7
Totals, Workload Budget Adjustments	\$72,041	\$18,612	-133.7	\$14,046	\$72,629	104.3
Totals, Budget Adjustments	\$72,041	\$18,612	-133.7	\$14,046	\$72,629	104.3

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.

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

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8570 Department of Food and Agriculture - Continued

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

6580 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

6590 - GENERAL AGRICULTURAL ACTIVITIES

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

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

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

9900 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

DETAILED EXPENDITURES BY PROGRAM [†]

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS				
6570	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES				
	State Operations:				
0001	General Fund		\$101,435	\$118,014	\$103,437
0044	Motor Vehicle Account, State Transportation Fund		7,687	8,010	8,002
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		64,152	62,981	66,303
0516	Harbors and Watercraft Revolving Fund		4,876	5,081	5,071
0890	Federal Trust Fund		70,758	69,154	72,549
0995	Reimbursements		5,374	5,374	5,564
3010	Pierces Disease Management Account		3,199	3,199	3,313
3034	Antiterrorism Fund		534	534	534
	Totals, State Operations		\$258,015	\$272,347	\$264,773
	Local Assistance:				
0001	General Fund		\$6,382	\$11,405	\$6,405
0140	California Environmental License Plate Fund		-	200	200
	Totals, Local Assistance		\$6,382	\$11,605	\$6,605
	PROGRAM REQUIREMENTS				
6575	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES				
	State Operations:				

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8570 Department of Food and Agriculture - Continued

			2018-19*	2019-20*	2020-21*
0001	General Fund		\$2,270	\$17,842	\$3,910
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		59,428	62,054	63,549
0890	Federal Trust Fund		11,976	12,192	13,208
0995	Reimbursements		30,334	30,613	28,431
3010	Pierces Disease Management Account		-	-	99
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund		500	500	500
3237	Cost of Implementation Account, Air Pollution Control Fund		1,509	1,587	1,655
3288	Cannabis Control Fund		34,433	38,535	49,037
Totals, State Operations			\$140,450	\$163,323	\$160,389
Local Assistance:					
0001	General Fund		\$-	\$-	\$8,496
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		120	120	120
Totals, Local Assistance			\$120	\$120	\$8,616
PROGRAM REQUIREMENTS					
6580	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES				
State Operations:					
0001	General Fund		\$486	\$24,167	\$531
0191	Fair and Exposition Fund		1,769	-16,799	2,024
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		350	360	333
Totals, State Operations			\$2,605	\$7,728	\$2,888
Local Assistance:					
0001	General Fund		\$2,602	\$43,305	\$21,242
0191	Fair and Exposition Fund		-	18,637	-3,032
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		3,209	6,687	5,994
Totals, Local Assistance			\$5,811	\$68,629	\$24,204
PROGRAM REQUIREMENTS					
6590	GENERAL AGRICULTURAL ACTIVITIES				
State Operations:					
0001	General Fund		\$2,444	\$6,494	\$2,843
0044	Motor Vehicle Account, State Transportation Fund		2,463	2,448	2,458
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		10,217	7,009	7,413
0124	California Agricultural Export Promotion Account		10	10	10
0422	Drainage Management Subaccount		1,178	1,178	1,178
0516	Harbors and Watercraft Revolving Fund		1,232	1,224	1,228
0890	Federal Trust Fund		26,878	26,844	26,807
0995	Reimbursements		1,649	1,649	1,649
3139	Specialized License Plate Fund		125	125	125
3228	Greenhouse Gas Reduction Fund		5,745	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund		503	538	537
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,048	1,048	150
8097	Prevention of Animal Homelessness and Cruelty Fund		10	10	10
Totals, State Operations			\$53,502	\$48,577	\$44,408
Local Assistance:					
0001	General Fund		\$500	\$2,500	\$2,000
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		50,977	50,977	50,977
3139	Specialized License Plate Fund		580	580	580

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8570 Department of Food and Agriculture - Continued

			2018-19*	2019-20*	2020-21*
3228	Greenhouse Gas Reduction Fund		198,050	62,000	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		26,404	-	-
8097	Prevention of Animal Homelessness and Cruelty Fund		184	184	184
	Totals, Local Assistance		\$276,695	\$116,241	\$53,741
	PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL				
	State Operations:				
0995	Reimbursements		179	179	179
	Totals, State Operations		\$179	\$179	\$179
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$27,038	\$30,594	\$37,076
0995	Reimbursements		179	179	179
	Totals, State Operations		\$27,217	\$30,773	\$37,255
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$27,038	-\$30,594	-\$37,076
	Totals, State Operations		-\$27,038	-\$30,594	-\$37,076
	TOTALS, EXPENDITURES				
	State Operations		454,751	492,154	472,637
	Local Assistance		289,008	196,595	93,166
	Totals, Expenditures		\$743,759	\$688,749	\$565,803

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	1,769.7	1,842.7	1,787.7	\$109,782	\$118,792	\$108,546
Budget Position Transparency	-	-133.7	-78.7	-	-18,991	-5,523
Other Adjustments	81.3	-	183.0	4,294	5,223	17,259
Net Totals, Salaries and Wages	1,851.0	1,709.0	1,892.0	\$114,076	\$105,024	\$120,282
Staff Benefits	-	-	-	55,421	68,937	73,076
Totals, Personal Services	1,851.0	1,709.0	1,892.0	\$169,497	\$173,961	\$193,358
OPERATING EXPENSES AND EQUIPMENT				\$269,307	\$293,719	\$254,888
SPECIAL ITEMS OF EXPENSES				15,947	24,474	24,391
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$454,751	\$492,154	\$472,637

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8570 Department of Food and Agriculture - Continued

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$285,852	\$193,436	\$90,007
Other Items of Expense - Miscellaneous	2,852	2,855	2,855
Other Special Items of Expense	304	304	304
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$289,008	\$196,595	\$93,166

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,771	\$115,378	\$109,857
Allocation for Employee Compensation	-	2,237	-
Allocation for Other Post-Employment Benefits	-	674	-
Allocation for Staff Benefits	-	1,008	-
Attorney General Services Rate Increases	-	56	-
Budget Position Transparency	-	-18,991	-
California Animal Health and Food Safety Employee Compensation Adjustment	-	909	-
Executive Order E 19/20 – 155: Public Safety Power Shutoff State Allocation	-	5,000	-
Expenditure by Category Redistribution	-	18,991	-
General Fund Carryover	-	20,891	-
Section 3.60 Pension Contribution Adjustment	-	866	-
003 Budget Act appropriation	864	861	864
011 Budget Act appropriation (transfer to Fair and Exposition Fund)	-	18,637	-
Totals Available	\$106,635	\$166,517	\$110,721
TOTALS, EXPENDITURES	\$106,635	\$166,517	\$110,721
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,687	\$7,709	\$8,002
Allocation for Employee Compensation	-	131	-
Allocation for Other Post-Employment Benefits	-	42	-
Allocation for Staff Benefits	-	66	-
Section 3.60 Pension Contribution Adjustment	-	62	-
003 Budget Act appropriation (Lease revenue debt service MVA, State Transportation Fund)	2,463	2,451	2,458
Totals Available	\$10,150	\$10,461	\$10,460
Unexpended balance, estimated savings	-	-3	-
TOTALS, EXPENDITURES	\$10,150	\$10,458	\$10,460
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,988	\$49,974	\$56,033
Allocation for Employee Compensation	-	1,013	-
Allocation for Other Post-Employment Benefits	-	285	-
Allocation for Staff Benefits	-	444	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Attorney General Services Rate Increases	-	104	-
Section 3.60 Pension Contribution Adjustment	-	347	-
002 Budget Act appropriation	-	-	1,443
Food and Agricultural Code section 221	73,451	73,616	75,039
Allocation for Employee Compensation	-	736	-
Allocation for Other Post-Employment Benefits	-	186	-
Allocation for Staff Benefits	-	321	-
Section 3.60 Pension Contribution Adjustment	-	268	-
Food and Agricultural Code section 224(b)	250	250	250
Food and Agricultural Code section 224(c)	1,500	1,500	1,500
Prior Year Balances Available:			
Chapter 10, Statutes of 2017	5,696	-	-
Food and Agricultural Code section 224(f)	6,912	3,000	3,000
TOTALS, EXPENDITURES	\$133,797	\$132,044	\$137,265
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code section 58582	\$10	\$10	\$10
TOTALS, EXPENDITURES	\$10	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,769	\$1,775	\$2,024
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	11	-
Attorney General Services Rate Increases	-	8	-
Section 3.60 Pension Contribution Adjustment	-	12	-
TOTALS, EXPENDITURES	\$1,769	\$1,838	\$2,024
Less funding provided by General Fund	-	-18,637	-
NET TOTALS, EXPENDITURES	\$1,769	-\$16,799	\$2,024
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code section 78645	\$1,178	\$1,178	\$1,178
TOTALS, EXPENDITURES	\$1,178	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,876	\$4,895	\$5,071
Allocation for Employee Compensation	-	83	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	37	-
003 Budget Act appropriation (Lease revenue, Harbors and Watercraft Revolving Fund)	1,232	1,225	1,228
Totals Available	\$6,108	\$6,306	\$6,299
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$6,108	\$6,305	\$6,299
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,963	\$1,963	\$1,963
Food and Agricultural Code section 625	90	90	90
TOTALS, EXPENDITURES	\$2,053	\$2,053	\$2,053
Less funding provided by other Food and Agriculture support items	-2,053	-2,053	-2,053

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
NET TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,041	\$89,131	\$93,825
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	42	-
Allocation for Staff Benefits	-	62	-
Section 3.60 Pension Contribution Adjustment	-	53	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	18,571	18,541	18,739
Pierce's Disease Management Technical Adjustment	-	223	-
TOTALS, EXPENDITURES	\$109,612	\$108,190	\$112,564
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$37,536	\$37,815	\$35,823
TOTALS, EXPENDITURES	\$37,536	\$37,815	\$35,823
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code section 6046(c)(2)	\$21,770	\$21,721	\$22,151
Food and Agricultural Code sections 6045-6047	-	19	-
Allocation for Employee Compensation	-	104	-
Allocation for Other Post-Employment Benefits	-	31	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	41	-
TOTALS, EXPENDITURES	\$21,770	\$21,963	\$22,151
Less funding provided by Federal Trust Fund	-18,571	-18,764	-18,739
NET TOTALS, EXPENDITURES	\$3,199	\$3,199	\$3,412
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$534	\$534	\$534
TOTALS, EXPENDITURES	\$534	\$534	\$534
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
TOTALS, EXPENDITURES	\$500	\$500	\$500
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
TOTALS, EXPENDITURES	\$125	\$125	\$125
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	5,745	-	-
TOTALS, EXPENDITURES	\$5,745	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,012	\$2,016	\$2,192
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	18	-
TOTALS, EXPENDITURES	\$2,012	\$2,125	\$2,192

* 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**

	2018-19*	2019-20*	2020-21*
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,433	\$43,717	\$49,037
Allocation for Employee Compensation	-	569	-
Allocation for Other Post-Employment Benefits	-	145	-
Allocation for Staff Benefits	-	237	-
Attorney General Services Rate Increases	-	73	-
Section 3.60 Pension Contribution Adjustment	-	190	-
Totals Available	\$34,433	\$44,931	\$49,037
Unexpended balance, estimated savings	-	-6,396	-
TOTALS, EXPENDITURES	\$34,433	\$38,535	\$49,037

6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,398	\$1,408	\$483
TOTALS, EXPENDITURES	\$1,398	\$1,408	\$483
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
TOTALS, EXPENDITURES	\$10	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$454,751	\$492,154	\$472,637

2 LOCAL ASSISTANCE

	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,484	\$16,810	\$19,506
Fairs: Legally Obligated Staff Payments	-	40,400	-
111 Budget Act appropriation (transfer to Fair and Exposition Fund)	-	-	18,637
Totals Available	\$9,484	\$57,210	\$38,143
TOTALS, EXPENDITURES	\$9,484	\$57,210	\$38,143

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

	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
Food and Agricultural Code section 224(c)	\$41,977	\$41,977	\$41,977
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	120	120	120
TOTALS, EXPENDITURES	\$51,097	\$51,097	\$51,097

0140 California Environmental License Plate Fund

	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$200	\$200
TOTALS, EXPENDITURES	-	\$200	\$200

0191 Fair and Exposition Fund

	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
Business and Professions Code section 19620.2	-	-	\$15,605
Fair and Exposition Fund: Less Funding and Expenditure Items	-	18,637	-
TOTALS, EXPENDITURES	-	\$18,637	\$15,605
Less funding provided by General Fund	-	-	-18,637
NET TOTALS, EXPENDITURES	-	\$18,637	-\$3,032

3139 Specialized License Plate Fund

	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
001 Budget Act appropriation	\$580	\$580	\$580

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8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$580	\$580	\$580
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$104,000	\$62,000	-
Prior Year Balances Available:			
Item 8570-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	94,050	-	-
TOTALS, EXPENDITURES	\$198,050	\$62,000	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,613	\$6,687	\$5,994
TOTALS, EXPENDITURES	\$29,613	\$6,687	\$5,994
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)	\$289,008	\$196,595	\$93,166
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$743,759	\$688,749	\$565,803

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$122,791	\$105,888	\$83,375
Adjusted Beginning Balance	\$122,791	\$105,888	\$83,375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	202	225	227
4129000 Other Fees and Licenses	-	-2,360	-
4129200 Other Regulatory Fees	71,417	69,318	63,625
4129400 Other Regulatory Licenses and Permits	16,108	15,613	16,234
4129600 Other Regulatory Taxes	11,580	11,843	12,100
4140000 Document Sales	11	14	10
4143500 Miscellaneous Services to the Public	1,570	1,738	1,706
4163000 Investment Income - Surplus Money Investments	1,873	2,170	2,221
4171100 Cost Recoveries - Other	1,740	2,134	2,163
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	1	1
4172500 Miscellaneous Revenue	129	114	94
4173000 Penalty Assessments - Other	15	15	20
Transfers and Other Adjustments			
Revenue Transfer from the Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Department of Agriculture Account Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	67,904	67,398	67,398
Total Revenues, Transfers, and Other Adjustments	\$172,552	\$168,223	\$165,799

* 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

	2018-19*	2019-20*	2020-21*
Total Resources	\$295,343	\$274,111	\$249,174
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	133,797	132,044	137,265
8570 Department of Food and Agriculture (Local Assistance)	51,097	51,097	51,097
8880 Financial Information System for California (State Operations)	12	-15	-
9892 Supplemental Pension Payments (State Operations)	749	1,608	1,608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,800	6,002	5,077
Total Expenditures and Expenditure Adjustments	\$189,455	\$190,736	\$195,047
FUND BALANCE			
Reserve for economic uncertainties	105,888	83,375	54,127
0124 California Agricultural Export Promotion Account^s			
BEGINNING BALANCE	\$39	\$39	\$39
Adjusted Beginning Balance	\$39	\$39	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$49	\$49	\$49
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	10	10	10
Total Expenditures and Expenditure Adjustments	\$10	\$10	\$10
FUND BALANCE			
Reserve for economic uncertainties	39	39	39
0191 Fair and Exposition Fund^s			
BEGINNING BALANCE	\$4,363	\$2,818	\$1,127
Adjusted Beginning Balance	\$4,363	\$2,818	\$1,127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	258	258	258
Total Revenues, Transfers, and Other Adjustments	\$258	\$258	\$258
Total Resources	\$4,621	\$3,076	\$1,385
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	1,769	1,838	2,024
8570 Department of Food and Agriculture (Local Assistance)	-	18,637	15,605
9892 Supplemental Pension Payments (State Operations)	13	26	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	85	56
Less funding provided by General Fund (State Operations)	-	-18,637	-
Less funding provided by General Fund (Local Assistance)	-	-	-18,637
Total Expenditures and Expenditure Adjustments	\$1,803	\$1,949	-\$926
FUND BALANCE			
Reserve for economic uncertainties	2,818	1,127	2,311
3010 Pierces Disease Management Account^s			
BEGINNING BALANCE	\$10,513	\$12,839	\$13,865
Adjusted Beginning Balance	\$10,513	\$12,839	\$13,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	5,614	4,315	4,315
4163000 Investment Income - Surplus Money Investments	86	86	86
Total Revenues, Transfers, and Other Adjustments	\$5,700	\$4,401	\$4,401

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8570 Department of Food and Agriculture - Continued

	2018-19*	2019-20*	2020-21*
Total Resources	\$16,213	\$17,240	\$18,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	21,770	21,963	22,151
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	54	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	121	158	96
Less funding provided by Federal Trust Fund (State Operations)	-18,571	-18,764	-18,739
Total Expenditures and Expenditure Adjustments	\$3,374	\$3,375	\$3,527
FUND BALANCE			
Reserve for economic uncertainties	12,839	13,865	14,739
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$5,646	\$5,524	\$5,475
Adjusted Beginning Balance	\$5,646	\$5,524	\$5,475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	84	84
4172500 Miscellaneous Revenue	392	392	392
Total Revenues, Transfers, and Other Adjustments	\$398	\$476	\$476
Total Resources	\$6,044	\$6,000	\$5,951
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	500	500	500
8570 Department of Food and Agriculture (Capital Outlay)	-	-	1,872
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	25	15
Total Expenditures and Expenditure Adjustments	\$520	\$525	\$2,387
FUND BALANCE			
Reserve for economic uncertainties	5,524	5,475	3,564
8097 Prevention of Animal Homelessness and Cruelty Fund^N			
BEGINNING BALANCE	\$419	\$475	\$531
Adjusted Beginning Balance	\$419	\$475	\$531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	256	256	256
Total Revenues, Transfers, and Other Adjustments	\$256	\$256	\$256
Total Resources	\$675	\$731	\$787
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	6	6	6
8570 Department of Food and Agriculture (State Operations)	10	10	10
8570 Department of Food and Agriculture (Local Assistance)	184	184	184
Total Expenditures and Expenditure Adjustments	\$200	\$200	\$200
FUND BALANCE			
Reserve for economic uncertainties	475	531	587

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

8570 Department of Food and Agriculture - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	1,769.7	1,842.7	1,787.7	\$109,782	\$118,792	\$108,546
Budget Position Transparency	-	-133.7	-78.7	-	-18,991	-5,523
Salary and Other Adjustments	81.3	-	-	4,294	5,223	5,223
Workload and Administrative Adjustments						
Continuation of Cannabis Cultivation Program						
C.E.A. - A	-	-	2.0	-	-	299
C.E.A. - B	-	-	1.0	-	-	150
Accountant Trainee	-	-	2.0	-	-	100
Administrative Asst	-	-	1.0	-	-	59
Assoc Govtl Program Analyst	-	-	26.0	-	-	1,808
Assoc Pers Analyst	-	-	1.0	-	-	70
Atty III	-	-	2.0	-	-	259
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	144
Environmental Program Mgr II	-	-	1.0	-	-	159
Environmental Scientist	-	-	28.0	-	-	1,884
Graphic Designer II	-	-	1.0	-	-	59
Info Officer I (Spec)	-	-	1.0	-	-	70
Info Officer II	-	-	1.0	-	-	86
Info Tech Assoc	-	-	1.0	-	-	67
Info Tech Mgr I	-	-	1.0	-	-	107
Info Tech Spec I	-	-	12.0	-	-	814
Info Tech Spec II	-	-	3.0	-	-	280
Info Tech Supvr I	-	-	2.0	-	-	177
Office Techn (Typing)	-	-	2.0	-	-	85
Personnel Spec	-	-	1.0	-	-	49
Program Techn	-	-	2.0	-	-	77
Scientific Aid	-	-	-	-	-	48
Special Investigator	-	-	34.0	-	-	2,069
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	367
Sr Envirnal Scientist (Supvry)	-	-	7.0	-	-	873
Staff Svcs Analyst (Gen)	-	-	12.0	-	-	623
Staff Svcs Mgr I	-	-	7.0	-	-	577
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	91
Supvng Special Investigator I (Non-Peace Officer)	-	-	6.0	-	-	490
Supvng Special Investigator II (Non-Peace Officer)	-	-	2.0	-	-	184
Temporary Help	-	-	-	-	-	285
Farm Animal Confinement (Proposition 12)						
Environmental Scientist	-	-	4.0	-	-	256
Special Investigator	-	-	2.0	-	-	134
Farm to School Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	139
Office Techn (Typing)	-	-	1.0	-	-	42
Research Data Spec II	-	-	1.0	-	-	84
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	1.0	-	-	82
Various	-	-	-	-	-	136

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8570 Department of Food and Agriculture - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Information Technology Workload Growth and Sustainability						
Various	-	-	-	-	-	1,698
Milk Producer Security Trust Fund Program (AB 590)						
Gen Auditor III	-	-	2.0	-	-	-
Program Techn II	-	-	1.0	-	-	-
Supvng Auditor I	-	-	1.0	-	-	-
Navel Orange Worm Pilot Program						
Temporary Help	-	-	-	-	-	557
Reduction of California Biodiversity Initiative						
Various	-	-	-	-	-	-3,901
Weights and Measures Oversight and Services						
Measurement Standards Spec III	-	-	2.0	-	-	129
Temporary Help	-	-	-	-	-	218
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			183.0	\$-	\$-	\$12,036
Totals, Adjustments	81.3	-133.7	104.3	\$4,294	\$-13,768	\$11,736
TOTALS, SALARIES AND WAGES	1,851.0	1,709.0	1,892.0	\$114,076	\$105,024	\$120,282

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's (CDFA) facilities support its operations serving the citizens of California by promoting and protecting a safe and healthy food supply and enhancing local and global agricultural trade through efficient management, innovation, and sound science, with a commitment to environmental stewardship. These facilities are in 79 locations in Arizona, Hawaii, and throughout California. The CDFA rents or owns approximately 713,000 square feet of facilities, including 42 field offices, 11 laboratories, 16 border protection stations, 9 employee residences, and a headquarters in Sacramento.

SUMMARY OF PROJECTS

	6595	State Building Program Expenditures			
			2018-19*	2019-20*	2020-21*
CAPITAL OUTLAY Projects					
0000614	Relocation: Yermo Agriculture Inspection Station	10,900	-	-	-
	Construction	10,900	-	-	-
0001395	North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement	-	7,034	-	-
	Acquisition	-	3,088	-	-
	Performance Criteria	-	3,946	-	-
0003191	Blythe Border Protection Station Replacement	1,600	-	-	-
	Acquisition	1,600	-	-	-
0006705	Anaheim Facility Purchase	-	-	1,872	-
	Acquisition	-	-	1,872	-

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8570 Department of Food and Agriculture - Continued

		State Building Program Expenditures	2018-19*	2019-20*	2020-21*
6595		CAPITAL OUTLAY Projects			
TOTALS, EXPENDITURES, ALL PROJECTS			\$12,500	\$7,034	\$1,872
FUNDING			2018-19*	2019-20*	2020-21*
0001	General Fund		\$1,600	\$7,034	\$-
0660	Public Buildings Construction Fund		10,900	-	-
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund		-	-	1,872
TOTALS, EXPENDITURES, ALL FUNDS			\$12,500	\$7,034	\$1,872

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2018-19*	2019-20*	2020-21*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$1,600	\$3,946	-
Prior Year Balances Available:				
Item 8570-301-0001, Budget Act of 2017		-	3,088	-
Item 8570-301-0001, Budget Act of 2018		-	7,748	-
Totals Available		\$1,600	\$14,782	-
Unexpended balance, estimated savings		-	-7,748	-
TOTALS, EXPENDITURES		\$1,600	\$7,034	-
	0660 Public Buildings Construction Fund			
Prior Year Balances Available:				
Item 8570-301-0660, Budget Act of 2009 as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, 2012, 2013, 2014, 2015, and 2018		10,900	-	-
TOTALS, EXPENDITURES		\$10,900	-	-
	3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$1,872
TOTALS, EXPENDITURES		-	-	\$1,872
Total Expenditures, All Funds, (Capital Outlay)		\$12,500	\$7,034	\$1,872

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.

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8620 Fair Political Practices Commission - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures			
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*	
6610	Fair Political Practices Commission	35.6	32.8	38.8	\$6,891	\$8,207	\$9,139	
9990	Unscheduled Items of Appropriation	37.2	37.2	37.2	5,259	5,879	5,886	
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		72.8	70.0	76.0	\$12,150	\$14,086	\$15,025	
FUNDING			2018-19*		2019-20*		2020-21*	
0001	General Fund			\$11,899		\$13,345		\$14,284
0995	Reimbursements			251		741		741
TOTALS, EXPENDITURES, ALL FUNDS			\$12,150		\$14,086		\$15,025	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Contribution Limits (AB 571)	\$-	\$-	-	\$932	\$-	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$932	\$-	6.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	794	-	-	613	-	-
• Other Post-Employment Benefit Adjustments	73	-	-	73	-	-
• Salary Adjustments	299	-	-	299	-	-
• Benefit Adjustments	136	-	-	150	-	-
• Retirement Rate Adjustments	122	-	-	122	-	-
• Budget Position Transparency	-794	-	0.2	-613	-	0.2
Totals, Other Workload Budget Adjustments	\$630	\$-	0.2	\$644	\$-	0.2
Totals, Workload Budget Adjustments	\$630	\$-	0.2	\$1,576	\$-	6.2
Totals, Budget Adjustments	\$630	\$-	0.2	\$1,576	\$-	6.2

DETAILED EXPENDITURES BY PROGRAM

					2018-19*	2019-20*	2020-21*
		PROGRAM REQUIREMENTS	FAIR POLITICAL PRACTICES COMMISSION	State Operations:	2018-19*	2019-20*	2020-21*
6610	FAIR POLITICAL PRACTICES COMMISSION						
	State Operations:						
0001	General Fund				\$6,640	\$7,466	\$8,398
0995	Reimbursements				251	741	741
	Totals, State Operations				\$6,891	\$8,207	\$9,139
SUBPROGRAM REQUIREMENTS							
6610010	Local Enforcement						

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8620 Fair Political Practices Commission - Continued

		2018-19*	2019-20*	2020-21*
	State Operations:			
0001	General Fund	\$4,149	\$4,166	\$4,167
0995	Reimbursements	251	730	730
	Totals, State Operations	\$4,400	\$4,896	\$4,897
	SUBPROGRAM REQUIREMENTS			
6610019	Legal, Technical Assistance & State Enforcement			
	State Operations:			
0001	General Fund	\$2,491	\$3,300	\$4,231
0995	Reimbursements	-	11	11
	Totals, State Operations	\$2,491	\$3,311	\$4,242
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
0001	General Fund	\$5,259	\$5,879	\$5,886
	Totals, State Operations	\$5,259	\$5,879	\$5,886
	TOTALS, EXPENDITURES			
	State Operations	12,150	14,086	15,025
	Totals, Expenditures	\$12,150	\$14,086	\$15,025

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	68.8	69.8	69.8	\$6,909	\$7,035	\$7,035
Budget Position Transparency	-	0.2	0.2	-	-794	-613
Other Adjustments	4.0	-	6.0	-367	299	866
Net Totals, Salaries and Wages	72.8	70.0	76.0	\$6,542	\$6,540	\$7,288
Staff Benefits	-	-	-	3,184	5,639	5,699
Totals, Personal Services	72.8	70.0	76.0	\$9,726	\$12,179	\$12,987
OPERATING EXPENSES AND EQUIPMENT				\$2,424	\$1,907	\$2,038
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,150	\$14,086	\$15,025

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,640	\$7,175	\$8,398
Allocation for Employee Compensation	-	131	-
Allocation for Other Post-Employment Benefits	-	32	-
Allocation for Staff Benefits	-	59	-
Budget Position Transparency	-	-794	-
Expenditure by Category Redistribution	-	794	-
Section 3.60 Pension Contribution Adjustment	-	69	-
Government Code section 85802	643	835	1,010

* 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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Employee Compensation	-	96	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	44	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Government Code section 83122	4,616	4,705	4,876
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	45	-
Totals Available	\$11,899	\$13,345	\$14,284
TOTALS, EXPENDITURES	\$11,899	\$13,345	\$14,284
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$251	\$741	\$741
TOTALS, EXPENDITURES	\$251	\$741	\$741
Total Expenditures, All Funds, (State Operations)	\$12,150	\$14,086	\$15,025

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	68.8	69.8	69.8	\$6,909	\$7,035	\$7,035
Budget Position Transparency	-	0.2	0.2	-	-794	-613
Salary and Other Adjustments	4.0	-	-	-367	299	299
Workload and Administrative Adjustments						
Contribution Limits (AB 571)						
Political Reform Consultant II	-	-	2.0	-	-	153
Program Spec II	-	-	1.0	-	-	95
Special Investigator	-	-	1.0	-	-	67
Sr Commission Counsel (Spec)	-	-	2.0	-	-	252
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$567
Totals, Adjustments	4.0	0.2	6.2	\$-367	\$-495	\$253
TOTALS, SALARIES AND WAGES	72.8	70.0	76.0	\$6,542	\$6,540	\$7,288

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.

8640 Political Reform Act of 1974 - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6620	Secretary of State	-	-	-	\$711	\$711	\$711
6625	Franchise Tax Board	-	-	-	1,950	2,040	2,126
6630	Department of Justice	-	-	-	195	195	195
6640	Allocations to Departments	-	-	-	-2,856	-2,946	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	\$3,032
FUNDING		2018-19*		2019-20*		2020-21*	
0001	General Fund	\$-		\$-		\$3,024	
0995	Reimbursements	-		-		8	
TOTALS, EXPENDITURES, ALL FUNDS		\$-		\$-		\$3,032	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

		2019-20*			2020-21*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments	\$-	\$-	-	\$11	\$-	-	-	
• Salary Adjustments	-	-	-	35	-	-	-	
• Retirement Rate Adjustments	-	-	-	27	-	-	-	
• Benefit Adjustments	-	-	-	13	-	-	-	
• Miscellaneous Baseline Adjustments	-2,938	-8	-	-	-	-	-	
Totals, Other Workload Budget Adjustments	\$-2,938	\$-8	-	\$86	\$-	-	-	
Totals, Workload Budget Adjustments	\$-2,938	\$-8	-	\$86	\$-	-	-	
Totals, Budget Adjustments	\$-2,938	\$-8	-	\$86	\$-	-	-	

DETAILED EXPENDITURES BY PROGRAM

		2018-19*			2019-20*			2020-21*		
		PROGRAM REQUIREMENTS	SECRETARY OF STATE	State Operations:	2018-19*	2019-20*	2020-21*	PROGRAM REQUIREMENTS	FRANCHISE TAX BOARD	State Operations:
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				\$1,950			\$2,040		\$2,126

* 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

		2018-19*	2019-20*	2020-21*
	Totals, State Operations	\$1,950	\$2,040	\$2,126
	PROGRAM REQUIREMENTS			
6630	DEPARTMENT OF JUSTICE			
	State Operations:			
0001	General Fund	\$195	\$195	\$195
	Totals, State Operations	\$195	\$195	\$195
	PROGRAM REQUIREMENTS			
6640	ALLOCATIONS TO DEPARTMENTS			
	State Operations:			
0001	General Fund	-\$2,848	-\$2,938	\$-
0995	Reimbursements	-8	-8	-
	Totals, State Operations	-\$2,856	-\$2,946	\$-
	TOTALS, EXPENDITURES			
	State Operations	-	-	3,032
	Totals, Expenditures	\$-	\$-	\$3,032

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
	PERSONAL SERVICES						
	Baseline Positions	-	-	-	\$78	\$122	\$122
	Other Adjustments	-	-	-	-	-	34
	Net Totals, Salaries and Wages	-	-	-	\$78	\$122	\$156
	Staff Benefits	-	-	-	90	134	185
	Totals, Personal Services	-	-	-	\$168	\$256	\$341
	OPERATING EXPENSES AND EQUIPMENT				-\$2,848	-\$2,944	\$3
	SPECIAL ITEMS OF EXPENSES				2,680	2,688	2,688
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$3,032

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2018-19*	2019-20*	2020-21*
	0001 General Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	-	\$2,938	\$3,024
	Allocation to Items 0890-001-0001, 0820-001-0001, and 7730-001-0001 per Provision 1	-	-2,938	-
	TOTALS, EXPENDITURES	-	-	\$3,024
	0995 Reimbursements			
	APPROPRIATIONS			
0995	Reimbursements	-	-	\$8
	TOTALS, EXPENDITURES	-	-	\$8
	Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$3,032

* 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	-	-	-	\$78	\$122	\$122
Salary and Other Adjustments	-	-	-	-	-	34
Totals, Adjustments	-	-	-	\$-	\$-	\$34
TOTALS, SALARIES AND WAGES	-	-	-	\$78	\$122	\$156

8660 Public Utilities Commission

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6680	Regulation of Utilities	410.8	496.1	580.6	\$717,422	\$853,414	\$814,512
6685	Universal Service Telecommunications Programs	38.7	38.7	46.2	524,657	747,832	723,584
6690	Regulation of Transportation	148.1	149.1	149.1	35,340	91,531	91,537
6695	Public Advocate's Office	164.9	168.9	182.9	37,640	50,215	50,379
9900100	Administration	372.2	322.4	336.4	62,917	75,966	76,695
9900200	Administration - Distributed	-	-	-	-62,917	-75,966	-76,695
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,134.7	1,175.2	1,295.2	\$1,315,059	\$1,742,992	\$1,680,012
FUNDING					2018-19*	2019-20*	2020-21*
0042	State Highway Account, State Transportation Fund				\$5,871	\$8,020	\$8,019
0046	Public Transportation Account, State Transportation Fund				6,817	8,335	8,339
0461	Public Utilities Commission Transportation Reimbursement Account				19,034	25,232	25,240
0462	Public Utilities Commission Utilities Reimbursement Account				132,872	227,309	187,952
0464	California High-Cost Fund-A Administrative Committee Fund				35,999	44,265	44,264
0470	California High-Cost Fund-B Administrative Committee Fund				10,813	22,312	22,312
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund				336,416	427,515	403,540
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				42,088	64,579	64,579
0493	California Teleconnect Fund Administrative Committee Fund				86,876	107,955	107,956
0890	Federal Trust Fund				8,074	11,148	11,094
0995	Reimbursements				14,823	60,844	61,348
3015	Gas Consumption Surcharge Fund				565,569	562,057	562,057
3089	Public Utilities Commission Public Advocate's Office Account				37,342	47,215	47,379
3141	California Advanced Services Fund				12,465	81,206	80,933
3330	TNC Access for All Fund				-	45,000	45,000
TOTALS, EXPENDITURES, ALL FUNDS					\$1,315,059	\$1,742,992	\$1,680,012

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.

8660 Public Utilities Commission - Continued**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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Utility Wildfire Safety and Process Reform (AB 1054)	\$-	\$-	-	\$-	\$27,602	62.0
• Lifeline	-	-	-	-	4,934	5.0
• CalSPEED Testing	-	-	-	-	2,813	-
• Public Advocate's Office - Wildfire Prevention & Recovery Legislative Package Funding (SB 901)	-	-	-	-	2,635	14.0
• IT Services Division Support	-	-	-	-	2,261	14.0
• Utility Safety Enforcement, Regulation, and Wildfire Risk Reduction	-	-	-	-	2,006	11.0
• Decommissioning of Aliso Canyon	-	-	-	-	1,400	-
• Energy: Posting Rates and Programs (AB 1362)	-	-	-	-	1,021	3.0
• Utility Audits Branch - Telecommunications Safety Audits	-	-	-	-	855	4.0
• Provider of Last Resort (SB 520)	-	-	-	-	770	4.0
• Communications Restoral	-	-	-	-	398	2.0
• Utilities Supplier Diversity Program (SB 255)	-	-	-	-	396	1.0
• Transportation Enforcement and Licensing	-	-	-	-	-	-
• CA Lifeline: State Operations Estimate	-	4,061	-	-	-4,557	-
• CA Lifeline: Local Assistance Estimate	-	-30,347	-	-	-50,649	-
Totals, Workload Budget Change Proposals	\$-	\$-26,286	-	\$-	\$-8,115	120.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	15,579	-	-	12,050	-
• Other Post-Employment Benefit Adjustments	-	1,339	-	-	1,339	-
• Miscellaneous Baseline Adjustments	-	40,000	-	-	40,000	-
• Salary Adjustments	-	4,624	-	-	4,601	-
• Benefit Adjustments	-	2,075	-	-	2,281	-
• Retirement Rate Adjustments	-	2,146	-	-	2,146	-
• SWCAP	-	-	-	-	14	-
• Legislation with an Appropriation	-	50,100	-	-	-	-
• Budget Position Transparency	-	-15,579	55.2	-	-12,050	52.7
Totals, Other Workload Budget Adjustments	\$-	\$100,284	55.2	\$-	\$50,381	52.7
Totals, Workload Budget Adjustments	\$-	\$73,998	55.2	\$-	\$42,266	172.7

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8660 Public Utilities Commission - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
	\$-	\$73,998	55.2	\$-	\$42,266	172.7
Totals, Budget Adjustments						

PROGRAM DESCRIPTIONS

6680 -

REGULATION OF UTILITIES

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes six electricity utilities, 1,012 telecommunications carriers, 120 water and sewer utilities, five natural gas utilities with approximately 10.8 million customers, four 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 assessments to identify necessary regulatory rule reform. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities. With the Office of Safety Advocates (OSA) sunsetting in 2020 per Chapter 806, Statutes of 2016 (SB 62), the PUC plans to restructure and continue the safety culture improvements made by the OSA through risk management that identifies, assesses, and mitigates or eliminates the safety risks of the entities the PUC regulates.

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

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

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

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

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

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

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

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

The Consumer Affairs Branch (CAB) responds to questions regarding utility service and bills and assists consumers who have unresolved disputes with regulated utilities through an informal process. CAB also provides data on the consumer protection

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8660 Public Utilities Commission - Continued

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 mainly provides equipment and telephone access services to people with hearing and other disabilities. The California Advanced Services Fund Program mainly encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California. The California High Cost Fund Programs provide subsidies to carriers obligated to provide telephone service to customers residing in rural and high-cost areas.

6690 - REGULATION OF TRANSPORTATION

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

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

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

6695 - PUBLIC ADVOCATE'S OFFICE

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

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

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

DETAILED EXPENDITURES BY PROGRAM

	2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS			

* 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

			2018-19*	2019-20*	2020-21*
6680	REGULATION OF UTILITIES				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		\$132,872	\$227,309	\$187,952
0890	Federal Trust Fund		4,456	6,204	6,155
0995	Reimbursements		14,525	57,844	58,348
	Totals, State Operations		\$151,853	\$291,357	\$252,455
	Local Assistance:				
3015	Gas Consumption Surcharge Fund		\$565,569	\$562,057	\$562,057
	Totals, Local Assistance		\$565,569	\$562,057	\$562,057
	SUBPROGRAM REQUIREMENTS				
6680055	Energy				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		\$98,266	\$186,228	\$143,526
0890	Federal Trust Fund		4,456	6,204	6,155
0995	Reimbursements		14,525	57,844	57,844
	Totals, State Operations		\$117,247	\$250,276	\$207,525
	Local Assistance:				
3015	Gas Consumption Surcharge Fund		\$565,569	\$562,057	\$562,057
	Totals, Local Assistance		\$565,569	\$562,057	\$562,057
	SUBPROGRAM REQUIREMENTS				
6680064	Water/Sewer				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		\$9,866	\$12,408	\$12,141
	Totals, State Operations		\$9,866	\$12,408	\$12,141
	SUBPROGRAM REQUIREMENTS				
6680073	Communications				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		\$24,740	\$28,673	\$32,285
0995	Reimbursements		-	-	504
	Totals, State Operations		\$24,740	\$28,673	\$32,789
	PROGRAM REQUIREMENTS				
6685	UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS				
	State Operations:				
0464	California High-Cost Fund-A Administrative Committee Fund		\$836	\$1,352	\$1,351
0470	California High-Cost Fund-B Administrative Committee Fund		276	1,535	1,535
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		26,983	31,812	28,139
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		42,088	64,369	64,369
0493	California Teleconnect Fund Administrative Committee Fund		1,697	2,955	2,956
3141	California Advanced Services Fund		3,784	8,595	8,322
	Totals, State Operations		\$75,664	\$110,618	\$106,672
	Local Assistance:				
0464	California High-Cost Fund-A Administrative Committee Fund		\$35,163	\$42,913	\$42,913
0470	California High-Cost Fund-B Administrative Committee Fund		10,537	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		309,433	395,703	375,401
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		-	210	210
0493	California Teleconnect Fund Administrative Committee Fund		85,179	105,000	105,000
3141	California Advanced Services Fund		8,681	72,611	72,611
	Totals, Local Assistance		\$448,993	\$637,214	\$616,912

* 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

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	SUBPROGRAM REQUIREMENTS				
6685010	California High-Cost Fund-A Program				
	State Operations:				
0464	California High-Cost Fund-A Administrative Committee Fund		\$836	\$1,352	\$1,351
	Totals, State Operations		\$836	\$1,352	\$1,351
	Local Assistance:				
0464	California High-Cost Fund-A Administrative Committee Fund		\$35,163	\$42,913	\$42,913
	Totals, Local Assistance		\$35,163	\$42,913	\$42,913
	SUBPROGRAM REQUIREMENTS				
6685019	California High-Cost Fund-B Program				
	State Operations:				
0470	California High-Cost Fund-B Administrative Committee Fund		\$276	\$1,535	\$1,535
	Totals, State Operations		\$276	\$1,535	\$1,535
	Local Assistance:				
0470	California High-Cost Fund-B Administrative Committee Fund		\$10,537	\$20,777	\$20,777
	Totals, Local Assistance		\$10,537	\$20,777	\$20,777
	SUBPROGRAM REQUIREMENTS				
6685028	Universal Service Telecommunications Programs				
	State Operations:				
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		\$26,983	\$31,812	\$28,139
	Totals, State Operations		\$26,983	\$31,812	\$28,139
	Local Assistance:				
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund		\$309,433	\$395,703	\$375,401
	Totals, Local Assistance		\$309,433	\$395,703	\$375,401
	SUBPROGRAM REQUIREMENTS				
6685037	Deaf and Disabled Telecommunications Program				
	State Operations:				
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		\$42,088	\$64,369	\$64,369
	Totals, State Operations		\$42,088	\$64,369	\$64,369
	Local Assistance:				
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		\$-	\$210	\$210
	Totals, Local Assistance		\$-	\$210	\$210
	SUBPROGRAM REQUIREMENTS				
6685055	California Teleconnect Fund Program				
	State Operations:				
0493	California Teleconnect Fund Administrative Committee Fund		\$1,697	\$2,955	\$2,956
	Totals, State Operations		\$1,697	\$2,955	\$2,956
	Local Assistance:				
0493	California Teleconnect Fund Administrative Committee Fund		\$85,179	\$105,000	\$105,000
	Totals, Local Assistance		\$85,179	\$105,000	\$105,000
	SUBPROGRAM REQUIREMENTS				
6685064	California Advanced Services Fund Program				
	State Operations:				
3141	California Advanced Services Fund		\$3,784	\$8,595	\$8,322
	Totals, State Operations		\$3,784	\$8,595	\$8,322
	Local Assistance:				
3141	California Advanced Services Fund		\$8,681	\$72,611	\$72,611
	Totals, Local Assistance		\$8,681	\$72,611	\$72,611

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8660 Public Utilities Commission - Continued

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
6690	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$5,871	\$8,020	\$8,019
0046	Public Transportation Account, State Transportation Fund	6,817	8,335	8,339
0461	Public Utilities Commission Transportation Reimbursement Account	19,034	25,232	25,240
0890	Federal Trust Fund	3,618	4,944	4,939
3330	TNC Access for All Fund	-	45,000	45,000
	Totals, State Operations	\$35,340	\$91,531	\$91,537
	SUBPROGRAM REQUIREMENTS			
6690046	Transportation Licensing and Enforcement			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	9,825	13,517	13,517
3330	TNC Access for All Fund	-	45,000	45,000
	Totals, State Operations	\$9,825	\$58,517	\$58,517
	SUBPROGRAM REQUIREMENTS			
6690055	Freight Safety			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	\$9,209	\$11,715	\$11,723
	Totals, State Operations	\$9,209	\$11,715	\$11,723
	SUBPROGRAM REQUIREMENTS			
6690064	Rail Transit Safety			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$6,817	\$8,335	\$8,339
0890	Federal Trust Fund	3,618	4,944	4,939
	Totals, State Operations	\$10,435	\$13,279	\$13,278
	SUBPROGRAM REQUIREMENTS			
6690073	Crossing Safety			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$5,871	\$8,020	\$8,019
	Totals, State Operations	\$5,871	\$8,020	\$8,019
	PROGRAM REQUIREMENTS			
6695	PUBLIC ADVOCATE'S OFFICE			
	State Operations:			
0995	Reimbursements	298	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account	37,342	47,215	47,379
	Totals, State Operations	\$37,640	\$50,215	\$50,379
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$62,917	\$75,966	\$76,695
	Totals, State Operations	\$62,917	\$75,966	\$76,695
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	-\$62,917	-\$75,966	-\$76,695
	Totals, State Operations	-\$62,917	-\$75,966	-\$76,695
	TOTALS, EXPENDITURES			
	State Operations	300,497	543,721	501,043

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8660 Public Utilities Commission - Continued

	2018-19*	2019-20*	2020-21*
Local Assistance	1,014,562	1,199,271	1,178,969
Totals, Expenditures	\$1,315,059	\$1,742,992	\$1,680,012

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	1,079.0	1,120.0	1,122.5	\$115,417	\$119,734	\$118,971
Budget Position Transparency	-	55.2	52.7	-	-15,579	-12,050
Other Adjustments	55.7	-	120.0	571	11,959	21,205
Net Totals, Salaries and Wages	1,134.7	1,175.2	1,295.2	\$115,988	\$116,114	\$128,126
Staff Benefits	-	-	-	57,185	70,691	74,861
Totals, Personal Services	1,134.7	1,175.2	1,295.2	\$173,173	\$186,805	\$202,987
OPERATING EXPENSES AND EQUIPMENT				\$127,324	\$339,101	\$280,241
SPECIAL ITEMS OF EXPENSES				-	17,815	17,815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$300,497	\$543,721	\$501,043

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$1,014,562	\$1,199,271	\$1,178,969
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,014,562	\$1,199,271	\$1,178,969

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,871	\$7,672	\$8,019
Allocation for Employee Compensation	-	163	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	70	-
Totals Available	\$5,871	\$8,020	\$8,019
TOTALS, EXPENDITURES	\$5,871	\$8,020	\$8,019
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,817	\$7,856	\$8,339
Allocation for Employee Compensation	-	220	-
Allocation for Other Post-Employment Benefits	-	62	-
Allocation for Staff Benefits	-	98	-
Section 3.60 Pension Contribution Adjustment	-	99	-
Totals Available	\$6,817	\$8,335	\$8,339
TOTALS, EXPENDITURES	\$6,817	\$8,335	\$8,339
0412 Transportation Rate Fund			
APPROPRIATIONS			

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
011 Budget Act appropriation (transfer to Household Movers Fund)	(\$750)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,034	\$24,279	\$25,240
Allocation for Employee Compensation	-	424	-
Allocation for Other Post-Employment Benefits	-	131	-
Allocation for Staff Benefits	-	198	-
Section 3.60 Pension Contribution Adjustment	-	200	-
Totals Available	\$19,034	\$25,232	\$25,240
TOTALS, EXPENDITURES	\$19,034	\$25,232	\$25,240
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,872	\$173,698	\$187,952
Allocation for Employee Compensation	-	2,720	-
Allocation for Other Post-Employment Benefits	-	788	-
Allocation for Staff Benefits	-	1,217	-
Budget Position Transparency	-	-15,579	-
Expenditure by Category Redistribution	-	15,579	-
Section 3.60 Pension Contribution Adjustment	-	1,286	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(-)	(43,000)	(47,845)
011 Budget Act appropriation (transfer to Public Utilities Commission Ratepayer Advocate Account)	(34,363)	(-)	(-)
Updated Non-Add Transfer Display Amounts from Fund 0462 to Fund 3089	(-)	(4,215)	(-)
Updated Non-Add Transfer Display Amounts from Fund 0462 to Fund 3089	(-)	(4,215)	(-)
Technical Correction: Align Baseline with Approved Appropriation (AB 111)	-	47,600	-
Totals Available	\$132,872	\$227,309	\$187,952
TOTALS, EXPENDITURES	\$132,872	\$227,309	\$187,952
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$836	\$1,315	\$1,351
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$836	\$1,352	\$1,351
TOTALS, EXPENDITURES	\$836	\$1,352	\$1,351
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$276	\$1,523	\$1,535
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(60,000)
Totals Available	\$276	\$1,535	\$1,535
TOTALS, EXPENDITURES	\$276	\$1,535	\$1,535
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$26,983	\$27,681	\$28,139
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	14	-
CA Lifeline: State Operations Estimate	-	4,061	-
Section 3.60 Pension Contribution Adjustment	-	15	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(300,000)
Totals Available	\$26,983	\$31,812	\$28,139
TOTALS, EXPENDITURES	\$26,983	\$31,812	\$28,139
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,088	\$64,285	\$64,369
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$42,088	\$64,369	\$64,369
TOTALS, EXPENDITURES	\$42,088	\$64,369	\$64,369
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,697	\$2,872	\$2,956
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$1,697	\$2,955	\$2,956
TOTALS, EXPENDITURES	\$1,697	\$2,955	\$2,956
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,074	\$10,890	\$11,094
Allocation for Employee Compensation	-	120	-
Allocation for Other Post-Employment Benefits	-	32	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	51	-
Totals Available	\$8,074	\$11,148	\$11,094
TOTALS, EXPENDITURES	\$8,074	\$11,148	\$11,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,823	\$60,844	\$61,348
TOTALS, EXPENDITURES	\$14,823	\$60,844	\$61,348
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,342	\$43,000	\$47,379
Allocation for Employee Compensation	-	789	-
Allocation for Other Post-Employment Benefits	-	226	-
Allocation for Staff Benefits	-	351	-
Section 3.60 Pension Contribution Adjustment	-	349	-
Technical Correction: Align Public Advocate's Office Baseline with Approved Appropriation (AB 111)	-	2,500	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Totals Available	\$37,342	\$47,215	\$47,379
TOTALS, EXPENDITURES	\$37,342	\$47,215	\$47,379
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,784	\$8,461	\$8,322
Allocation for Employee Compensation	-	60	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	29	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(60,000)
Totals Available	\$3,784	\$8,595	\$8,322
TOTALS, EXPENDITURES	\$3,784	\$8,595	\$8,322
3330 TNC Access for All Fund			
APPROPRIATIONS			
Public Utilities Code section 5440.5	-	-	\$45,000
Baseline Authority for TNC Access for All Fund	-	45,000	-
TOTALS, EXPENDITURES	-	\$45,000	\$45,000
Total Expenditures, All Funds, (State Operations)	\$300,497	\$543,721	\$501,043
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,163	\$47,913	\$42,913
CY and BY Expenditure Alignment	-	-5,000	-
Totals Available	\$35,163	\$42,913	\$42,913
TOTALS, EXPENDITURES	\$35,163	\$42,913	\$42,913
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,537	\$20,777	\$20,777
Totals Available	\$10,537	\$20,777	\$20,777
TOTALS, EXPENDITURES	\$10,537	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$309,433	\$426,050	\$375,401
CA Lifeline: Local Assistance Estimate	-	-30,347	-
Totals Available	\$309,433	\$395,703	\$375,401
TOTALS, EXPENDITURES	\$309,433	\$395,703	\$375,401
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$210	\$210
Totals Available	-	\$210	\$210
TOTALS, EXPENDITURES	-	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$85,179	\$105,000	\$105,000
Totals Available	\$85,179	\$105,000	\$105,000
TOTALS, EXPENDITURES	\$85,179	\$105,000	\$105,000
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Public Utilities Code section 895	\$565,569	\$562,057	\$562,057
TOTALS, EXPENDITURES	\$565,569	\$562,057	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,681	\$72,611	\$72,611
Totals Available	\$8,681	\$72,611	\$72,611
TOTALS, EXPENDITURES	\$8,681	\$72,611	\$72,611
Total Expenditures, All Funds, (Local Assistance)	\$1,014,562	\$1,199,271	\$1,178,969
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,315,059	\$1,742,992	\$1,680,012

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0412 Transportation Rate Fund^s			
BEGINNING BALANCE	\$1,878	\$203	\$203
Prior Year Adjustments	-729	-	-
Adjusted Beginning Balance	\$1,149	\$203	\$203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	350	-	-
4129400 Other Regulatory Licenses and Permits	3	-	-
4163000 Investment Income - Surplus Money Investments	9	-	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-011-0412, Budget Act of 2018	-750	-	-
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-401, Budget Act of 2018	-558	-	-
Total Revenues, Transfers, and Other Adjustments	\$946	-	-
Total Resources	\$203	\$203	\$203
FUND BALANCE	\$203	\$203	\$203
Reserve for economic uncertainties	203	203	203
0461 Public Utilities Commission Transportation Reimbursement Account^s			
BEGINNING BALANCE	\$41,223	\$67,999	\$54,989
Prior Year Adjustments	9,680	-	-
Adjusted Beginning Balance	\$50,903	\$67,999	\$54,989
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	34,788	12,000	12,000
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	2	2
4129200 Other Regulatory Fees	15	-	-
4129400 Other Regulatory Licenses and Permits	1,016	850	850
4163000 Investment Income - Surplus Money Investments	1,051	600	600
Total Revenues, Transfers, and Other Adjustments	\$36,871	\$13,452	\$13,452
Total Resources	\$87,774	\$81,451	\$68,441
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	19,034	25,232	25,240
8880 Financial Information System for California (State Operations)	2	-2	-
9892 Supplemental Pension Payments (State Operations)	140	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	599	842	1,041

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8660 Public Utilities Commission - Continued

	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	\$19,775	\$26,462	\$26,671
FUND BALANCE	\$67,999	\$54,989	\$41,770
Reserve for economic uncertainties	67,999	54,989	41,770
0462 Public Utilities Commission Utilities Reimbursement Account^s			
BEGINNING BALANCE	\$51,230	\$46,857	\$57,843
Prior Year Adjustments	4,070	-	-
Adjusted Beginning Balance	\$55,300	\$46,857	\$57,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	161,959	295,200	212,500
4129200 Other Regulatory Fees	2,146	1,500	1,500
4129400 Other Regulatory Licenses and Permits	7	-	-
4143500 Miscellaneous Services to the Public	227	-	-
4163000 Investment Income - Surplus Money Investments	525	350	350
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	48	5	5
4172500 Miscellaneous Revenue	6	5	5
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	-34,363	-47,215	-47,379
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	-	100	100
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	283	-	-
Total Revenues, Transfers, and Other Adjustments	\$130,838	\$249,945	\$167,081
Total Resources	\$186,138	\$296,802	\$224,924
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,157	2,908
3900 Air Resources Board (State Operations)	153	205	205
3980 Office of Environmental Health Hazard Assessment (State Operations)	104	199	200
8660 Public Utilities Commission (State Operations)	132,872	227,309	187,952
8880 Financial Information System for California (State Operations)	13	-14	-
9892 Supplemental Pension Payments (State Operations)	1,447	3,314	3,314
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,692	5,789	6,830
Total Expenditures and Expenditure Adjustments	\$139,281	\$238,959	\$201,409
FUND BALANCE	\$46,857	\$57,843	\$23,515
Reserve for economic uncertainties	46,857	57,843	23,515
0464 California High-Cost Fund-A Administrative Committee Fund^s			
BEGINNING BALANCE	\$29,881	\$25,071	\$12,888
Prior Year Adjustments	-65	-	-
Adjusted Beginning Balance	\$29,816	\$25,071	\$12,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,474	31,721	31,569
4163000 Investment Income - Surplus Money Investments	498	400	400
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	314	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,286	\$32,121	\$31,969
Total Resources	\$61,102	\$57,192	\$44,857

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8660 Public Utilities Commission - Continued

	2018-19*	2019-20*	2020-21*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	836	1,352	1,351
8660 Public Utilities Commission (Local Assistance)	35,163	42,913	42,913
8880 Financial Information System for California (State Operations)	-	-6	-
9892 Supplemental Pension Payments (State Operations)	4	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	35	61
Total Expenditures and Expenditure Adjustments	\$36,031	\$44,304	\$44,335
FUND BALANCE			
Reserve for economic uncertainties	25,071	12,888	522
0470 California High-Cost Fund-B Administrative Committee Fund^s			
BEGINNING BALANCE	\$42,622	\$106,376	\$84,488
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	\$42,607	\$106,376	\$84,488
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	11	-	-
4150500 Interest Income - Interfund Loans	13,911	-	-
4151000 Interest Income - Other Loans	-	-	1,335
4163000 Investment Income - Surplus Money Investments	1,712	476	476
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to California High Cost Fund-B (0470) per Chapter 25, Statutes of 2014	59,000	-	-
Loan Repayment from the Safe Energy Infrastructure and Excavation Fund (3302) to California High-Cost Fund-B Administrative Committee Fund (0470) per Budget Act of 2018	-	-	7,406
Loan from High Cost Fund B (0470) to General Fund (0001) per Item 8660-011-0470, Budget Act of 2020	-	-	-60,000
Total Revenues, Transfers, and Other Adjustments	\$74,634	\$476	\$50,783
Total Resources	\$117,241	\$106,852	\$33,705
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	276	1,535	1,535
8660 Public Utilities Commission (Local Assistance)	10,537	20,777	20,777
8880 Financial Information System for California (State Operations)	-	-4	-
9892 Supplemental Pension Payments (State Operations)	4	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	46	69
Total Expenditures and Expenditure Adjustments	\$10,865	\$22,364	\$22,391
FUND BALANCE			
Reserve for economic uncertainties	106,376	84,488	11,314
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s			
BEGINNING BALANCE	\$407,428	\$494,108	\$385,007
Prior Year Adjustments	16,546	-	-
Adjusted Beginning Balance	\$423,974	\$494,108	\$385,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	394,433	316,822	316,822
4163000 Investment Income - Surplus Money Investments	8,865	3,000	3,000
Transfers and Other Adjustments			
Loan from Universal Lifeline Telephone Service Trust Fund (0471) to General Fund (0001) per Item 8660-011-0471, Budget Act of 2020	-	-	-300,000

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8660 Public Utilities Commission - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	4,218	-	-
Total Revenues, Transfers, and Other Adjustments	\$407,516	\$319,822	\$19,822
Total Resources	\$831,490	\$813,930	\$404,829
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	26,983	31,812	28,139
8660 Public Utilities Commission (Local Assistance)	309,433	395,703	375,401
8880 Financial Information System for California (State Operations)	3	-39	-
9892 Supplemental Pension Payments (State Operations)	14	32	32
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	949	1,415	1,123
Total Expenditures and Expenditure Adjustments	\$337,382	\$428,923	\$404,695
FUND BALANCE	\$494,108	\$385,007	\$134
Reserve for economic uncertainties	494,108	385,007	134
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund^s			
BEGINNING BALANCE	\$43,231	\$54,611	\$29,697
Prior Year Adjustments	12,055	-	-
Adjusted Beginning Balance	\$55,286	\$54,611	\$29,697
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	42,512	42,000	42,000
4163000 Investment Income - Surplus Money Investments	1,290	454	454
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	448	-	-
Total Revenues, Transfers, and Other Adjustments	\$44,250	\$42,454	\$42,454
Total Resources	\$99,536	\$97,065	\$72,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	42,088	64,369	64,369
8660 Public Utilities Commission (Local Assistance)	-	210	210
8880 Financial Information System for California (State Operations)	7	-10	-
9892 Supplemental Pension Payments (State Operations)	16	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,262	2,214	2,767
Total Expenditures and Expenditure Adjustments	\$44,925	\$67,368	\$67,931
FUND BALANCE	\$54,611	\$29,697	\$4,220
Reserve for economic uncertainties	54,611	29,697	4,220
0493 California Teleconnect Fund Administrative Committee Fund^s			
BEGINNING BALANCE	\$117,290	\$88,517	\$51,455
Prior Year Adjustments	-18,967	-	-
Adjusted Beginning Balance	\$98,323	\$88,517	\$51,455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	73,454	70,355	70,355
4163000 Investment Income - Surplus Money Investments	2,729	988	988
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	954	-	-
Total Revenues, Transfers, and Other Adjustments	\$77,137	\$71,343	\$71,343

* 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

	2018-19*	2019-20*	2020-21*
Total Resources	\$175,460	\$159,860	\$122,798
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	1,697	2,955	2,956
8660 Public Utilities Commission (Local Assistance)	85,179	105,000	105,000
8880 Financial Information System for California (State Operations)	1	-10	-
9892 Supplemental Pension Payments (State Operations)	11	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	437	151
Total Expenditures and Expenditure Adjustments	\$86,943	\$108,405	\$108,130
FUND BALANCE			
Reserve for economic uncertainties	88,517	51,455	14,668
3015 Gas Consumption Surcharge Fund^s			
BEGINNING BALANCE	\$19,480	\$12,537	\$65,892
Prior Year Adjustments	77,825	-	-
Adjusted Beginning Balance	\$97,305	\$12,537	\$65,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	504,326	638,992	638,992
4163000 Investment Income - Surplus Money Investments	1,476	1,582	1,582
Transfers and Other Adjustments			
Revenue Transfer from Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Item 3360-011-3015, Various Budget Acts	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	\$481,802	\$616,574	\$616,574
Total Resources	\$579,107	\$629,111	\$682,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	807	1,134	1,058
8660 Public Utilities Commission (Local Assistance)	565,569	562,057	562,057
8880 Financial Information System for California (State Operations)	-	-63	-
9892 Supplemental Pension Payments (State Operations)	7	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	187	72	97
Total Expenditures and Expenditure Adjustments	\$566,570	\$563,219	\$563,231
FUND BALANCE			
Reserve for economic uncertainties	12,537	65,892	119,235
3089 Public Utilities Commission Public Advocate's Office Account^s			
BEGINNING BALANCE	\$8,344	\$7,598	\$5,522
Prior Year Adjustments	3,434	-	-
Adjusted Beginning Balance	\$11,778	\$7,598	\$5,522
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	135	87	87
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	34,363	47,215	47,379
Total Revenues, Transfers, and Other Adjustments	\$34,498	\$47,302	\$47,466
Total Resources	\$46,276	\$54,900	\$52,988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	37,342	47,215	47,379
8880 Financial Information System for California (State Operations)	3	-4	-
9892 Supplemental Pension Payments (State Operations)	345	805	805

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8660 Public Utilities Commission - Continued

	2018-19*	2019-20*	2020-21*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	988	1,362	1,759
Total Expenditures and Expenditure Adjustments	\$38,678	\$49,378	\$49,943
FUND BALANCE	\$7,598	\$5,522	\$3,045
Reserve for economic uncertainties	7,598	5,522	3,045
3141 California Advanced Services Fund^s			
BEGINNING BALANCE	\$82,964	\$195,409	\$166,352
Prior Year Adjustments	74,558	-	-
Adjusted Beginning Balance	\$157,522	\$195,409	\$166,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	45,896	50,511	50,511
4151000 Interest Income - Other Loans	-	-	1
4163000 Investment Income - Surplus Money Investments	4,564	1,821	1,821
4172500 Miscellaneous Revenue	6	-	-
Transfers and Other Adjustments			
Loan from California Advanced Services Fund (3141) to General Fund (0001) per Item 8660-011-3141, Budget Act of 2020	-	-	-60,000
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$50,469	\$52,332	-\$7,667
Total Resources	\$207,991	\$247,741	\$158,685
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	3,784	8,595	8,322
8660 Public Utilities Commission (Local Assistance)	8,681	72,611	72,611
8880 Financial Information System for California (State Operations)	-	-4	-
9892 Supplemental Pension Payments (State Operations)	14	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	103	156	543
Total Expenditures and Expenditure Adjustments	\$12,582	\$81,389	\$81,507
FUND BALANCE	\$195,409	\$166,352	\$77,178
Reserve for economic uncertainties	195,409	166,352	77,178
3265 Prepaid MTS PUC Account^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$28	-	-
Adjusted Beginning Balance	-\$28	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	-954	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	-3	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	-314	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	-448	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	-283	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	-4,218	-	-
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fun (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	14	-	-

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8660 Public Utilities Commission - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	6,234	-	-
Total Revenues, Transfers, and Other Adjustments	\$28	-	-
FUND BALANCE	-	-	-
3330 TNC Access for All Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	-	45,000	45,000
Total Revenues, Transfers, and Other Adjustments	-	\$45,000	\$45,000
Total Resources	-	\$45,000	\$45,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	-	45,000	45,000
Total Expenditures and Expenditure Adjustments	-	\$45,000	\$45,000
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	1,079.0	1,120.0	1,122.5	\$115,417	\$119,734	\$118,971
Budget Position Transparency	-	55.2	52.7	-	-15,579	-12,050
Salary and Other Adjustments	55.7	-	-	571	11,959	4,601
Workload and Administrative Adjustments						
CalSPEED Testing						
Various	-	-	-	-	-	295
Communications Restoral						
Public Utilities Reg Analyst IV	-	-	1.0	-	-	101
Sr Telecomm Engr	-	-	1.0	-	-	132
Energy: Posting Rates and Programs (AB 1362)						
Info Tech Spec I	-	-	1.0	-	-	90
Info Tech Spec II	-	-	1.0	-	-	98
Public Utilities Reg Analyst V	-	-	1.0	-	-	111
IT Services Division Support						
Info Tech Assoc	-	-	2.0	-	-	149
Info Tech Mgr I	-	-	1.0	-	-	107
Info Tech Spec I	-	-	9.0	-	-	808
Info Tech Supvr II	-	-	2.0	-	-	194
Lifeline						
Assoc Govt Program Analyst	-	-	2.0	-	-	139
Program & Proj Supvr	-	-	1.0	-	-	145
Public Utilities Reg Analyst V	-	-	1.0	-	-	111
Staff Svcs Mgr I	-	-	1.0	-	-	82
Provider of Last Resort (SB 520)						
Administrative Law Judge II	-	-	1.0	-	-	128
Assoc Govt Program Analyst	-	-	1.0	-	-	70
Atty IV	-	-	1.0	-	-	139
Public Utilities Reg Analyst V	-	-	1.0	-	-	111
Public Advocate's Office - Wildfire Prevention &						

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Recovery Legislative Package Funding (SB 901)						
Program & Proj Supvr	-	-	2.0	-	-	278
Public Utilities Counsel III	-	-	2.0	-	-	252
Public Utilities Counsel IV	-	-	2.0	-	-	278
Public Utilities Reg Analyst I	-	-	3.0	-	-	180
Public Utilities Reg Analyst V	-	-	3.0	-	-	321
Sr Utilities Engr (Spec)	-	-	1.0	-	-	127
Utilities Engr	-	-	1.0	-	-	92
Utilities Supplier Diversity Program (SB 255)						
Public Utilities Reg Analyst III	-	-	1.0	-	-	92
Utility Audits Branch - Telecommunications Safety Audits						
Program & Proj Supvr	-	-	1.0	-	-	145
Public Utilities Reg Analyst III	-	-	1.0	-	-	92
Public Utilities Reg Analyst IV	-	-	1.0	-	-	101
Public Utilities Reg Analyst V	-	-	1.0	-	-	111
Utility Safety Enforcement, Regulation, and Wildfire Risk Reduction						
Environmental Scientist	-	-	2.0	-	-	135
Program & Proj Supvr	-	-	1.0	-	-	145
Program Mgr	-	-	1.0	-	-	167
Research Data Mgr	-	-	1.0	-	-	105
Research Data Spec II	-	-	3.0	-	-	252
Research Data Spec III	-	-	1.0	-	-	92
Sr Utilities Engr (Spec)	-	-	2.0	-	-	264
Utility Wildfire Safety and Process Reform (AB 1054)						
Administrative Law Judge I	-	-	1.0	-	-	122
Administrative Law Judge II	-	-	2.0	-	-	894
Assoc Govtl Program Analyst	-	-	9.0	-	-	696
Atty III	-	-	2.0	-	-	757
Atty IV	-	-	-	-	-	279
Atty V	-	-	2.0	-	-	734
Hearing Reporter	-	-	-	-	-	151
Legal Secty	-	-	-	-	-	99
Pers Techn II (Spec)	-	-	2.0	-	-	103
Program & Proj Supvr	-	-	5.0	-	-	725
Program Mgr	-	-	3.0	-	-	501
Public Utilities Reg Analyst III	-	-	3.0	-	-	276
Public Utilities Reg Analyst V	-	-	14.0	-	-	2,111
Research Data Spec III	-	-	1.0	-	-	92
Sr Accounting Officer (Spec)	-	-	1.0	-	-	70
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	92
Sr Legal Analyst	-	-	-	-	-	73
Sr Utilities Engr (Spec)	-	-	7.0	-	-	1,055
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	3.0	-	-	412
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	95
Utilities Engr	-	-	4.0	-	-	382
Various	-	-	-	-	-	455

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	120.0	\$-	\$-	\$16,309
Totals, Adjustments	55.7	55.2	172.7	\$571	\$-3,620	\$9,155
TOTALS, SALARIES AND WAGES	1,134.7	1,175.2	1,295.2	\$115,988	\$116,114	\$128,126

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6710 Milton Marks Commission on California State Government Organization and Economy	4.8	6.0	6.0	\$754	\$1,130	\$1,242
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.8	6.0	6.0	\$754	\$1,130	\$1,242
FUNDING	2018-19*		2019-20*		2020-21*	
0001 General Fund	\$754		\$1,130		\$1,242	
TOTALS, EXPENDITURES, ALL FUNDS	\$754		\$1,130		\$1,242	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$6	\$-	-	\$6	\$-	-
• Miscellaneous Baseline Adjustments	-	-	-	111	-	-
• Salary Adjustments	21	-	-	21	-	-
• Retirement Rate Adjustments	10	-	-	10	-	-

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8780 Milton Marks "Little Hoover" Commission on California State Governmental

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	8	-	-	9	-	-
Totals, Other Workload Budget Adjustments	\$45	\$-	-	\$157	\$-	-
Totals, Workload Budget Adjustments	\$45	\$-	-	\$157	\$-	-
Totals, Budget Adjustments	\$45	\$-	-	\$157	\$-	-

DETAILED EXPENDITURES BY PROGRAM

			2018-19*			2019-20*			2020-21*				
			2018-19*	2019-20*	2020-21*	2018-19*	2019-20*	2020-21*	2018-19*	2019-20*	2020-21*		
PROGRAM REQUIREMENTS													
6710 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY													
State Operations:													
0001 General Fund						\$754	\$1,130	\$1,242					
Totals, State Operations						\$754	\$1,130	\$1,242					
TOTALS, EXPENDITURES													
State Operations						754	1,130	1,242					
Totals, Expenditures						\$754	\$1,130	\$1,242					

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES							
Baseline Positions		6.0	6.0	6.0	\$564	\$564	\$564
Other Adjustments		-1.2	-	-	-210	21	98
Net Totals, Salaries and Wages		4.8	6.0	6.0	\$354	\$585	\$662
Staff Benefits		-	-	-	164	317	352
Totals, Personal Services		4.8	6.0	6.0	\$518	\$902	\$1,014
OPERATING EXPENSES AND EQUIPMENT							
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$754	\$1,130	\$1,242

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$754	\$1,085	\$1,242
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$754	\$1,130	\$1,242
TOTALS, EXPENDITURES	\$754	\$1,130	\$1,242

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8780 Milton Marks "Little Hoover" Commission on California State Governmental

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Total Expenditures, All Funds, (State Operations)	\$754	\$1,130	\$1,242

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	6.0	6.0	6.0	\$564	\$564	\$564
Salary and Other Adjustments	-1.2	-	-	-210	21	98
Totals, Adjustments	-1.2	-	-	\$-210	\$21	\$98
TOTALS, SALARIES AND WAGES	4.8	6.0	6.0	\$354	\$585	\$662

8820 Commission on the Status of Women and Girls

The Commission on the Status of Women and Girls works in a culturally inclusive manner to promote equality and justice for all women and girls by advocating on their behalf with the Governor, the Legislature and other public policymakers, and by educating the public in the areas of economic equity including educational equity, access to health care including reproductive choice, violence against women and other key issue areas identified by the Commission as significantly affecting women and girls.

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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6730	Administration, Legislation, Research, and Information	4.2	5.8	9.8	\$497	\$8,890	\$2,365
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.2	5.8	9.8	\$497	\$8,890	\$2,365
FUNDING					2018-19*	2019-20*	2020-21*
0001	General Fund				\$497	\$823	\$1,157
0995	Reimbursements				-	2	2
8079	Women and Girls Fund				-	372	372
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund				-	7,693	834
TOTALS, EXPENDITURES, ALL FUNDS					\$497	\$8,890	\$2,365

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

MAJOR PROGRAM CHANGES

- College Student Right to Access Act of 2019 - The Budget includes four positions to implement the provisions of Chapter 740, Statutes of 2019 (SB 24), by providing grants to the University of California and California State University campuses to support medication abortion readiness at each public university student health center. The positions will be funded through the College Student Health Center Sexual and Reproductive Health Preparation Fund, which was established by SB 24 and

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8820 Commission on the Status of Women and Girls - Continued

funded through private donations.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• New Office Space	\$-	\$-	-	\$288	\$-	-
• Position Authority to Implement SB 24	-	-	-	-	-	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$288	\$-	4.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	37	-	-	27	-	-
• Other Post-Employment Benefit Adjustments	4	-	-	4	-	-
• Miscellaneous Baseline Adjustments	-	-	0.7	35	-	0.7
• Salary Adjustments	16	-	-	16	-	-
• Benefit Adjustments	7	-	-	8	-	-
• Retirement Rate Adjustments	8	-	-	8	-	-
• Legislation with an Appropriation	-	7,693	-	-	834	-
• Budget Position Transparency	-37	-	-0.4	-27	-	-0.4
Totals, Other Workload Budget Adjustments	\$35	\$7,693	0.3	\$71	\$834	0.3
Totals, Workload Budget Adjustments	\$35	\$7,693	0.3	\$359	\$834	4.3
Totals, Budget Adjustments	\$35	\$7,693	0.3	\$359	\$834	4.3

PROGRAM DESCRIPTIONS

6730 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

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

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
6730 ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION				
State Operations:				
0001 General Fund		\$497	\$823	\$1,157
0995 Reimbursements		-	2	2
8079 Women and Girls Fund		-	372	372
8126 College Student Health Center Sexual and Reproductive Health Preparation Fund		-	7,693	834
Totals, State Operations		\$497	\$8,890	\$2,365

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

8820 Commission on the Status of Women and Girls - Continued

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
TOTALS, EXPENDITURES			
State Operations	497	8,890	2,365
Totals, Expenditures	\$497	\$8,890	\$2,365

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	3.5	5.5	5.5	\$284	\$413	\$420
Budget Position Transparency	-	-0.4	-0.4	-	-37	-27
Other Adjustments	0.7	0.7	4.7	-46	190	382
Net Totals, Salaries and Wages	4.2	5.8	9.8	\$238	\$566	\$775
Staff Benefits	-	-	-	142	388	446
Totals, Personal Services	4.2	5.8	9.8	\$380	\$954	\$1,221
OPERATING EXPENSES AND EQUIPMENT				\$117	\$734	\$1,142
SPECIAL ITEMS OF EXPENSES				-	7,202	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$497	\$8,890	\$2,365

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$497	\$788	\$1,157
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	7	-
Budget Position Transparency	-	-37	-
Expenditure by Category Redistribution	-	37	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$497	\$823	\$1,157
TOTALS, EXPENDITURES	\$497	\$823	\$1,157
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2
8079 Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$372	\$372
Totals Available	-	\$372	\$372
TOTALS, EXPENDITURES	-	\$372	\$372
8126 College Student Health Center Sexual and Reproductive Health Preparation Fund			
APPROPRIATIONS			
Education Code section 99251(b)(2)	-	-	\$834
Chapter 740, Statutes of 2019 (SB 24)	-	7,693	-

* 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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	-	\$7,693	\$834
Total Expenditures, All Funds, (State Operations)	\$497	\$8,890	\$2,365

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	3.5	5.5	5.5	\$284	\$413	\$420
Budget Position Transparency	-	-0.4	-0.4	-	-37	-27
Salary and Other Adjustments	0.7	0.7	0.7	-46	190	382
Workload and Administrative Adjustments						
Position Authority to Implement SB 24						
Various	-	-	4.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$-
Totals, Adjustments	0.7	0.3	4.3	\$-46	\$153	\$355
TOTALS, SALARIES AND WAGES	4.2	5.8	9.8	\$238	\$566	\$775

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6735 Support	-	2.0	2.0	\$-	\$500	\$500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	2.0	2.0	\$-	\$500	\$500
FUNDING	2018-19*		2019-20*		2020-21*	
0001 General Fund	\$-		\$500		\$500	
TOTALS, EXPENDITURES, ALL FUNDS	\$-		\$500		\$500	

LEGAL CITATIONS AND AUTHORITY

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

PROGRAM DESCRIPTIONS

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

- Advise the Governor and Legislature on how to respond most effectively to views, needs, and concerns of the state's Asian and Pacific Islander American communities.
- Assist the state in being an effective liaison and conducting outreach with Asian and Pacific Islander American communities through information dissemination about Asian and Pacific Islander American communities concerning public and private

* 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

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

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
6735	SUPPORT			
	State Operations:			
0001	General Fund	\$-	\$500	\$500
	Totals, State Operations	\$-	\$500	\$500
	TOTALS, EXPENDITURES			
	State Operations	-	500	500
	Totals, Expenditures	\$-	\$500	\$500

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
	PERSONAL SERVICES						
	Baseline Positions	-	2.0	2.0	\$-	\$147	\$147
	Net Totals, Salaries and Wages	-	2.0	2.0	\$-	\$147	\$147
	Staff Benefits	-	-	-	-	73	73
	Totals, Personal Services	-	2.0	2.0	\$-	\$220	\$220
	OPERATING EXPENSES AND EQUIPMENT				\$-	\$280	\$280
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$500	\$500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS				2018-19*	2019-20*	2020-21*
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
	0001 General Fund						
	APPROPRIATIONS						
	001 Budget Act appropriation			-	\$500	\$500	\$500
	TOTALS, EXPENDITURES			-	\$500	\$500	\$500
	Total Expenditures, All Funds, (State Operations)			\$0	\$500	\$500	\$500

CHANGES IN AUTHORIZED POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
	Baseline Positions	-	2.0	2.0	\$-	\$147	\$147

* 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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	2.0	2.0	\$-	\$147	\$147

8830 California Law Revision Commission

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6740 California Law Revision Commission	4.7	7.6	7.6	\$987	\$1,645	\$1,639
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.7	7.6	7.6	\$987	\$1,645	\$1,639
FUNDING						
0995 Reimbursements				\$987	\$1,645	\$1,639
TOTALS, EXPENDITURES, ALL FUNDS				\$987	\$1,645	\$1,639

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$155	-	\$-	\$136	-
• Other Post-Employment Benefit Adjustments	-	6	-	-	6	-
• Salary Adjustments	-	33	-	-	26	-
• Retirement Rate Adjustments	-	15	-	-	15	-
• Benefit Adjustments	-	12	-	-	13	-
• Budget Position Transparency	-	-155	-0.6	-	-136	-0.6
Totals, Other Workload Budget Adjustments	\$-	\$66	-0.6	\$-	\$60	-0.6
Totals, Workload Budget Adjustments	\$-	\$66	-0.6	\$-	\$60	-0.6

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$66	-0.6	\$-	\$60	-0.6

DETAILED EXPENDITURES BY PROGRAM

			2018-19*	2019-20*	2020-21*
			General Fund	Other Funds	Positions
PROGRAM REQUIREMENTS					
6740	CALIFORNIA LAW REVISION COMMISSION				
State Operations:					
0995	Reimbursements		987		1,645
	Totals, State Operations		\$987		\$1,645
TOTALS, EXPENDITURES					
	State Operations		987		1,645
	Totals, Expenditures		\$987		\$1,645

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	5.2	8.2	8.2	\$594	\$938	\$938
Budget Position Transparency	-	-0.6	-0.6	-	-155	-136
Other Adjustments	-0.5	-	-	-30	33	26
Net Totals, Salaries and Wages	4.7	7.6	7.6	\$564	\$816	\$828
Staff Benefits	-	-	-	282	505	506
Totals, Personal Services	4.7	7.6	7.6	\$846	\$1,321	\$1,334
OPERATING EXPENSES AND EQUIPMENT				\$141	\$324	\$305
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$987	\$1,645	\$1,639

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$987	\$1,645	\$1,639
TOTALS, EXPENDITURES	\$987	\$1,645	\$1,639
Total Expenditures, All Funds, (State Operations)	\$987	\$1,645	\$1,639

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	5.2	8.2	8.2	\$594	\$938	\$938

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

8830 California Law Revision Commission - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Budget Position Transparency	-	-0.6	-0.6	-	-155	-136
Salary and Other Adjustments	-0.5	-	-	-30	33	26
Totals, Adjustments	-0.5	-0.6	-0.6	\$-30	\$-122	\$-110
TOTALS, SALARIES AND WAGES	4.7	7.6	7.6	\$564	\$816	\$828

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6760 California State Auditor	187.0	217.0	217.0	\$34,457	\$47,701	\$44,833
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	187.0	217.0	217.0	\$34,457	\$47,701	\$44,833
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$19,723	\$30,795	\$24,743
0126 State Audit Fund				898	-	-
0995 Reimbursements				1,053	925	1,425
9740 Central Service Cost Recovery Fund				12,783	15,981	18,665
TOTALS, EXPENDITURES, ALL FUNDS				\$34,457	\$47,701	\$44,833

* 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**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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$104	\$63	-	\$104	\$63	-
• Salary Adjustments	404	247	-	404	247	-
• Retirement Rate Adjustments	210	129	-	210	129	-
• Benefit Adjustments	184	113	-	206	127	-
• Miscellaneous Baseline Adjustments	5,200	-	-	-874	3,170	-
Totals, Other Workload Budget Adjustments	\$6,102	\$552	-	\$50	\$3,736	-
Totals, Workload Budget Adjustments	\$6,102	\$552	-	\$50	\$3,736	-
Totals, Budget Adjustments	\$6,102	\$552	-	\$50	\$3,736	-

DETAILED EXPENDITURES BY PROGRAM

		2018-19*		2019-20*		2020-21*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
6760 CALIFORNIA STATE AUDITOR								
State Operations:								
0001	General Fund			\$19,723		\$30,795		
0126	State Audit Fund			898		-		
0995	Reimbursements			1,053		925		
9740	Central Service Cost Recovery Fund			12,783		15,981		
	Totals, State Operations			\$34,457		\$47,701		
TOTALS, EXPENDITURES								
	State Operations			34,457		47,701		
	Totals, Expenditures			\$34,457		\$47,701		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES							
Baseline Positions		217.0	217.0	217.0	\$19,776	\$21,354	\$21,354
Other Adjustments		-30.0	-	-	-2,015	651	880
Net Totals, Salaries and Wages		187.0	217.0	217.0	\$17,761	\$22,005	\$22,234

* 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Staff Benefits	-	-	-	8,432	11,564	11,857
Totals, Personal Services	187.0	217.0	217.0	\$26,193	\$33,569	\$34,091
OPERATING EXPENSES AND EQUIPMENT				\$8,264	\$14,132	\$10,742
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,457	\$47,701	\$44,833

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$19,723	\$24,693	\$24,743
Allocation for Employee Compensation	-	404	-
Allocation for Other Post-Employment Benefits	-	104	-
Allocation for Staff Benefits	-	184	-
Executive Order E19/20-177: Provision 4, Item 0911-001-0001, Budget Act of 2019	-	5,200	-
Section 3.60 Pension Contribution Adjustment	-	210	-
Totals Available	\$19,723	\$30,795	\$24,743
TOTALS, EXPENDITURES	\$19,723	\$30,795	\$24,743
0126 State Audit Fund			
APPROPRIATIONS			
Government Code section 8544.5	\$34,457	\$41,047	\$44,494
Allocation for Employee Compensation	-	651	-
Allocation for Other Post-Employment Benefits	-	167	-
Allocation for Staff Benefits	-	297	-
Section 3.60 Pension Contribution Adjustment	-	339	-
Totals Available	\$34,457	\$42,501	\$44,494
Balance available in subsequent years	-	-	339
TOTALS, EXPENDITURES	\$34,457	\$42,501	\$44,833
Less funding provided by Central Service Cost Recovery Fund	-12,783	-15,981	-18,665
Less funding provided by General Fund	-20,776	-26,520	-26,168
NET TOTALS, EXPENDITURES	\$898	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,053	\$925	\$1,425
TOTALS, EXPENDITURES	\$1,053	\$925	\$1,425
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$12,783	\$15,429	\$18,665
Allocation for Employee Compensation	-	247	-
Allocation for Other Post-Employment Benefits	-	63	-
Allocation for Staff Benefits	-	113	-
Section 3.60 Pension Contribution Adjustment	-	129	-
Totals Available	\$12,783	\$15,981	\$18,665
TOTALS, EXPENDITURES	\$12,783	\$15,981	\$18,665
Total Expenditures, All Funds, (State Operations)	\$34,457	\$47,701	\$44,833

* 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

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0126 State Audit Fund^s			
BEGINNING BALANCE	\$12,585	\$12,412	\$12,812
Prior Year Adjustments	325	-	-
Adjusted Beginning Balance	<u>\$12,910</u>	<u>\$12,412</u>	<u>\$12,812</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	400	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	<u>\$13,310</u>	<u>\$12,812</u>	<u>\$13,212</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8855 California State Auditor's Office (State Operations)	34,457	42,501	44,833
Less funding provided by General Fund (State Operations)	-20,776	-26,520	-26,168
Less funding provided by Central Service Cost Recovery Fund (State Operations)	-12,783	-15,981	-18,665
Total Expenditures and Expenditure Adjustments	<u>\$898</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$12,412</u>	<u>\$12,812</u>	<u>\$13,212</u>
Reserve for economic uncertainties	12,412	12,812	13,212

8860 Department of Finance

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

The primary functions of the Department of Finance are to:

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6770	State Budget	180.9	197.7	205.7	\$45,435	\$64,111	\$57,279
6775	Financial Information System for California (FISCal) Project Support	15.6	15.0	15.0	1,815	3,350	2,932
6780	State Audits and Evaluations	81.6	98.1	90.1	17,882	25,569	23,831
6785	Statewide Accounting Policies, Consulting and Training	59.0	54.1	52.1	12,461	14,095	12,654
6790	Department of Justice Legal Services	-	-	-	337	629	-
9900100	Administration	59.3	61.7	63.7	10,051	11,170	11,229
9900200	Administration - Distributed	-	-	-	-10,051	-11,170	-11,229
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		396.4	426.6	426.6	\$77,930	\$107,754	\$96,696

* 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

FUNDING	2018-19*	2019-20*	2020-21*
0001 General Fund	\$40,606	\$64,034	\$53,344
0995 Reimbursements	13,600	16,525	14,437
3314 California Cannabis Tax Fund	388	-	-
9740 Central Service Cost Recovery Fund	23,336	27,195	28,915
TOTALS, EXPENDITURES, ALL FUNDS	\$77,930	\$107,754	\$96,696

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 (FISCal) 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$215	\$157	-	\$215	\$157	-
• Expenditure by Category Redistribution	1,359	1,600	-	142	1,986	-
• Unanticipated Costs Related to the National Mortgage Settlement	1,427	-	-	-	-	-
• Miscellaneous Baseline Adjustments	10,448	-	-	10,000	-	-
• Salary Adjustments	901	673	-	901	673	-
• Benefit Adjustments	429	321	-	489	361	-
• Retirement Rate Adjustments	430	325	-	430	325	-
• Carryover/Reappropriation	9,183	-	-	-	-	-
• Legislation with an Appropriation	100	-	-	-	-	-
• Budget Position Transparency	-1,359	-1,600	-21.5	-311	-1,817	-21.5
Totals, Other Workload Budget Adjustments	\$23,133	\$1,476	-21.5	\$11,866	\$1,685	-21.5
Totals, Workload Budget Adjustments	\$23,133	\$1,476	-21.5	\$11,866	\$1,685	-21.5
Totals, Budget Adjustments	\$23,133	\$1,476	-21.5	\$11,866	\$1,685	-21.5

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8860 Department of Finance - Continued

PROGRAM DESCRIPTIONS

6770 - STATE BUDGET

To ensure the financial integrity of the state through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the state and prepares the annual Governor's Budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. After the budget is enacted, the Department of Finance assists in the administration of the budget. The Department of Finance also conducts performance reviews of state agencies and programs, recommends ways to lower the costs of state government and to better serve the public within existing resources, and provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor. Basic and applied economic and tax research functions support the revenue estimates required for the development of the state financial plan, for the analysis of financial legislation, and the evaluation of economic trends or other fiscal developments which affect the state. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

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

The Department of Finance is one of four partner agencies responsible for the development, implementation, utilization, and maintenance of an integrated statewide financial 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 direction, consulting services, and training to departments to help ensure that the state's assets are protected and accurate, and timely financial information is maintained. The Department of Finance participates in the development of statewide financial systems, and maintains the statewide legacy accounting system (California State Accounting and Reporting System) for audit and reporting purposes.

DETAILED EXPENDITURES BY PROGRAM

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
6770	STATE BUDGET			
	State Operations:			
0001	General Fund	\$26,580	\$44,137	\$35,492
0995	Reimbursements	2,633	2,600	2,600
9740	Central Service Cost Recovery Fund	16,222	17,374	19,187
	Totals, State Operations	\$45,435	\$64,111	\$57,279
	SUBPROGRAM REQUIREMENTS			
6770010	Preparation			
	State Operations:			
0001	General Fund	\$8,133	\$20,493	\$20,967
9740	Central Service Cost Recovery Fund	6,288	7,520	8,258
	Totals, State Operations	\$14,421	\$28,013	\$29,225
	SUBPROGRAM REQUIREMENTS			
6770019	Enactment			
	State Operations:			

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8860 Department of Finance - Continued

			2018-19*	2019-20*	2020-21*
0001	General Fund		\$3,794	\$4,372	\$4,800
9740	Central Service Cost Recovery Fund		2,877	3,299	3,620
	Totals, State Operations			\$6,671	\$7,671
	SUBPROGRAM REQUIREMENTS				\$8,420
6770028	Support and Direction				
	State Operations:				
0001	General Fund		\$11,281	\$14,202	\$5,551
0995	Reimbursements		2,633	2,600	2,600
9740	Central Service Cost Recovery Fund		4,498	3,699	4,178
	Totals, State Operations			\$18,412	\$20,501
	SUBPROGRAM REQUIREMENTS				\$12,329
6770037	Legislation and Intergovernmental Relations				
	State Operations:				
0001	General Fund		\$3,372	\$5,070	\$4,174
9740	Central Service Cost Recovery Fund		2,559	2,856	3,131
	Totals, State Operations			\$5,931	\$7,926
	PROGRAM REQUIREMENTS				\$7,305
6775	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FISCAL) PROJECT SUPPORT				
	State Operations:				
0995	Reimbursements		1,815	3,350	2,932
	Totals, State Operations			\$1,815	\$3,350
	PROGRAM REQUIREMENTS				\$2,932
6780	STATE AUDITS AND EVALUATIONS				
	State Operations:				
0001	General Fund		\$8,101	\$12,607	\$10,843
0995	Reimbursements		6,745	8,639	8,542
3314	California Cannabis Tax Fund		388	-	-
9740	Central Service Cost Recovery Fund		2,648	4,323	4,446
	Totals, State Operations			\$17,882	\$25,569
	PROGRAM REQUIREMENTS				\$23,831
6785	STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING				
	State Operations:				
0001	General Fund		\$5,733	\$6,931	\$7,009
0995	Reimbursements		2,407	1,936	363
9740	Central Service Cost Recovery Fund		4,321	5,228	5,282
	Totals, State Operations			\$12,461	\$14,095
	SUBPROGRAM REQUIREMENTS				\$12,654
6785019	CALSTARS				
	State Operations:				
0995	Reimbursements		2,346	1,873	-
	Totals, State Operations			\$2,346	\$1,873
	SUBPROGRAM REQUIREMENTS				\$-
6785055	Fiscal Systems and Consulting				
	State Operations:				
0001	General Fund		\$5,733	\$6,931	\$7,009
0995	Reimbursements		61	63	363
9740	Central Service Cost Recovery Fund		4,321	5,228	5,282
	Totals, State Operations			\$10,115	\$12,222
	PROGRAM REQUIREMENTS				\$12,654

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8860 Department of Finance - Continued

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PROGRAM REQUIREMENTS					
6790	DEPARTMENT OF JUSTICE LEGAL SERVICES				
State Operations:					
0001	General Fund		\$192	\$359	\$-
9740	Central Service Cost Recovery Fund		145	270	-
	Totals, State Operations		\$337	\$629	\$-
SUBPROGRAM REQUIREMENTS					
9900100	Administration				
State Operations:					
0001	General Fund		\$10,051	\$11,170	\$11,229
	Totals, State Operations		\$10,051	\$11,170	\$11,229
SUBPROGRAM REQUIREMENTS					
9900200	Administration - Distributed				
State Operations:					
0001	General Fund		-\$10,051	-\$11,170	-\$11,229
	Totals, State Operations		-\$10,051	-\$11,170	-\$11,229
TOTALS, EXPENDITURES					
State Operations			77,930	107,754	96,696
Totals, Expenditures			\$77,930	\$107,754	\$96,696

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	448.1	448.1	448.1	\$46,111	\$46,917	\$46,917
Budget Position Transparency	-	-21.5	-21.5	-	-2,959	-2,128
Other Adjustments	-51.7	-	-	-4,157	1,574	1,574
Net Totals, Salaries and Wages	396.4	426.6	426.6	\$41,954	\$45,532	\$46,363
Staff Benefits	-	-	-	20,357	22,945	23,465
Totals, Personal Services	396.4	426.6	426.6	\$62,311	\$68,477	\$69,828
OPERATING EXPENSES AND EQUIPMENT				\$15,090	\$37,850	\$26,868
SPECIAL ITEMS OF EXPENSES				529	1,427	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$77,930	\$107,754	\$96,696

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$42,901	\$53,344
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2019		40,568	-	-
2020 Census and Population Estimates		-	1,295	-
Allocation for Employee Compensation		-	901	-
Allocation for Other Post-Employment Benefits		-	215	-
Allocation for Staff Benefits		-	429	-

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8860 Department of Finance - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Budget Position Transparency	-	-1,359	-
Expenditure by Category Redistribution	-	1,359	-
Section 3.60 Pension Contribution Adjustment	-	430	-
Unanticipated Costs Related to Pacific Gas & Electric	-	7,153	-
Unanticipated Costs Related to the National Mortgage Settlement	-	1,427	-
Chapter 331, Statutes of 2018	25	-	-
Chapter 668, Statutes of 2019	-	100	-
Chapter 42, Statutes of 2018	8	-	-
Prior Year Balances Available:			
Chapter 9, Statutes of 2017	5	-	-
Item 8860-001-0001, Budget Act of 2019 as amended by Chapter 1, Statutes of 2019	-	9,183	-
Totals Available	\$40,606	\$64,034	\$53,344
TOTALS, EXPENDITURES	\$40,606	\$64,034	\$53,344
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,600	\$16,525	\$14,437
TOTALS, EXPENDITURES	\$13,600	\$16,525	\$14,437
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(5) and Business and Professions Code section 26191	\$388	-	-
Totals Available	\$388	-	-
TOTALS, EXPENDITURES	\$388	-	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,336	\$25,848	\$28,915
Allocation for Employee Compensation	-	614	-
Allocation for Other Post-Employment Benefits	-	143	-
Allocation for Staff Benefits	-	293	-
Budget Position Transparency	-	-770	-
Expenditure by Category Redistribution	-	770	-
Section 3.60 Pension Contribution Adjustment	-	297	-
Totals Available	\$23,336	\$27,195	\$28,915
TOTALS, EXPENDITURES	\$23,336	\$27,195	\$28,915
Total Expenditures, All Funds, (State Operations)	\$77,930	\$107,754	\$96,696

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	448.1	448.1	448.1	\$46,111	\$46,917	\$46,917
Budget Position Transparency	-	-21.5	-21.5	-	-2,959	-2,128
Salary and Other Adjustments	-51.7	-	-	-4,157	1,574	1,574
Totals, Adjustments	-51.7	-21.5	-21.5	\$-4,157	\$-1,385	\$-554
TOTALS, SALARIES AND WAGES	396.4	426.6	426.6	\$41,954	\$45,532	\$46,363

8880 Financial Information System for California

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8880 Financial Information System for California - Continued

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6890	Statewide Systems Development	275.0	256.6	256.6	\$104,246	\$137,770	\$103,581
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		275.0	256.6	256.6	\$104,246	\$137,770	\$103,581
FUNDING						2018-19*	2019-20*
0001	General Fund				\$51,491	\$80,038	\$59,044
0002	Property Acquisition Law Money Account				1	-1	-
0006	Disability Access Account				1	-1	-
0009	Breast Cancer Control Account, Breast Cancer Fund				-	-1	-
0014	Hazardous Waste Control Account				7	-7	-
0017	Fingerprint Fees Account				9	-11	-
0018	Site Remediation Account				-	-1	-
0022	State Emergency Telephone Number Account				1	-1	-
0026	State Motor Vehicle Insurance Account				4	-4	-
0028	Unified Program Account				1	-1	-
0029	Nuclear Planning Assessment Special Account				-	-1	-
0033	State Energy Conservation Assistance Account				-	-1	-
0042	State Highway Account, State Transportation Fund				288	-420	-
0044	Motor Vehicle Account, State Transportation Fund				366	-378	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				-	-3	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				2	-11	-
0067	State Corporations Fund				6	-6	-
0069	Barbering and Cosmetology Contingent Fund				2	-3	-
0070	Occupational Lead Poisoning Prevention Account				-	-1	-
0075	Radiation Control Fund				3	-3	-
0080	Childhood Lead Poisoning Prevention Fund				2	-2	-
0098	Clinical Laboratory Improvement Fund				1	-2	-
0099	Health Statistics Special Fund				3	-2	-
0100	California Used Oil Recycling Fund				2	-2	-
0106	Department of Pesticide Regulation Fund				8	-8	-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				12	-15	-
0115	Air Pollution Control Fund				7	-9	-
0121	Hospital Building Fund				7	-8	-
0133	California Beverage Container Recycling Fund				6	-66	-
0140	California Environmental License Plate Fund				4	-3	-
0143	California Health Data and Planning Fund				3	-3	-

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8880 Financial Information System for California - Continued

FUNDING	2018-19*	2019-20*	2020-21*
0152 State Board of Chiropractic Examiners Fund	-	-1	-
0177 Food Safety Fund	1	-1	-
0184 Employment Development Department Benefit Audit Fund	-	-2	-
0185 Employment Development Department Contingent Fund	-	-6	-
0193 Waste Discharge Permit Fund	14	-14	-
0200 Fish and Game Preservation Fund	12	-14	-
0203 Genetic Disease Testing Fund	3	-4	-
0212 Marine Invasive Species Control Fund	1	-1	-
0214 Restitution Fund	3	-5	-
0217 Insurance Fund	21	-25	-
0223 Workers Compensation Administration Revolving Fund	36	-31	-
0226 California Tire Recycling Management Fund	3	-3	-
0228 Secretary of States Business Fees Fund	5	-5	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	3	-2	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	2	-2	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1	-2	-
0239 Private Security Services Fund	2	-2	-
0242 Court Collection Account	1	-2	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	-1	-
0263 Off-Highway Vehicle Trust Fund	7	-7	-
0267 Exposition Park Improvement Fund	1	-1	-
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	-	-5	-
0272 Infant Botulism Treatment and Prevention Fund	1	-1	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	-3	-
0279 Child Health and Safety Fund	-	-1	-
0298 Financial Institutions Fund	3	-4	-
0299 Credit Union Fund	1	-1	-
0305 Private Postsecondary Education Administration Fund	2	-1	-
0306 Safe Drinking Water Account	3	-2	-
0310 Psychology Fund	1	-1	-
0317 Real Estate Fund	6	-7	-
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct	5	-4	-
0320 Oil Spill Prevention and Administration Fund	5	-5	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	6	-7	-
0336 Mine Reclamation Account	-	-1	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	-1	-
0367 Indian Gaming Special Distribution Fund	3	-4	-
0378 False Claims Act Fund	2	-2	-
0381 Public Interest Research, Development, and Demonstration Fund	-	-3	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5	-5	-
0392 State Parks and Recreation Fund	23	-18	-
0396 Self-Insurance Plans Fund	-	-1	-
0400 Real Estate Appraisers Regulation Fund	1	-1	-
0407 Teacher Credentials Fund	3	-2	-
0408 Test Development and Administration Account, Teacher Credentials Fund	-	-1	-
0421 Vehicle Inspection and Repair Fund	14	-18	-
0439 Underground Storage Tank Cleanup Fund	30	-39	-
0448 Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account	1	-1	-
0452 Elevator Safety Account	3	-3	-

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8880 Financial Information System for California - Continued

FUNDING		2018-19*	2019-20*	2020-21*
0453 Pressure Vessel Account		-	-1	-
0460 Dealers Record of Sale Special Account		-	-5	-
0461 Public Utilities Commission Transportation Reimbursement Account		2	-2	-
0462 Public Utilities Commission Utilities Reimbursement Account		13	-14	-
0464 California High-Cost Fund-A Administrative Committee Fund		-	-6	-
0465 Energy Resources Programs Account		9	-11	-
0470 California High-Cost Fund-B Administrative Committee Fund		-	-4	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund		3	-39	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund		7	-10	-
0493 California Teleconnect Fund Administrative Committee Fund		1	-10	-
0501 California Housing Finance Fund		-	-5	-
0502 California Water Resources Development Bond Fund		187	-139	-
0507 Central Valley Water Project Revenue Fund		-	-11	-
0514 Employment Training Fund		9	-7	-
0516 Harbors and Watercraft Revolving Fund		4	-5	-
0518 Health Facility Construction Loan Insurance Fund		1	-1	-
0557 Toxic Substances Control Account		14	-8	-
0567 Gambling Control Fund		2	-2	-
0582 High Polluter Repair or Removal Account		4	-6	-
0588 Unemployment Compensation Disability Fund		46	-56	-
0592 Veterans Farm and Home Building Fund of 1943		-	-1	-
0638 Administration Account, California Children and Families Trust Fund		1	-1	-
0648 Mobilehome-Manufactured Home Revolving Fund		-	-2	-
0666 Service Revolving Fund		69	-172	-
0679 State Water Quality Control Fund		4	-4	-
0687 Donated Food Revolving Fund		1	-1	-
0704 Accountancy Fund, Professions and Vocations Fund		1	-2	-
0706 California Architects Board Fund		-	-1	-
0735 Contractors License Fund		7	-9	-
0741 State Dentistry Fund		1	-2	-
0752 Home Furnishings and Thermal Insulation Fund		1	-1	-
0758 Contingent Fund of the Medical Board of California		7	-8	-
0759 Physical Therapy Fund		1	-1	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund		4	-5	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund		2	-2	-
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund		1	-1	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund		1	-1	-
0775 Structural Pest Control Fund		1	-1	-
0779 Vocational Nursing and Psychiatric Technicians Fund		2	-2	-
0813 Self-Help Housing Fund		3	-1	-
0835 Teachers' Retirement Fund		-	-10	-
0904 California Health Facilities Financing Authority Fund		2	-	-
0928 Forest Resources Improvement Fund		-	-1	-
0929 Housing Rehabilitation Loan Fund		-	-1	-
0930 Pollution Control Financing Authority Fund		2	-1	-
0933 Managed Care Fund		8	-8	-
1008 Firearms Safety and Enforcement Special Fund		10	-1	-
3007 Traffic Congestion Relief Fund		-	-1	-
3010 Pierces Disease Management Account		-	-1	-

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8880 Financial Information System for California - Continued

FUNDING		2018-19*	2019-20*	2020-21*
3015	Gas Consumption Surcharge Fund	-	-63	-
3018	Drug and Device Safety Fund	1	-1	-
3022	Apprenticeship Training Contribution Fund	1	-2	-
3036	Alcohol Beverage Control Fund	7	-8	-
3037	State Court Facilities Construction Fund	-	-2	-
3046	Oil, Gas, and Geothermal Administrative Fund	11	-6	-
3053	Public Rights Law Enforcement Special Fund	1	-1	-
3057	Dam Safety Fund	2	-1	-
3058	Water Rights Fund	3	-2	-
3063	State Responsibility Area Fire Prevention Fund	-	-10	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	11	-13	-
3067	Cigarette and Tobacco Products Compliance Fund	1	-	-
3078	Labor and Workforce Development Fund	1	-1	-
3085	Mental Health Services Fund	-	-8	-
3086	DNA Identification Fund	-	-7	-
3087	Unfair Competition Law Fund	2	-1	-
3088	Registry of Charitable Trusts Fund	1	-1	-
3089	Public Utilities Commission Public Advocate's Office Account	3	-4	-
3098	State Department of Public Health Licensing and Certification Program Fund	16	-13	-
3100	Department of Water Resources Electric Power Fund	1	-3	-
3103	Hatchery and Inland Fisheries Fund	2	-3	-
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-3	-
3113	Residential and Outpatient Program Licensing Fund	1	-1	-
3114	Birth Defects Monitoring Program Fund	-	-1	-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	12	-14	-
3119	Air Quality Improvement Fund	-	-5	-
3121	Occupational Safety and Health Fund	10	-8	-
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	4	-5	-
3141	California Advanced Services Fund	-	-4	-
3152	Labor Enforcement and Compliance Fund	7	-1	-
3153	Horse Racing Fund	1	-2	-
3158	Hospital Quality Assurance Revenue Fund	13	-	-
3211	Electric Program Investment Charge Fund	-	-1	-
3212	Timber Regulation and Forest Restoration Fund	5	-2	-
3228	Greenhouse Gas Reduction Fund	2	-1	-
3237	Cost of Implementation Account, Air Pollution Control Fund	7	-2	-
3288	Cannabis Control Fund	11	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	54	-	-
3303	Ammunition Safety and Enforcement Special Fund	1	-	-
9730	Technology Services Revolving Fund	36	-57	-
9731	Legal Services Revolving Fund	23	-25	-
9737	FISCAL Internal Services Fund	16,635	5,736	-
9739	State Water Pollution Control Revolving Fund Administration Fund	1	-1	-
9740	Central Service Cost Recovery Fund	34,448	54,112	44,537
9751	Public Safety Communications Revolving Fund	8	-1	-
TOTALS, EXPENDITURES, ALL FUNDS		\$104,246	\$137,770	\$103,581

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8880 Financial Information System for California - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$3,183	\$2,402	-	\$3,258	\$2,457	-
• Other Post-Employment Benefit Adjustments	219	165	-	219	165	-
• Salary Adjustments	690	521	-	688	520	-
• Benefit Adjustments	325	246	-	367	277	-
• Retirement Rate Adjustments	332	248	-	332	248	-
• Miscellaneous Baseline Adjustments	9,358	12,656	-	-	-	-
• Budget Position Transparency	-3,183	-2,402	12.7	-3,258	-2,457	12.7
Totals, Other Workload Budget Adjustments	\$10,924	\$13,836	12.7	\$1,606	\$1,210	12.7
Totals, Workload Budget Adjustments	\$10,924	\$13,836	12.7	\$1,606	\$1,210	12.7
Totals, Budget Adjustments	\$10,924	\$13,836	12.7	\$1,606	\$1,210	12.7

PROGRAM DESCRIPTIONS

6890 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	257.9	243.9	243.9	\$27,599	\$26,833	\$27,605
Budget Position Transparency	-	12.7	12.7	-	-5,585	-5,715
Other Adjustments	17.1	-	-	-2,532	1,211	1,208
Net Totals, Salaries and Wages	275.0	256.6	256.6	\$25,067	\$22,459	\$23,098
Staff Benefits	-	-	-	10,949	21,468	22,040
Totals, Personal Services	275.0	256.6	256.6	\$36,016	\$43,927	\$45,138
OPERATING EXPENSES AND EQUIPMENT				\$68,230	\$71,829	\$58,443

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8880 Financial Information System for California - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
SPECIAL ITEMS OF EXPENSES				-	22,014	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$104,246	\$137,770	\$103,581

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,663	\$60,998	\$59,044
Allocation for Employee Compensation	-	690	-
Allocation for Other Post-Employment Benefits	-	219	-
Allocation for Staff Benefits	-	325	-
Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740	-	9,358	-
Budget Position Transparency	-	-3,183	-
Expenditure by Category Redistribution	-	3,183	-
Section 3.60 Pension Contribution Adjustment	-	332	-
011 Budget Act appropriation (transfer to Fi\$Cal Internal Services Fund)	5,828	6,000	-
Fi\$Cal Assessment per Control Section 8.88 Reversal	-	2,116	-
Totals Available	\$51,491	\$80,038	\$59,044
TOTALS, EXPENDITURES	\$51,491	\$80,038	\$59,044
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Fi\$CAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0006 Disability Access Account			
APPROPRIATIONS			
Fi\$CAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
Fi\$CAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Fi\$CAL Assessment per Control Section 8.88	\$7	-\$7	-
TOTALS, EXPENDITURES	\$7	-\$7	-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Fi\$CAL Assessment per Control Section 8.88	\$9	-\$11	-
TOTALS, EXPENDITURES	\$9	-\$11	-
0018 Site Remediation Account			
APPROPRIATIONS			
Fi\$CAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-\$4	-
TOTALS, EXPENDITURES	\$4	-\$4	-
0028 Unified Program Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$288	-\$420	-
TOTALS, EXPENDITURES	\$288	-\$420	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$366	-\$378	-
TOTALS, EXPENDITURES	\$366	-\$378	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$3	-
TOTALS, EXPENDITURES	-	-\$3	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$11	-
TOTALS, EXPENDITURES	\$2	-\$11	-
0067 State Corporations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-\$6	-
TOTALS, EXPENDITURES	\$6	-\$6	-
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$3	-
TOTALS, EXPENDITURES	\$2	-\$3	-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0075 Radiation Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$3	-
TOTALS, EXPENDITURES	\$3	-\$3	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS		2018-19*	2019-20*	2020-21*
0080 Childhood Lead Poisoning Prevention Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$2	-\$2	-
TOTALS, EXPENDITURES		\$2	-\$2	-
0098 Clinical Laboratory Improvement Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$1	-\$2	-
TOTALS, EXPENDITURES		\$1	-\$2	-
0099 Health Statistics Special Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$3	-\$2	-
TOTALS, EXPENDITURES		\$3	-\$2	-
0100 California Used Oil Recycling Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$2	-\$2	-
TOTALS, EXPENDITURES		\$2	-\$2	-
0106 Department of Pesticide Regulation Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$8	-\$8	-
TOTALS, EXPENDITURES		\$8	-\$8	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$12	-\$15	-
TOTALS, EXPENDITURES		\$12	-\$15	-
0115 Air Pollution Control Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$7	-\$9	-
TOTALS, EXPENDITURES		\$7	-\$9	-
0121 Hospital Building Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$7	-\$8	-
TOTALS, EXPENDITURES		\$7	-\$8	-
0133 California Beverage Container Recycling Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$6	-\$66	-
TOTALS, EXPENDITURES		\$6	-\$66	-
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$4	-\$3	-
TOTALS, EXPENDITURES		\$4	-\$3	-
0143 California Health Data and Planning Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$3	-\$3	-
TOTALS, EXPENDITURES		\$3	-\$3	-
0152 State Board of Chiropractic Examiners Fund				
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$1	-
TOTALS, EXPENDITURES		-	-\$1	-
0177 Food Safety Fund				
APPROPRIATIONS				

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$2	-
TOTALS, EXPENDITURES	-	-\$2	-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$6	-
TOTALS, EXPENDITURES	-	-\$6	-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$14	-\$14	-
TOTALS, EXPENDITURES	\$14	-\$14	-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$12	-\$14	-
TOTALS, EXPENDITURES	\$12	-\$14	-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$4	-
TOTALS, EXPENDITURES	\$3	-\$4	-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0214 Restitution Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$5	-
TOTALS, EXPENDITURES	\$3	-\$5	-
0217 Insurance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$21	-\$25	-
TOTALS, EXPENDITURES	\$21	-\$25	-
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$36	-\$31	-
TOTALS, EXPENDITURES	\$36	-\$31	-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$3	-
TOTALS, EXPENDITURES	\$3	-\$3	-
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	-\$5	-
TOTALS, EXPENDITURES	\$5	-\$5	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$2	-
TOTALS, EXPENDITURES	\$3	-\$2	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$2	-
TOTALS, EXPENDITURES	\$2	-\$2	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$2	-
TOTALS, EXPENDITURES	\$1	-\$2	-
0239 Private Security Services Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$2	-
TOTALS, EXPENDITURES	\$2	-\$2	-
0242 Court Collection Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$2	-
TOTALS, EXPENDITURES	\$1	-\$2	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$7	-\$7	-
TOTALS, EXPENDITURES	\$7	-\$7	-
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$5	-
TOTALS, EXPENDITURES	-	-\$5	-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$3	-
TOTALS, EXPENDITURES	-	-\$3	-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0298 Financial Institutions Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$4	-
TOTALS, EXPENDITURES	\$3	-\$4	-
0299 Credit Union Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$1	-
TOTALS, EXPENDITURES	\$2	-\$1	-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$2	-
TOTALS, EXPENDITURES	\$3	-\$2	-
0310 Psychology Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0317 Real Estate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-\$7	-
TOTALS, EXPENDITURES	\$6	-\$7	-
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	-\$4	-
TOTALS, EXPENDITURES	\$5	-\$4	-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	-\$5	-
TOTALS, EXPENDITURES	\$5	-\$5	-
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$6	-\$7	-
TOTALS, EXPENDITURES	\$6	-\$7	-
0336 Mine Reclamation Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$4	-
TOTALS, EXPENDITURES	\$3	-\$4	-
0378 False Claims Act Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$2	-
TOTALS, EXPENDITURES	\$2	-\$2	-
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$3	-
TOTALS, EXPENDITURES	-	-\$3	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	-\$5	-
TOTALS, EXPENDITURES	\$5	-\$5	-
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$23	-\$18	-
TOTALS, EXPENDITURES	\$23	-\$18	-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$2	-
TOTALS, EXPENDITURES	\$3	-\$2	-
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$14	-\$18	-
TOTALS, EXPENDITURES	\$14	-\$18	-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$30	-\$39	-
TOTALS, EXPENDITURES	\$30	-\$39	-
0448 Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0452 Elevator Safety Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$3	-
TOTALS, EXPENDITURES	\$3	-\$3	-
0453 Pressure Vessel Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$5	-
TOTALS, EXPENDITURES	-	-\$5	-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
FISCAL Assessment per Control Section 8.88	\$2	-\$2	-
TOTALS, EXPENDITURES	\$2	-\$2	-
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	-\$14	-
TOTALS, EXPENDITURES	\$13	-\$14	-
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$6	-
TOTALS, EXPENDITURES	-	-\$6	-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$9	-\$11	-
TOTALS, EXPENDITURES	\$9	-\$11	-
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$4	-
TOTALS, EXPENDITURES	-	-\$4	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$39	-
TOTALS, EXPENDITURES	\$3	-\$39	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$7	-\$10	-
TOTALS, EXPENDITURES	\$7	-\$10	-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$10	-
TOTALS, EXPENDITURES	\$1	-\$10	-
0501 California Housing Finance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$5	-
TOTALS, EXPENDITURES	-	-\$5	-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$187	-\$139	-
TOTALS, EXPENDITURES	\$187	-\$139	-
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$11	-
TOTALS, EXPENDITURES	-	-\$11	-
0514 Employment Training Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$9	-\$7	-
TOTALS, EXPENDITURES	\$9	-\$7	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-\$5	-
TOTALS, EXPENDITURES	\$4	-\$5	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$14	-\$8	-
TOTALS, EXPENDITURES	\$14	-\$8	-
0567 Gambling Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$2	-
TOTALS, EXPENDITURES	\$2	-\$2	-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-\$6	-
TOTALS, EXPENDITURES	\$4	-\$6	-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$46	-\$56	-
TOTALS, EXPENDITURES	\$46	-\$56	-
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$2	-
TOTALS, EXPENDITURES	-	-\$2	-
0666 Service Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$69	-\$172	-
TOTALS, EXPENDITURES	\$69	-\$172	-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-\$4	-
TOTALS, EXPENDITURES	\$4	-\$4	-
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$2	-
TOTALS, EXPENDITURES	\$1	-\$2	-
0706 California Architects Board Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
0735 Contractors License Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$7	-\$9	-
TOTALS, EXPENDITURES	\$7	-\$9	-
0741 State Dentistry Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$2	-
TOTALS, EXPENDITURES	\$1	-\$2	-
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$7	-\$8	-
TOTALS, EXPENDITURES	\$7	-\$8	-
0759 Physical Therapy Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-\$5	-
TOTALS, EXPENDITURES	\$4	-\$5	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$2	-
TOTALS, EXPENDITURES	\$2	-\$2	-
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$2	-
TOTALS, EXPENDITURES	\$2	-\$2	-
0813 Self-Help Housing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$1	-
TOTALS, EXPENDITURES	\$3	-\$1	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS		2018-19*	2019-20*	2020-21*
	0835 Teachers' Retirement Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$10	-
TOTALS, EXPENDITURES		-	-\$10	-
	0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$2	-	-
TOTALS, EXPENDITURES		\$2	-	-
	0928 Forest Resources Improvement Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$1	-
TOTALS, EXPENDITURES		-	-\$1	-
	0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$1	-
TOTALS, EXPENDITURES		-	-\$1	-
	0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$2	-\$1	-
TOTALS, EXPENDITURES		\$2	-\$1	-
	0933 Managed Care Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$8	-\$8	-
TOTALS, EXPENDITURES		\$8	-\$8	-
	1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$10	-\$1	-
TOTALS, EXPENDITURES		\$10	-\$1	-
	3007 Traffic Congestion Relief Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$1	-
TOTALS, EXPENDITURES		-	-\$1	-
	3010 Pierces Disease Management Account			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$1	-
TOTALS, EXPENDITURES		-	-\$1	-
	3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$63	-
TOTALS, EXPENDITURES		-	-\$63	-
	3018 Drug and Device Safety Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$1	-\$1	-
TOTALS, EXPENDITURES		\$1	-\$1	-
	3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$1	-\$2	-
TOTALS, EXPENDITURES		\$1	-\$2	-
	3036 Alcohol Beverage Control Fund			
APPROPRIATIONS				

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
FISCAL Assessment per Control Section 8.88	\$7	-\$8	-
TOTALS, EXPENDITURES	\$7	-\$8	-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$2	-
TOTALS, EXPENDITURES	-	-\$2	-
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$11	-\$6	-
TOTALS, EXPENDITURES	\$11	-\$6	-
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
3057 Dam Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$1	-
TOTALS, EXPENDITURES	\$2	-\$1	-
3058 Water Rights Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$2	-
TOTALS, EXPENDITURES	\$3	-\$2	-
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$10	-
TOTALS, EXPENDITURES	-	-\$10	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$11	-\$13	-
TOTALS, EXPENDITURES	\$11	-\$13	-
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	-	-
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
3085 Mental Health Services Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$8	-
TOTALS, EXPENDITURES	-	-\$8	-
3086 DNA Identification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$7	-
TOTALS, EXPENDITURES	-	-\$7	-
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$1	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$2	-\$1	-
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-\$4	-
TOTALS, EXPENDITURES	\$3	-\$4	-
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$16	-\$13	-
TOTALS, EXPENDITURES	\$16	-\$13	-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$3	-
TOTALS, EXPENDITURES	\$1	-\$3	-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2	-\$3	-
TOTALS, EXPENDITURES	\$2	-\$3	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$3	-
TOTALS, EXPENDITURES	-	-\$3	-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$1	-
TOTALS, EXPENDITURES	-	-\$1	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$12	-\$14	-
TOTALS, EXPENDITURES	\$12	-\$14	-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-\$5	-
TOTALS, EXPENDITURES	-	-\$5	-
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	-\$8	-
TOTALS, EXPENDITURES	\$10	-\$8	-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-\$5	-
TOTALS, EXPENDITURES	\$4	-\$5	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS		2018-19*	2019-20*	2020-21*
	3141 California Advanced Services Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$4	-
TOTALS, EXPENDITURES		-	-\$4	-
	3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$7	-\$1	-
TOTALS, EXPENDITURES		\$7	-\$1	-
	3153 Horse Racing Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$1	-\$2	-
TOTALS, EXPENDITURES		\$1	-\$2	-
	3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$13	-	-
TOTALS, EXPENDITURES		\$13	-	-
	3211 Electric Program Investment Charge Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		-	-\$1	-
TOTALS, EXPENDITURES		-	-\$1	-
	3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$5	-\$2	-
TOTALS, EXPENDITURES		\$5	-\$2	-
	3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$2	-\$1	-
TOTALS, EXPENDITURES		\$2	-\$1	-
	3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$7	-\$2	-
TOTALS, EXPENDITURES		\$7	-\$2	-
	3288 Cannabis Control Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$11	-	-
TOTALS, EXPENDITURES		\$11	-	-
	3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$54	-	-
TOTALS, EXPENDITURES		\$54	-	-
	3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$1	-	-
TOTALS, EXPENDITURES		\$1	-	-
	9730 Technology Services Revolving Fund			
APPROPRIATIONS				
FISCAL Assessment per Control Section 8.88		\$36	-\$57	-
TOTALS, EXPENDITURES		\$36	-\$57	-
	9731 Legal Services Revolving Fund			
APPROPRIATIONS				

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
FISCAL Assessment per Control Section 8.88	\$23	-\$25	-
TOTALS, EXPENDITURES	\$23	-\$25	-
9737 FISCAL Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,135	\$6,000	-
Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740	-	5,736	-
Totals Available	\$24,135	\$11,736	-
TOTALS, EXPENDITURES	\$24,135	\$11,736	-
Less funding provided by General Fund	-5,828	-6,000	-
Less funding provided by various Special and Nongovernmental Cost Funds per Control Section 8.88	-1,672	-	-
NET TOTALS, EXPENDITURES	\$16,635	\$5,736	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-\$1	-
TOTALS, EXPENDITURES	\$1	-\$1	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,448	\$46,012	\$44,537
Allocation for Employee Compensation	-	521	-
Allocation for Other Post-Employment Benefits	-	165	-
Allocation for Staff Benefits	-	246	-
Augmentations Pursuant to Provision 1 of Items 8880-001-0001, 8880-001-9737, and 8880-001-9740	-	6,920	-
Budget Position Transparency	-	-2,402	-
Expenditure by Category Redistribution	-	2,402	-
Section 3.60 Pension Contribution Adjustment	-	248	-
Totals Available	\$34,448	\$54,112	\$44,537
TOTALS, EXPENDITURES	\$34,448	\$54,112	\$44,537
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$8	-\$1	-
TOTALS, EXPENDITURES	\$8	-\$1	-
Total Expenditures, All Funds, (State Operations)	\$104,246	\$137,770	\$103,581

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	257.9	243.9	243.9	\$27,599	\$26,833	\$27,605
Budget Position Transparency	-	12.7	12.7	-	-5,585	-5,715
Salary and Other Adjustments	17.1	-	-	-2,532	1,211	1,208
Totals, Adjustments	17.1	12.7	12.7	\$-2,532	\$4,374	\$4,507
TOTALS, SALARIES AND WAGES	275.0	256.6	256.6	\$25,067	\$22,459	\$23,098

8885 Commission on State Mandates

* 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

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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6900	Administration	12.4	12.3	12.3	\$2,280	\$2,566	\$2,575
6905	Mandates	-	-	-	302,580	54,434	43,144
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		12.4	12.3	12.3	\$304,860	\$57,000	\$45,719
FUNDING					2018-19*	2019-20*	2020-21*
0001	General Fund				\$302,714	\$54,660	\$43,722
0044	Motor Vehicle Account, State Transportation Fund				2,085	2,275	1,951
0106	Department of Pesticide Regulation Fund				61	65	46
TOTALS, EXPENDITURES, ALL FUNDS					\$304,860	\$57,000	\$45,719

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$3.3 million General Fund to reimburse local agencies for costs related to the U Visa 918 Form, Victims of Crime: Nonimmigrant Status mandate (Chapter 721, Statutes of 2015, SB 674).
- The Budget includes \$1 million General Fund to reimburse local agencies for costs related to the Local Agency Employee Organizations, Impasse Procedures II mandate (Chapter 314, Statutes of 2012, AB 1606).

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Mandate Reimbursements for U Visa 918 Form	\$-	\$-	-	\$3,300	\$-	-
• Mandate Reimbursements for Impasse Procedures II	-	-	-	1,009	-	-
• Expenditure by Category Redistribution	207	-	-	190	-	-
• Other Post-Employment Benefit Adjustments	13	-	-	13	-	-
• Salary Adjustments	53	-	-	43	-	-

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8885 Commission on State Mandates - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	22	-	-	22	-	-
• Benefit Adjustments	19	-	-	21	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-139	-420	-
• Budget Position Transparency	-207	-	-1.2	-190	-	-1.2
Totals, Other Workload Budget Adjustments	\$107	\$-	-1.2	\$4,269	\$-420	-1.2
Totals, Workload Budget Adjustments	\$107	\$-	-1.2	\$4,269	\$-420	-1.2
Totals, Budget Adjustments	\$107	\$-	-1.2	\$4,269	\$-420	-1.2

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

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
6900	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,280	\$2,566	\$2,575
	Totals, State Operations	\$2,280	\$2,566	\$2,575
	PROGRAM REQUIREMENTS			
6905	MANDATES			
	Local Assistance:			
0001	General Fund	\$300,434	\$52,094	\$41,147
0044	Motor Vehicle Account, State Transportation Fund	2,085	2,275	1,951
0106	Department of Pesticide Regulation Fund	61	65	46
	Totals, Local Assistance	\$302,580	\$54,434	\$43,144
	TOTALS, EXPENDITURES			
	State Operations	2,280	2,566	2,575
	Local Assistance	302,580	54,434	43,144
	Totals, Expenditures	\$304,860	\$57,000	\$45,719

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

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	13.0	13.5	13.5	\$1,429	\$1,482	\$1,482
Budget Position Transparency	-	-1.2	-1.2	-	-207	-190
Other Adjustments	-0.6	-	-	-172	53	43
Net Totals, Salaries and Wages	12.4	12.3	12.3	\$1,257	\$1,328	\$1,335
Staff Benefits	-	-	-	619	885	870
Totals, Personal Services	12.4	12.3	12.3	\$1,876	\$2,213	\$2,205
OPERATING EXPENSES AND EQUIPMENT				\$404	\$353	\$370
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,280	\$2,566	\$2,575
2 Local Assistance				Expenditures		
				2018-19*	2019-20*	2020-21*
State Mandates				\$302,580	\$54,434	\$43,144
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$302,580	\$54,434	\$43,144

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,280	\$2,459	\$2,575
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	19	-
Budget Position Transparency	-	-207	-
Expenditure by Category Redistribution	-	207	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$2,280	\$2,566	\$2,575
TOTALS, EXPENDITURES	\$2,280	\$2,566	\$2,575
Total Expenditures, All Funds, (State Operations)	\$2,280	\$2,566	\$2,575
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$300,434	\$52,094	\$41,147
Totals Available	\$300,434	\$52,094	\$41,147
TOTALS, EXPENDITURES	\$300,434	\$52,094	\$41,147
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$2,085	\$2,275	\$1,951
Totals Available	\$2,085	\$2,275	\$1,951
TOTALS, EXPENDITURES	\$2,085	\$2,275	\$1,951
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			

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8885 Commission on State Mandates - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
295 Budget Act appropriation	\$61	\$65	\$46
Totals Available	\$61	\$65	\$46
TOTALS, EXPENDITURES	\$61	\$65	\$46
Total Expenditures, All Funds, (Local Assistance)	\$302,580	\$54,434	\$43,144
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$304,860	\$57,000	\$45,719

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	13.0	13.5	13.5	\$1,429	\$1,482	\$1,482
Budget Position Transparency	-	-1.2	-1.2	-	-207	-190
Salary and Other Adjustments	-0.6	-	-	-172	53	43
Workload and Administrative Adjustments						
Administrative and Budget Staffing	-	-	-	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-0.6	-1.2	-1.2	\$-172	\$-154	\$-147
TOTALS, SALARIES AND WAGES	12.4	12.3	12.3	\$1,257	\$1,328	\$1,335

8940 Military Department

The Military Department is responsible for the command, leadership and management of the California National Guard, Youth and Community Programs, State Military Reserve and the Naval Militia. The California Military Department, under proper authority, organizes, resources, and trains forces with unique capabilities to serve the community, state, and nation. The purpose of the California National Guard is to provide mission ready forces to the federal government as directed by the President, emergency public safety support to civil authorities as directed by the Governor, and support to our member's families and to the community. With an authorized strength of 22,325, the Army National Guard and Air National Guard are organized, manned, and funded in accordance with federal Departments of the Army and Air Force regulatory guidance.

The Military Department Youth and Community Program serves California communities and families by delivering national level, high quality educational support programs, in partnership with the educational community, within a military, academic structured environment. In addition to the funding that flows through the State Treasury, the Military Department also receives federal funding directly from the Department of Defense. A special display titled "Other Federal Funds" shows the funding received from this source.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6911 National Guard	639.1	565.8	582.8	\$163,326	\$197,990	\$164,063
6912 Youth & Community Programs	214.4	211.0	201.0	42,266	45,397	40,720
6925 Military Support to Civil Authority	-	-	-	-1	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	853.5	776.8	783.8	\$205,591	\$243,387	\$204,783

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8940 Military Department - Continued

FUNDING		2018-19*	2019-20*	2020-21*
0001	General Fund	\$80,047	\$99,806	\$73,760
0485	Armory Discretionary Improvement Account	140	150	150
0890	Federal Trust Fund	112,440	120,311	121,099
0995	Reimbursements	11,167	20,887	7,508
3085	Mental Health Services Fund	1,286	1,483	1,516
8078	California Military Department Support Fund	11	250	250
8504	Military Department Workers' Compensation fund	500	500	500
TOTALS, EXPENDITURES, ALL FUNDS		\$205,591	\$243,387	\$204,783

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

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

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

MAJOR PROGRAM CHANGES

- California Cybersecurity Integration Center—The Budget includes three year limited-term funding of \$1.2 million General Fund from 2020-21 through 2022-23 to support additional capacity within the California Cybersecurity Integration Center, consistent with the requirements of Government Code section 8586.5. This funding is part of a larger proposal and a collaborative effort between the California Military Department, Office of Emergency Services, the Department of Technology, and the California Highway Patrol.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CMD State Network	\$-	\$-	-	\$3,914	\$-	9.0
• Emergency Preparedness and Response	-	-	-	3,197	-	21.0
• Lathrop-Roth Training Complex: Utilities Connection	-	-	-	1,800	-	-
• California Cybersecurity Integration Center	-	-	-	1,231	-	8.0
• Wildfire Forecast and Threat Intelligence Integration Center (SB 209)	-	-	-	827	-	5.0
• Relocation to new Consolidated Headquarters Complex	-	-	-	758	-	-
• State Active Duty Compensation Adjustment	-	-	-	81	27	-
• Reversion of Funding for Headquarters Relocation Move	-	-	-	-758	-	-
• Eliminate Military Department from Wildfire Forecast and Threat Intelligence Integration Center (SB 209)	-	-	-	-827	-	-5.0
• Reversion of Emergency Preparedness and Response	-	-	-	-3,197	-	-21.0
• Reduction to Cadet Corps	-	-	-	-6,286	-	-10.0

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8940 Military Department - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
	\$-	\$-	-	\$740	\$27	7.0
Totals, Workload Budget Change Proposals						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	5,077	6,673	-	5,077	6,673	-
• Other Post-Employment Benefit Adjustments	88	120	-	88	120	-
• Disaster Response-Emergency Operations Account Transfer for 2018 Fires	1,205	-	-	-	-	-
• Disaster Response-Emergency Operations Account Transfer for Civil Unrest	18,166	-	-	-	-	-
• Executive Order E 19/20 – 112: Mission Tasking Appropriation Transfer	588	-	-	-	-	-
• Supplemental Funding Request for Civil Unrest	2,362	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-	-	3,081	-	-
• Miscellaneous Baseline Adjustments	-	13,441	-	1,010	1,021	-
• Retirement Rate Adjustments	460	646	-	460	646	-
• Salary Adjustments	192	542	-	192	543	-
• Benefit Adjustments	89	263	-	101	291	-
• Budget Position Transparency	-5,077	-6,673	-137.7	-5,077	-6,673	-137.7
Totals, Other Workload Budget Adjustments	\$23,150	\$15,012	-137.7	\$4,932	\$2,621	-137.7
Totals, Workload Budget Adjustments	\$23,150	\$15,012	-137.7	\$5,672	\$2,648	-130.7
Totals, Budget Adjustments	\$23,150	\$15,012	-137.7	\$5,672	\$2,648	-130.7

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8940 Military Department - Continued

Military Other Federal Funds

		Positions			Expenditures		
		Actual Positions 2018-19	Estimated Positions 2019-20	Proposed Positions 2020-21	Actual Expenditures 2018-19	Estimated Expenditures 2019-20	Proposed Expenditures 2020-21
6911010	Army - National Guard	2,247.0	2,005.0	2,005.0	\$484,830	\$548,823	\$493,624
6911020	Air - National Guard	1,793.0	1,791.0	1,791.0	128,552	128,408	128,400
6911030	The Adjutant General	372.0	296.0	296.0	119,904	53,131	53,130
Total Other Federal Funds¹		4,412.0	4,092.0	4,092.0	\$733,286	\$730,362	\$675,154

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

8940 Military Department - Continued

PROGRAM DESCRIPTIONS

6911 - NATIONAL GUARD

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

6912 - YOUTH AND COMMUNITY PROGRAMS

The Military Department manages and maintains partnerships with the following nine programs while serving more than 13,000 youth annually: California Cadet Corps, Oakland Military Institute, California Military Institute, Porterville Military Academy, Grizzly Youth Academy, Sunburst Youth Academy, Discovery ChalleNGe Academy, STARBASE Academy Sacramento and STARBASE Academy Los Alamitos. The California Cadet Corps, founded in 1911 by the California Legislature and then-Adjutant General BG Edwin Forbes, is a school-based, applied leadership program that is designed to provide maximum growth and leadership opportunities for cadets from elementary through high school levels. It provides leadership opportunities for cadets by allowing them to conduct training for junior cadets, perform as leaders in their cadet military units, and by demonstrating proper behavior and citizenship at their schools and in their communities. As part of their training, cadets provide assistance and support to the school and community. The Oakland Military Institute, California Military Institute, and Porterville Military Academy develops leaders of character by providing rigorous programs to promote excellence in academics, leadership, citizenship, athletics, and physical fitness/well being. Additionally, the programs instill the 10 Cadet Corps values of loyalty, education, ambition, duty, enthusiasm, respect, service, health, integrity, and personal courage. Using a military framework, these programs graduate cadets who are capable of meeting the admissions requirements for college and who are prepared for their roles as future leaders. The mission of the National Guard Youth ChalleNGe Program is to intervene in and reclaim the lives of 16-18 year old high school dropouts. Graduates leave the program with the values, life skills, education, and self-discipline necessary to succeed as productive citizens. The goal of the Department of Defense STARBASE program is to motivate elementary school students, primarily 5th graders, to explore Science, Technology, Engineering and Math (STEM) as they continue their education. The curriculum is designed to increase student involvement and interest in STEM, enhance their understanding of the role that STEM literacy plays in their lives, strengthen potential for future careers, and make the pursuit of STEM activities more attractive and accessible. While attending STARBASE students interact with military personnel to explore careers and observe STEM applications in the "real world." These nine youth programs are financed with federal, state and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting.

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
6911	NATIONAL GUARD			
State Operations:				
0001	General Fund	\$58,646	\$77,589	\$56,581
0485	Armory Discretionary Improvement Account	140	150	150
0890	Federal Trust Fund	91,625	97,181	97,608
0995	Reimbursements	11,058	20,777	7,398
3085	Mental Health Services Fund	1,286	1,483	1,516
8504	Military Department Workers' Compensation fund	500	500	500

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8940 Military Department - Continued

		2018-19*	2019-20*	2020-21*
	Totals, State Operations	\$163,255	\$197,680	\$163,753
Local Assistance:				
0001	General Fund	\$60	\$60	\$60
8078	California Military Department Support Fund	11	250	250
	Totals, Local Assistance	\$71	\$310	\$310
SUBPROGRAM REQUIREMENTS				
6911010	Army - National Guard			
State Operations:				
0001	General Fund	-\$11,470	\$48,735	\$18,813
0485	Armory Discretionary Improvement Account	140	150	150
0890	Federal Trust Fund	77,353	79,925	80,074
0995	Reimbursements	5,736	1,947	1,955
3085	Mental Health Services Fund	1,284	1,481	1,514
	Totals, State Operations	\$73,043	\$132,238	\$102,506
SUBPROGRAM REQUIREMENTS				
6911020	Air - National Guard			
State Operations:				
0001	General Fund	\$3,835	\$4,731	\$4,792
0890	Federal Trust Fund	14,272	15,030	15,308
	Totals, State Operations	\$18,107	\$19,761	\$20,100
SUBPROGRAM REQUIREMENTS				
6911030	The Adjutant General			
State Operations:				
0001	General Fund	\$27,261	\$16,919	\$24,414
0890	Federal Trust Fund	-	2,032	2,032
0995	Reimbursements	13	13	13
3085	Mental Health Services Fund	2	2	2
8504	Military Department Workers' Compensation fund	500	500	500
	Totals, State Operations	\$27,776	\$19,466	\$26,961
Local Assistance:				
0001	General Fund	\$60	\$60	\$60
8078	California Military Department Support Fund	11	250	250
	Totals, Local Assistance	\$71	\$310	\$310
SUBPROGRAM REQUIREMENTS				
6911035	Military Civil Support			
State Operations:				
0001	General Fund	\$37,281	\$5,478	\$6,816
0890	Federal Trust Fund	-	194	194
0995	Reimbursements	5,309	18,817	5,430
	Totals, State Operations	\$42,590	\$24,489	\$12,440
SUBPROGRAM REQUIREMENTS				
6911040	Retirement			
State Operations:				
0001	General Fund	\$523	\$1,003	\$1,003
	Totals, State Operations	\$523	\$1,003	\$1,003
SUBPROGRAM REQUIREMENTS				
6911050	State Military Reserve			
State Operations:				
0001	General Fund	\$1,216	\$723	\$743

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8940 Military Department - Continued

			2018-19*	2019-20*	2020-21*
	Totals, State Operations		\$1,216	\$723	\$743
PROGRAM REQUIREMENTS					
6912 YOUTH & COMMUNITY PROGRAMS					
State Operations:					
0001	General Fund		\$21,341	\$22,157	\$17,119
0890	Federal Trust Fund		20,815	23,130	23,491
0995	Reimbursements		110	110	110
	Totals, State Operations		\$42,266	\$45,397	\$40,720
SUBPROGRAM REQUIREMENTS					
6912050 Cadet Corps					
State Operations:					
0001	General Fund		\$7,343	\$7,398	\$2,081
0890	Federal Trust Fund		-	2	2
	Totals, State Operations		\$7,343	\$7,400	\$2,083
SUBPROGRAM REQUIREMENTS					
6912065 Youth Programs					
State Operations:					
0001	General Fund		\$13,998	\$14,759	\$15,038
0890	Federal Trust Fund		20,815	23,128	23,489
0995	Reimbursements		110	110	110
	Totals, State Operations		\$34,923	\$37,997	\$38,637
PROGRAM REQUIREMENTS					
6925 MILITARY SUPPORT TO CIVIL AUTHORITY					
State Operations:					
0995	Reimbursements		-1	-	-
	Totals, State Operations		-\$1	\$-	\$-
SUBPROGRAM REQUIREMENTS					
6925019 Military Support to Civil Authorities					
State Operations:					
0995	Reimbursements		-1	-	-
	Totals, State Operations		-\$1	\$-	\$-
TOTALS, EXPENDITURES					
State Operations					
			205,520	243,077	204,473
Local Assistance					
			71	310	310
	Totals, Expenditures		\$205,591	\$243,387	\$204,783

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES							
Baseline Positions		853.5	914.5	914.5	\$67,451	\$72,923	\$72,923
Budget Position Transparency		-	-137.7	-137.7	-	-11,750	-11,750
Other Adjustments		-	-	7.0	12,701	20,462	3,831
Net Totals, Salaries and Wages		853.5	776.8	783.8	\$80,152	\$81,635	\$65,004
Staff Benefits		-	-	-	28,762	51,871	52,813
Totals, Personal Services		853.5	776.8	783.8	\$108,914	\$133,506	\$117,817
OPERATING EXPENSES AND EQUIPMENT					\$133,606	\$109,571	\$86,656

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8940 Military Department - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
SPECIAL ITEMS OF EXPENSES				-37,000	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$205,520	\$243,077	\$204,473
2 Local Assistance				Expenditures		
				2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental				\$71	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$71	\$310	\$310

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2018-19*	2019-20*	2020-21*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$116,987	\$113,596	\$107,619	
Allocation for Employee Compensation	-	192	-	
Allocation for Other Post-Employment Benefits	-	88	-	
Allocation for Staff Benefits	-	89	-	
Budget Position Transparency	-	-5,077	-	
Disaster Response-Emergency Operations Account Transfer for 2018 Fires	-	1,205	-	
Disaster Response-Emergency Operations Account Transfer for Civil Unrest	-	18,166	-	
Executive Order E 19/20 – 112: Mission Tasking Appropriation Transfer	-	588	-	
Expenditure by Category Redistribution	-	5,077	-	
Section 3.60 Pension Contribution Adjustment	-	460	-	
Supplemental Funding Request for Civil Unrest	-	2,362	-	
003 Budget Act appropriation	-	-	3,081	
General Fund offsets from Federal Trust Fund recoveries	-37,000	-37,000	-37,000	
Totals Available	\$79,987	\$99,746	\$73,700	
TOTALS, EXPENDITURES	\$79,987	\$99,746	\$73,700	
0485 Armory Discretionary Improvement Account				
APPROPRIATIONS				
001 Budget Act appropriation	\$140	\$150	\$150	
Totals Available	\$140	\$150	\$150	
TOTALS, EXPENDITURES	\$140	\$150	\$150	
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$112,440	\$118,803	\$121,099	
Allocation for Employee Compensation	-	533	-	
Allocation for Other Post-Employment Benefits	-	117	-	
Allocation for Staff Benefits	-	260	-	
Budget Position Transparency	-	-6,673	-	
Expenditure by Category Redistribution	-	6,673	-	
Section 3.60 Pension Contribution Adjustment	-	598	-	
Totals Available	\$112,440	\$120,311	\$121,099	
TOTALS, EXPENDITURES	\$112,440	\$120,311	\$121,099	
0995 Reimbursements				
APPROPRIATIONS				

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8940 Military Department - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Reimbursements	\$11,167	\$20,887	\$7,508
TOTALS, EXPENDITURES	\$11,167	\$20,887	\$7,508
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,286	\$1,466	\$1,516
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$1,286	\$1,483	\$1,516
TOTALS, EXPENDITURES	\$1,286	\$1,483	\$1,516
8504 Military Department Workers' Compensation fund			
APPROPRIATIONS			
Military and Veterans Code Section 329	\$500	\$500	\$500
TOTALS, EXPENDITURES	\$500	\$500	\$500
Total Expenditures, All Funds, (State Operations)	\$205,520	\$243,077	\$204,473
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60	\$60	\$60
TOTALS, EXPENDITURES	\$60	\$60	\$60
8078 California Military Department Support Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11	\$250	\$250
Totals Available	\$11	\$250	\$250
TOTALS, EXPENDITURES	\$11	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$71	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$205,591	\$243,387	\$204,783

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$653	\$591	\$521
Adjusted Beginning Balance	\$653	\$591	\$521
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	86	90	90
Total Revenues, Transfers, and Other Adjustments	\$86	\$90	\$90
Total Resources	\$739	\$681	\$611
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8940 Military Department (State Operations)	140	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	10	23
Total Expenditures and Expenditure Adjustments	\$148	\$160	\$173
FUND BALANCE	\$591	\$521	\$438
Reserve for economic uncertainties	591	521	438

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8940 Military Department - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	853.5	914.5	914.5	\$67,451	\$72,923	\$72,923
Budget Position Transparency	-	-137.7	-137.7	-	-11,750	-11,750
Salary and Other Adjustments	-	-	-	12,701	20,462	2,591
Workload and Administrative Adjustments						
CMD State Network						
Assoc Govtl Program Analyst	-	-	1.0	-	-	71
Info Tech Mgr I	-	-	1.0	-	-	110
Info Tech Mgr II	-	-	1.0	-	-	129
Info Tech Spec I	-	-	2.0	-	-	171
Info Tech Spec II	-	-	2.0	-	-	202
Info Tech Supvr I	-	-	1.0	-	-	91
Staff Svcs Mgr I	-	-	1.0	-	-	84
California Cybersecurity Integration Center						
E6	-	-	3.0	-	-	230
E7	-	-	1.0	-	-	87
O2	-	-	2.0	-	-	185
W2	-	-	2.0	-	-	183
Eliminate Military Department from Wildfire Forecast and Threat Intelligence Integration Center (SB 209)						
E6	-	-	-3.0	-	-	-209
E7	-	-	-1.0	-	-	-81
O4	-	-	-1.0	-	-	-110
Emergency Preparedness and Response						
Accounting Officer (Spec)	-	-	2.0	-	-	122
Assoc Govtl Program Analyst	-	-	3.0	-	-	209
E5	-	-	5.0	-	-	310
E6	-	-	4.0	-	-	278
E7	-	-	3.0	-	-	244
O3	-	-	2.0	-	-	196
O4	-	-	-	-	-	15
Sr Accounting Officer (Supvr)	-	-	-	-	-	10
Staff Svcs Mgr I	-	-	2.0	-	-	164
Reduction to Cadet Corps						
Assoc Govtl Program Analyst	-	-	-3.0	-	-	-93
E6	-	-	-2.0	-	-	-75
E7	-	-	-1.0	-	-	-47
E8	-	-	-1.0	-	-	-50
O5	-	-	-1.0	-	-	-70
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-24
W3	-	-	-1.0	-	-	-52
Reversion of Emergency Preparedness and Response						
Accounting Officer (Spec)	-	-	-2.0	-	-	-122
Assoc Govtl Program Analyst	-	-	-3.0	-	-	-209
E5	-	-	-5.0	-	-	-310
E6	-	-	-4.0	-	-	-278
E7	-	-	-3.0	-	-	-244
O3	-	-	-2.0	-	-	-196

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8940 Military Department - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
O4	-	-	-	-	-	-15
Sr Accounting Officer (Supvr)	-	-	-	-	-	-10
Staff Svcs Mgr I	-	-	-2.0	-	-	-164
State Active Duty Compensation Adjustment						
E3	-	-	-	-	-	4
E4	-	-	-	-	-	9
E5	-	-	-	-	-	12
E6	-	-	-	-	-	28
E7	-	-	-	-	-	8
E8	-	-	-	-	-	6
E9	-	-	-	-	-	3
O2	-	-	-	-	-	1
O3	-	-	-	-	-	12
O4	-	-	-	-	-	4
O5	-	-	-	-	-	7
O5A	-	-	-	-	-	4
O6	-	-	-	-	-	6
O7	-	-	-	-	-	2
W3	-	-	-	-	-	1
W5	-	-	-	-	-	1
Wildfire Forecast and Threat Intelligence Integration Center (SB 209)						
E6	-	-	3.0	-	-	209
E7	-	-	1.0	-	-	81
O4	-	-	1.0	-	-	110
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$1,240
Totals, Adjustments	-	-137.7	-130.7	\$12,701	\$8,712	\$-7,919
TOTALS, SALARIES AND WAGES	853.5	776.8	783.8	\$80,152	\$81,635	\$65,004

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 95 active armories, 4 aviation centers, 23 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Military Department encompass an area of 7.8 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The Military Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas.

SUMMARY OF PROJECTS

6950		State Building Program Expenditures			
			2018-19*	2019-20*	2020-21*
CAPITAL OUTLAY Projects					
0000703	San Diego: Readiness Center Renovation		3,430	8,071	-
	Construction		3,206	8,071	-
	Equipment		224	-	-
0000705	Statewide: Advance Plans and Studies		310	300	-

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8940 Military Department - Continued

		State Building Program Expenditures	2018-19*	2019-20*	2020-21*
6950		CAPITAL OUTLAY Projects			
	Study		310	300	-
0000759	San Bernardino: Sustainable Armory Renovation Program		2,675	-	-
	Construction		2,372	-	-
	Equipment		303	-	-
0000760	Ontario: Sustainable Armory Renovation Program		1,299	-	-
	Construction		1,249	-	-
	Equipment		50	-	-
0000761	Bakersfield: Sustainable Armory Renovation Program		1,490	-	-
	Working Drawings		70	-	-
	Construction		1,420	-	-
0000917	Eureka: Sustainable Armory Renovation Program		5,656	-	-
	Performance Criteria		390	-	-
	Design Build		5,266	-	-
0000918	Escondido: Sustainable Armory Renovation Program		4,128	-	-
	Performance Criteria		326	-	-
	Design Build		3,802	-	-
0000919	Santa Cruz: Sustainable Armory Renovation Program		4,012	-	-
	Performance Criteria		302	-	-
	Design Build		3,710	-	-
0000974	Stockton: Discovery Academy Youth ChalleNGe Program Dining Facility		2,600	-	-
	Performance Criteria		295	-	-
	Design Build		2,305	-	-
0000981	Los Alamitos: National Guard Readiness Center		-	200	26,852
	Acquisition		-	200	-
	Construction		-	-	26,852
0002633	Los Alamitos: STARBASE Classroom Building		-	1,700	-
	Preliminary Plans		-	68	-
	Working Drawings		-	102	-
	Construction		-	1,530	-
0003238	Burbank: Sustainable Armory Renovation Program		496	-	-
	Performance Criteria		496	-	-
0003239	Santa Rosa: Sustainable Armory Renovation Program		478	-	-
	Performance Criteria		478	-	-
0003240	San Jose: Sustainable Armory Renovation Program		438	-	-
	Performance Criteria		438	-	-
0003241	Torrance: Sustainable Armory Renovation Program		410	-	-
	Performance Criteria		410	-	-
0004655	Petaluma: Sustainable Armory Renovation Program		-	4,288	-1,962
	Performance Criteria		-	364	-
	Design Build		-	3,924	-1,962
0004656	Redding: Sustainable Armory Renovation Program		-	6,370	-2,927
	Performance Criteria		-	516	-
	Design Build		-	5,854	-2,927
0004657	Visalia: Sustainable Armory Renovation Program		-	4,222	-1,906
	Performance Criteria		-	410	-
	Design Build		-	3,812	-1,906
TOTALS, EXPENDITURES, ALL PROJECTS			\$27,422	\$25,151	\$20,057

* 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	2018-19*	2019-20*	2020-21*
0001 General Fund	\$10,775	\$13,525	\$20,057
0604 Armory Fund	2,600	-	-
0890 Federal Trust Fund	13,897	11,476	-
0895 Federal Funds - Not In State Treasury	150	150	-
TOTALS, EXPENDITURES, ALL FUNDS	\$27,422	\$25,151	\$20,057

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,806	\$9,937	-\$6,795
Prior Year Balances Available:			
Item 8940-301-0001, Budget Act of 2015	209	-	-
Item 8940-301-0001, Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017	8,750	191	-
Item 8940-301-0001, Budget Act of 2017 as reappropriated by Item 8940-491, Budget Act of 2019	10	1,879	-
Item 8940-301-0001, Budget Act of 2018 as reappropriated by Item 8940-492, Budget Acts of 2019 and 2020	-	38,000	24,705
Item 8940-301-0001, Budget Act of 2019	-	-	2,147
Totals Available	\$10,775	\$50,007	\$20,057
Balance available in subsequent years	-	-36,482	-
TOTALS, EXPENDITURES	\$10,775	\$13,525	\$20,057
0604 Armory Fund			
Prior Year Balances Available:			
Item 8940-301-0604, Budget Act of 2016	2,600	-	-
TOTALS, EXPENDITURES	\$2,600	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,656	\$7,440	-
Prior Year Balances Available:			
Item 8940-301-0890, Budget Act of 2015	1,090	-	-
Item 8940-301-0890, Budget Act of 2016	11,151	192	-
Item 8940-301-0890, Budget Act of 2017 as reappropriated by Item 8940-491, Budget Act of 2019	-	1,879	-
Item 8940-301-0890, Budget Act of 2018 as reappropriated by Item 8940-492, Budget Acts of 2019 and 2020	-	11,595	-
Totals Available	\$13,897	\$21,106	-
Balance available in subsequent years	-	-9,630	-
TOTALS, EXPENDITURES	\$13,897	\$11,476	-
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally financed construction	\$150	\$150	-
TOTALS, EXPENDITURES	\$150	\$150	-
Total Expenditures, All Funds, (Capital Outlay)	\$27,422	\$25,151	\$20,057

8955 Department of Veterans Affairs

8955 Department of Veterans Affairs - Continued

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

More specifically, the CalVet:

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

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

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
6990	Farm and Home Loans to Veterans	44.1	76.9	76.9	\$55,699	\$62,726	\$62,767
6995	Veterans Claims and Rights	82.9	101.4	104.8	22,979	31,375	26,913
7000	Care of Sick and Disabled Veterans	2,812.7	2,578.9	2,588.4	396,768	426,896	427,730
7005	Veterans Memorials Fund	-	-	-	-	1	1
9900100	Administration	241.7	286.5	295.5	45,338	52,694	52,589
9900200	Administration - Distributed	-	-	-	-45,338	-52,694	-52,589
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,181.4	3,043.7	3,065.6	\$475,446	\$520,998	\$517,411
FUNDING					2018-19*	2019-20*	2020-21*
0001	General Fund				\$412,780	\$450,725	\$447,228
0083	Veterans Service Office Fund				933	987	987
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund				66	66	66
0592	Veterans Farm and Home Building Fund of 1943				49,699	56,726	56,767
0621	California Veterans Memorial Registry Fund				-	1	1
0890	Federal Trust Fund				2,780	2,875	2,763
0995	Reimbursements				1,225	1,570	1,550
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund				65	65	65
3085	Mental Health Services Fund				1,506	1,538	1,538
6082	Housing for Veterans Funds				392	445	446
8062	Pooled Self-Insurance Fund				6,000	6,000	6,000
TOTALS, EXPENDITURES, ALL FUNDS					\$475,446	\$520,998	\$517,411

* 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

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

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

6995-Veterans Claims and Rights:

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

7000-Care of Sick and Disabled Veterans:

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

7005-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 8.6.

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

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

7015-Capital Outlay, Veterans Homes:

Chapters 21-219, Statutes of 2002.

MAJOR PROGRAM CHANGES

The CalVet has released a statutorily-required master plan for the overall operation of the veterans homes. The following changes were recommended as part of the master plan and included in the Budget:

- Realigning Levels of Care—Realigns levels of care by adjusting domiciliary populations at Chula Vista and Yountville and converting current Intermediate Care Facilities to Residential Care Facilities at Yountville.
- Mental Health Services for Veterans—Includes permanent resources to improve behavioral health services at the veterans homes by standardizing mental health support staffing.
- Rightsizing Funding and Support for the Homes—Addresses funding shortfalls at the three oldest veterans homes due to increased costs for maintenance and service contracts, supplies, workers' compensation, utilities, dietary supplies, and pharmaceuticals.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Care Staffing and Operations	\$-	\$-	-	\$7,322	\$-	2.0
• Strategic Realignment and Mental Health Support	-	-	-	2,318	-	12.5
• FISCAL Workload	-	-	-	1,432	106	13.0

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalVet Electronic Health Record Project	-	-	-	1,195	-	-
• Legal Affairs and Investigation Division Staffing	-	-	-	901	159	7.0
• Facilities Planning and Construction Management Staff	-	-	-	497	-	3.0
• Funding for the California Central Coast Veterans Cemetery Phase II	-	-	-	356	-	2.4
• Cemetery Staffing	-	-	-	127	-	1.0
• Adjustment to FI\$Cal Workload	-	-	-	-398	-74	-4.0
• Withdrawal of Facilities Planning and Construction Management Staff	-	-	-	-497	-	-3.0
• Adjustment to Legal Affairs and Investigation Division Staffing	-	-	-	-901	-159	-5.0
• Adjustment to Strategic Realignment and Mental Health Support	-	-	-	-1,191	-	-7.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$11,161	\$32	21.9
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	17,492	-1,503	-	13,482	-1,636	-
• Other Post-Employment Benefit Adjustments	2,104	100	-	2,104	100	-
• California State Approving Agency for Veterans Education	1,245	-	-	-	-	-
• Salary Adjustments	6,578	310	-	6,562	309	-
• Benefit Adjustments	3,290	148	-	3,846	164	-
• Retirement Rate Adjustments	3,287	150	-	3,287	150	-
• Miscellaneous Baseline Adjustments	-	6,352	7.0	-	6,332	7.0
• SWCAP	-	-	-	-	-114	-
• Lease Revenue Debt Service Adjustment	-5	-	-	-3,332	-	-
• Budget Position Transparency	-17,492	1,503	-201.3	-13,482	1,636	-201.3
Totals, Other Workload Budget Adjustments	\$16,499	\$7,060	-194.3	\$12,467	\$6,941	-194.3
Totals, Workload Budget Adjustments	\$16,499	\$7,060	-194.3	\$23,628	\$6,973	-172.4
Totals, Budget Adjustments	\$16,499	\$7,060	-194.3	\$23,628	\$6,973	-172.4

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

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

6995 - VETERANS CLAIMS AND RIGHTS

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

7000 - CARE OF SICK AND DISABLED VETERANS

* 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

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

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

7005 - VETERANS MEMORIALS

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

9900 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PROGRAM REQUIREMENTS					
6990	FARM AND HOME LOANS TO VETERANS				
State Operations:					
0592	Veterans Farm and Home Building Fund of 1943		\$49,699	\$56,726	\$56,767
8062	Pooled Self-Insurance Fund		6,000	6,000	6,000
	Totals, State Operations		\$55,699	\$62,726	\$62,767
SUBPROGRAM REQUIREMENTS					
6990010	Property Acquisition				
State Operations:					
0592	Veterans Farm and Home Building Fund of 1943		\$3,211	\$3,438	\$3,471
	Totals, State Operations		\$3,211	\$3,438	\$3,471
SUBPROGRAM REQUIREMENTS					
6990019	Loan Service				
State Operations:					
0592	Veterans Farm and Home Building Fund of 1943		\$11,488	\$12,288	\$12,296
	Totals, State Operations		\$11,488	\$12,288	\$12,296
SUBPROGRAM REQUIREMENTS					
6990028	Loan Funding				
State Operations:					
0592	Veterans Farm and Home Building Fund of 1943		\$35,000	\$41,000	\$41,000
8062	Pooled Self-Insurance Fund		6,000	6,000	6,000
	Totals, State Operations		\$41,000	\$47,000	\$47,000
PROGRAM REQUIREMENTS					

* 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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
6995	VETERANS CLAIMS AND RIGHTS				
State Operations:					
0001	General Fund		\$10,413	\$14,599	\$13,898
0083	Veterans Service Office Fund		33	52	52
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund		66	66	66
0890	Federal Trust Fund		2,780	2,875	2,763
0995	Reimbursements		286	712	712
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		65	65	65
3085	Mental Health Services Fund		246	268	268
6082	Housing for Veterans Funds		392	445	446
Totals, State Operations			\$14,281	\$19,082	\$18,270
Local Assistance:					
0001	General Fund		\$5,700	\$9,250	\$5,600
0083	Veterans Service Office Fund		900	935	935
0995	Reimbursements		838	838	838
3085	Mental Health Services Fund		1,260	1,270	1,270
Totals, Local Assistance			\$8,698	\$12,293	\$8,643
SUBPROGRAM REQUIREMENTS					
6995010	Claims Representation				
State Operations:					
0001	General Fund		\$9,237	\$13,485	\$12,297
0083	Veterans Service Office Fund		33	52	52
0890	Federal Trust Fund		2,252	2,347	2,235
0995	Reimbursements		262	704	704
3085	Mental Health Services Fund		246	268	268
6082	Housing for Veterans Funds		392	445	446
Totals, State Operations			\$12,422	\$17,301	\$16,002
SUBPROGRAM REQUIREMENTS					
6995019	County Subvention				
Local Assistance:					
0001	General Fund		\$5,700	\$9,250	\$5,600
0083	Veterans Service Office Fund		900	935	935
0995	Reimbursements		838	838	838
3085	Mental Health Services Fund		1,260	1,270	1,270
Totals, Local Assistance			\$8,698	\$12,293	\$8,643
SUBPROGRAM REQUIREMENTS					
6995028	Cemetery Operations				
State Operations:					
0001	General Fund		\$1,176	\$1,114	\$1,601
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund		66	66	66
0890	Federal Trust Fund		528	528	528
0995	Reimbursements		24	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		65	65	65
Totals, State Operations			\$1,859	\$1,781	\$2,268
PROGRAM REQUIREMENTS					
7000	CARE OF SICK AND DISABLED VETERANS				
State Operations:					
0001	General Fund		\$396,667	\$426,876	\$427,730
0995	Reimbursements		101	20	-

* 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

			2018-19*	2019-20*	2020-21*
	Totals, State Operations		\$396,768	\$426,896	\$427,730
SUBPROGRAM REQUIREMENTS					
7000010	Headquarters				
State Operations:					
0001	General Fund		\$40,246	\$46,549	\$46,319
	Totals, State Operations		\$40,246	\$46,549	\$46,319
SUBPROGRAM REQUIREMENTS					
7000019	Veterans Home of California at Yountville				
State Operations:					
0001	General Fund		\$109,504	\$113,328	\$114,237
0995	Reimbursements		37	20	-
	Totals, State Operations		\$109,541	\$113,348	\$114,237
SUBPROGRAM REQUIREMENTS					
7000028	Veterans Home of California at Barstow				
State Operations:					
0001	General Fund		\$26,244	\$27,731	\$27,805
	Totals, State Operations		\$26,244	\$27,731	\$27,805
SUBPROGRAM REQUIREMENTS					
7000037	Veterans Home of California at Chula Vista				
State Operations:					
0001	General Fund		\$40,872	\$42,142	\$41,494
	Totals, State Operations		\$40,872	\$42,142	\$41,494
SUBPROGRAM REQUIREMENTS					
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)				
State Operations:					
0001	General Fund		\$91,636	\$98,679	\$99,272
	Totals, State Operations		\$91,636	\$98,679	\$99,272
SUBPROGRAM REQUIREMENTS					
7000055	Veterans Home of California at Redding				
State Operations:					
0001	General Fund		\$31,632	\$37,065	\$37,012
0995	Reimbursements		64	-	-
	Totals, State Operations		\$31,696	\$37,065	\$37,012
SUBPROGRAM REQUIREMENTS					
7000064	Veterans Home of California at Fresno				
State Operations:					
0001	General Fund		\$56,533	\$61,382	\$61,591
	Totals, State Operations		\$56,533	\$61,382	\$61,591
PROGRAM REQUIREMENTS					
7005	VETERANS MEMORIALS FUND				
State Operations:					
0621	California Veterans Memorial Registry Fund		\$-	\$1	\$1
	Totals, State Operations		\$-	\$1	\$1
SUBPROGRAM REQUIREMENTS					
9900100	Administration				
State Operations:					
0001	General Fund		\$45,338	\$52,694	\$52,589
	Totals, State Operations		\$45,338	\$52,694	\$52,589
SUBPROGRAM REQUIREMENTS					

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8955 Department of Veterans Affairs - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$45,338	\$52,694	\$52,589
	Totals, State Operations	\$45,338	\$52,694	\$52,589
	TOTALS, EXPENDITURES			
	State Operations	466,748	508,705	508,768
	Local Assistance	8,698	12,293	8,643
	Totals, Expenditures	\$475,446	\$520,998	\$517,411

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	3,181.5	3,238.0	3,238.0	\$191,410	\$193,241	\$193,241
Budget Position Transparency	-	-201.3	-201.3	-	-15,989	-11,846
Other Adjustments	-0.1	7.0	28.9	-11,233	8,551	9,223
Net Totals, Salaries and Wages	3,181.4	3,043.7	3,065.6	\$180,177	\$185,803	\$190,618
Staff Benefits	-	-	-	110,105	120,677	122,403
Totals, Personal Services	3,181.4	3,043.7	3,065.6	\$290,282	\$306,480	\$313,021
OPERATING EXPENSES AND EQUIPMENT				\$132,271	\$152,489	\$139,211
SPECIAL ITEMS OF EXPENSES				44,195	49,736	56,536
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$466,748	\$508,705	\$508,768

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$8,698	\$12,293	\$8,643
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,698	\$12,293	\$8,643

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$380,242	\$398,113	\$416,179

* 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**

	2018-19*	2019-20*	2020-21*
Allocation for Employee Compensation	-	6,575	-
Allocation for Other Post-Employment Benefits	-	2,103	-
Allocation for Staff Benefits	-	3,289	-
Budget Position Transparency	-	-17,492	-
California State Approving Agency for Veterans Education	-	1,245	-
Expenditure by Category Redistribution	-	17,492	-
Section 3.60 Pension Contribution Adjustment	-	3,286	-
003 Budget Act appropriation (Veterans Homes)	26,749	26,710	25,290
017 Budget Act appropriation	89	153	159
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$407,080	\$441,480	\$441,628
Unexpended balance, estimated savings	-	-5	-
TOTALS, EXPENDITURES	\$407,080	\$441,475	\$441,628

0083 Veterans Service Office Fund

APPROPRIATIONS

001 Budget Act appropriation (Headquarters)	\$33	\$52	\$52
Totals Available	\$33	\$52	\$52
TOTALS, EXPENDITURES	\$33	\$52	\$52

0238 Northern California Veterans Cemetery Perpetual Maintenance Fund

APPROPRIATIONS

001 Budget Act appropriation (Headquarters)	\$60	\$60	\$60
Military and Veterans Code section 1403(c)	6	6	6
TOTALS, EXPENDITURES	\$66	\$66	\$66

0592 Veterans Farm and Home Building Fund of 1943

APPROPRIATIONS

001 Budget Act appropriation (Headquarters)	\$3,211	\$3,297	\$3,471
Allocation for Employee Compensation	-	63	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	30	-
Military and Veterans Code section 988 (Headquarters)	11,488	11,491	12,296
Allocation for Employee Compensation	-	193	-
Allocation for Other Post-Employment Benefits	-	63	-
Allocation for Staff Benefits	-	95	-
Budget Position Transparency	-	1,503	-
Expenditure by Category Redistribution	-	-1,503	-
Farm & Home CSL Adjustments	-	352	-
Section 3.60 Pension Contribution Adjustment	-	94	-
Military and Veterans Code section 988 (debt service) (Headquarters)	35,000	35,000	41,000
Farm & Home CSL Adjustments	-	6,000	-
TOTALS, EXPENDITURES	\$49,699	\$56,726	\$56,767

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

* 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	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation (Headquarters)	\$2,780	\$2,785	\$2,763
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	19	-
TOTALS, EXPENDITURES	\$2,780	\$2,875	\$2,763
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$387	\$732	\$712
TOTALS, EXPENDITURES	\$387	\$732	\$712
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$65	\$65
TOTALS, EXPENDITURES	\$65	\$65	\$65
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$256	\$268
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$246	\$268	\$268
TOTALS, EXPENDITURES	\$246	\$268	\$268
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$392	\$425	\$446
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$392	\$445	\$446
TOTALS, EXPENDITURES	\$392	\$445	\$446
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)	(\$642)	(\$351)	(\$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)	\$466,748	\$508,705	\$508,768
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$5,700	\$5,600	\$5,600
102 Budget Act appropriation	-	3,650	-
TOTALS, EXPENDITURES	\$5,700	\$9,250	\$5,600
0083 Veterans Service Office 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

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$900	\$935	\$935
Totals Available	\$900	\$935	\$935
TOTALS, EXPENDITURES	\$900	\$935	\$935
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,260	\$1,270	\$1,270
Totals Available	\$1,260	\$1,270	\$1,270
TOTALS, EXPENDITURES	\$1,260	\$1,270	\$1,270
Total Expenditures, All Funds, (Local Assistance)	\$8,698	\$12,293	\$8,643
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$475,446	\$520,998	\$517,411

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0083 Veterans Service Office Fund^s			
BEGINNING BALANCE	\$2,104	\$2,271	\$2,436
Adjusted Beginning Balance	\$2,104	\$2,271	\$2,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,050	1,153	1,153
4163000 Investment Income - Surplus Money Investments	54	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,104	\$1,156	\$1,156
Total Resources	\$3,208	\$3,427	\$3,592
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	33	52	52
8955 Department of Veterans Affairs (Local Assistance)	900	935	935
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	5
Total Expenditures and Expenditure Adjustments	\$937	\$991	\$992
FUND BALANCE	\$2,271	\$2,436	\$2,600
Reserve for economic uncertainties	2,271	2,436	2,600
0180 Northern California Veterans Cemetery Master Development Fund^s			
BEGINNING BALANCE	\$143	\$143	\$143
Adjusted Beginning Balance	\$143	\$143	\$143
Total Resources	\$143	\$143	\$143
FUND BALANCE	\$143	\$143	\$143
Reserve for economic uncertainties	143	143	143
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund^s			

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

8955 Department of Veterans Affairs - Continued

	2018-19*	2019-20*	2020-21*
BEGINNING BALANCE	\$496	\$550	\$560
Adjusted Beginning Balance	\$496	\$550	\$560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	111	74	74
4163000 Investment Income - Surplus Money Investments	11	-	-
4171300 Donations	3	6	6
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$125	\$81	\$81
Total Resources	\$621	\$631	\$641
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	6
Total Expenditures and Expenditure Adjustments	\$71	\$71	\$72
FUND BALANCE	\$550	\$560	\$569
Reserve for economic uncertainties	550	560	569
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund^s			
BEGINNING BALANCE	\$26	\$25	\$38
Adjusted Beginning Balance	\$26	\$25	\$38
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)	642	351	90
Total Revenues, Transfers, and Other Adjustments	\$642	\$351	\$90
Total Resources	\$668	\$376	\$128
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	65	65	65
8955 Department of Veterans Affairs (Capital Outlay)	571	268	-
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	2	9
Total Expenditures and Expenditure Adjustments	\$643	\$338	\$77
FUND BALANCE	\$25	\$38	\$51
Reserve for economic uncertainties	25	38	51
3313 Southern California Veterans Cemetery Master Development Fund^s			
BEGINNING BALANCE	\$4,500	\$4,500	\$24,500
Adjusted Beginning Balance	\$4,500	\$4,500	\$24,500
Total Resources	\$4,500	\$4,500	\$24,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (Capital Outlay)	-	-	700
Less funding provided by General Fund (Capital Outlay)	-	-20,000	-
Total Expenditures and Expenditure Adjustments	-	\$20,000	\$700
FUND BALANCE	\$4,500	\$24,500	\$23,800
Reserve for economic uncertainties	4,500	24,500	23,800

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

8955 Department of Veterans Affairs - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	3,181.5	3,238.0	3,238.0	\$191,410	\$193,241	\$193,241
Budget Position Transparency	-	-201.3	-201.3	-	-15,989	-11,846
Salary and Other Adjustments	-0.1	7.0	7.0	-11,233	8,551	7,289
Workload and Administrative Adjustments						
Adjustment to FISCal Workload						
Assoc Accounting Analyst	-	-	-2.0	-	-	-146
Assoc Govt Program Analyst	-	-	-1.0	-	-	-69
Materials & Stores Spec	-	-	-1.0	-	-	-46
Sr Accounting Officer (Spec)	-	-	2.0	-	-	139
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-52
Staff Svcs Mgr I	-	-	-1.0	-	-	-82
Adjustment to Legal Affairs and Investigation Division Staffing						
Atty IV	-	-	-1.0	-	-	-139
Legal Analyst	-	-	-1.0	-	-	-61
Office Techn (Typing)	-	-	-1.0	-	-	-42
Staff Svcs Mgr I	-	-	-2.0	-	-	-165
Adjustment to Strategic Realignment and Mental Health Support						
Activity Coord	-	-	-0.5	-	-	-18
Certified Nursing Asst	-	-	-2.0	-	-	-72
Clinical Soc Worker (Hlth Facility)	-	-	-4.0	-	-	-332
Custodian I	-	-	1.0	-	-	35
Food Svc Techn I	-	-	-1.5	-	-	-50
Registered Nurse	-	-	-1.5	-	-	-160
Res Care Unit Leader	-	-	3.0	-	-	134
Staff Psychiatrist	-	-	-1.0	-	-	-277
Staff Psychologist -Clinical-	-	-	-0.5	-	-	-49
Care Staffing and Operations						
Physician & Surgeon	-	-	1.0	-	-	234
Staff Svcs Mgr I	-	-	1.0	-	-	82
Cemetery Staffing						
Assoc Govt Program Analyst	-	-	1.0	-	-	70
FISCal Workload						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assoc Accounting Analyst	-	-	5.0	-	-	365
Assoc Govt Program Analyst	-	-	2.0	-	-	139
Materials & Stores Spec	-	-	3.0	-	-	138
Sr Accounting Officer (Spec)	-	-	-2.0	-	-	-139
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	104
Staff Svcs Mgr I	-	-	1.0	-	-	82
Facilities Planning and Construction Management Staff						
Assoc Constrn Analyst	-	-	2.0	-	-	211
Office Techn (Typing)	-	-	1.0	-	-	42
Funding for the California Central Coast Veterans						

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8955 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Cemetery Phase II						
Assoc Govtl Program Analyst	-	-	0.8	-	-	56
Groundskeeper	-	-	0.8	-	-	34
Lead Groundskeeper	-	-	0.8	-	-	36
Office Techn (Typing)	-	-	-0.8	-	-	-34
Supvng Groundskeeper II	-	-	0.8	-	-	47
Legal Affairs and Investigation Division Staffing						
Atty IV	-	-	1.0	-	-	139
Legal Analyst	-	-	1.0	-	-	61
Office Techn (Typing)	-	-	1.0	-	-	42
Staff Svcs Mgr I	-	-	3.0	-	-	247
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Strategic Realignment and Mental Health Support						
Activity Coord	-	-	0.5	-	-	18
Certified Nursing Asst	-	-	2.0	-	-	72
Clinical Soc Worker (Hlth Facility)	-	-	8.0	-	-	667
Custodian I	-	-	-1.0	-	-	-35
Food Svc Techn I	-	-	1.5	-	-	50
Registered Nurse	-	-	1.5	-	-	160
Res Care Unit Leader	-	-	-3.0	-	-	-134
Staff Psychiatrist	-	-	2.0	-	-	554
Staff Psychologist -Clinical-	-	-	1.0	-	-	98
Withdrawal of Facilities Planning and Construction Management Staff						
Assoc Constrn Analyst	-	-	-2.0	-	-	-211
Office Techn (Typing)	-	-	-1.0	-	-	-42
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	21.9	\$-	\$-	\$1,934
Totals, Adjustments	-0.1	-194.3	-172.4	\$-11,233	\$-7,438	\$-2,623
TOTALS, SALARIES AND WAGES	3,181.4	3,043.7	3,065.6	\$180,177	\$185,803	\$190,618

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, three state veterans cemeteries, and a headquarters office building. The eight veterans homes are located in Yountville, Barstow, Chula Vista, West Los Angeles, Lancaster, Ventura, Redding, and Fresno on 766 acres of land, with 2.4 million gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The three cemeteries operated by CalVet are located in Igo, near Redding, Yountville, and Seaside, and contain a total of approximately 24,000 gravesites on 91 usable acres. A pre-application has been submitted to the United States Department of Veterans Affairs for a fourth state cemetery to be located in Southern California.

8955 Department of Veterans Affairs - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2018-19*	2019-20*	2020-21*
7015		CAPITAL OUTLAY Projects			
0000617	California Central Coast Veterans Cemetery, City of Seaside		621	7,384	-
	Working Drawings		621	-	-
	Construction		-	7,384	-
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation		-	-	17,406
	Construction		-	-	17,406
0000690	Southern California Veterans Cemetery, City of Irvine		-	-	700
	Study		-	-	700
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade		-	917	-
	Preliminary Plans		-	76	-
	Working Drawings		-	100	-
	Construction		-	741	-
0000706	Veterans Home of California, Yountville: Skilled Nursing Facility		7,098	-	317,093
	Performance Criteria		7,098	-	-
	Design Build		-	-	317,093
TOTALS, EXPENDITURES, ALL PROJECTS			\$7,719	\$8,301	\$335,199
FUNDING			2018-19*	2019-20*	2020-21*
0001	General Fund		\$7,148	\$21,155	\$-
0660	Public Buildings Construction Fund		-	-	324,926
0890	Federal Trust Fund		-	6,878	9,573
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		571	268	-
3313	Southern California Veterans Cemetery Master Development Fund		-	-20,000	700
TOTALS, EXPENDITURES, ALL FUNDS			\$7,719	\$8,301	\$335,199

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,098	\$917	-
311 Budget Act appropriation (transfer to the Southern California Veterans Cemetery Master Development Fund)	-	20,000	-
Prior Year Balances Available:			
Item 8955-301-0001, Budget Act of 2017 as reappropriated by Item 8955-491, Budget Act of 2019	50	238	-
Totals Available	\$7,148	\$21,155	-
TOTALS, EXPENDITURES	\$7,148	\$21,155	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$324,926
TOTALS, EXPENDITURES	-	-	\$324,926
0668 Public Buildings Construction Fund Subaccount			
TOTALS, EXPENDITURES	-	-	-
0701 Veterans Home Fund			
TOTALS, EXPENDITURES	-	-	-
0890 Federal 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.

8955 Department of Veterans Affairs - Continued

	2018-19*	2019-20*	2020-21*
3 CAPITAL OUTLAY			
301 Budget Act appropriation	-	\$6,878	\$9,573
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$571	\$268	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
3313 Southern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$700
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Less funding provided by General Fund	-	-20,000	-
NET TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Capital Outlay)	\$7,719	\$8,301	\$335,199

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. In addition, this budget receives the excess funds from loan repayments from individuals who participated in the Senior Citizens' Property Tax Postponement Program and provides funding to help cities and counties accurately report population data for the 2020 United States Census.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7500 Homeowners' Property Tax Relief	-	-	-	\$409,502	\$418,195	\$412,495
7505 Subventions for Open Space	-	-	-	1	1	1
7510 Senior Citizens' Property Tax Postponement Loan Repayments	-	-	-	-70	-5,700	-
7520 Local Update of Census Address	-	-	-	5,420	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$411,328	\$415,001	\$415,001
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund				3,525	-2,505	-2,505
TOTALS, EXPENDITURES, ALL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				\$414,853	\$412,496	\$412,496

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7500-Homeowners' Property Tax Relief:

California Constitution, Article XIII, sections 3 and 25; Government Code sections 16100-16101.5 and 16120-16122.

7505-Subventions for Open Space:

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

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9100 Tax Relief - Continued

7510-Senior Citizens' Property Tax Postponement Loan Repayments:
Revenue and Taxation Code section 20501-20646.

7520 - Local Update of Census Address Program:
2017 Budget Act provisional language.

PROGRAM DESCRIPTIONS**7500 - HOMEOWNERS' PROPERTY TAX RELIEF**

In order to reduce California taxpayers' property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption.

7505 - SUBVENTIONS FOR OPEN SPACE

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

7510 - SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS

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

7520 - LOCAL UPDATE OF CENSUS ADDRESS PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PROGRAM REQUIREMENTS				
7500	HOMEOWNERS' PROPERTY TAX RELIEF			
Local Assistance:				
0001	General Fund	\$405,907	\$415,000	\$415,000
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	3,595	3,195	-2,505
Totals, Local Assistance		\$409,502	\$418,195	\$412,495
PROGRAM REQUIREMENTS				
7505	SUBVENTIONS FOR OPEN SPACE			
Local Assistance:				
0001	General Fund	\$1	\$1	\$1
Totals, Local Assistance		\$1	\$1	\$1
PROGRAM REQUIREMENTS				
7510	SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS			
Local Assistance:				
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-\$70	-\$5,700	\$-
Totals, Local Assistance		-\$70	-\$5,700	\$-

* 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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PROGRAM REQUIREMENTS				
7520 LOCAL UPDATE OF CENSUS ADDRESS		\$5,420	\$-	\$-
Local Assistance:				
0001 General Fund		<u>\$5,420</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES				
Local Assistance		414,853	412,496	412,496
Totals, Expenditures		<u>\$414,853</u>	<u>\$412,496</u>	<u>\$412,496</u>

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Grants and Subventions - Governmental		\$416,148	\$412,496	\$412,496
Other Items of Expense - Miscellaneous		-1,295	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		<u>\$414,853</u>	<u>\$412,496</u>	<u>\$412,496</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
	0001 General Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$405,908	\$415,001	\$415,001
Prior Year Balances Available:				
Item 9100-101-0001, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017		5,420	-	-
Totals Available		<u>\$411,328</u>	<u>\$415,001</u>	<u>\$415,001</u>
TOTALS, EXPENDITURES				
	3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS				
Government Code section 16180		\$3,525	-\$2,505	-\$2,505
TOTALS, EXPENDITURES		<u>\$3,525</u>	<u>-\$2,505</u>	<u>-\$2,505</u>
Total Expenditures, All Funds, (Local Assistance)		<u>\$414,853</u>	<u>\$412,496</u>	<u>\$412,496</u>

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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7540	Aid to Local Government	-	-	-	\$63,709	\$73,147	\$750,181
7575	County Assessors' Grant Program	-	-	-	4,024	5,976	5,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		<u>-</u>	<u>-</u>	<u>-</u>	<u>\$67,733</u>	<u>\$79,123</u>	<u>\$755,181</u>

* 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

FUNDING	2018-19*	2019-20*	2020-21*
0001 General Fund	\$68,517	\$79,123	\$755,181
3007 Traffic Congestion Relief Fund	-784	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$67,733	\$79,123	\$755,181

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7540-Aid to Local Government

Government Code section 12525.5, and Revenue and Taxation Code sections 97.68 and 97.70.

7575-County Assessors' Grant Program

Revenue and Taxation Code section 95.5.

MAJOR PROGRAM CHANGES

- Realignment Backfill for Counties - The Budget includes \$750 million to provide support for counties experiencing revenue losses for realigned programs. In utilizing these funds, counties will prioritize support for health and human services, entitlement programs, and programs that serve vulnerable populations. To the extent the federal government provides sufficient eligible funding by October 15, 2020, an additional \$250 million may be provided to counties for the aforementioned purposes.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Realignment Backfill	\$-	\$-	-	\$750,000	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$750,000	\$-	-
Other Workload Budget Adjustments						
• Legislation with an Appropriation	1,500	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,500	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$1,500	\$-	-	\$750,000	\$-	-
Totals, Budget Adjustments	\$1,500	\$-	-	\$750,000	\$-	-

PROGRAM DESCRIPTIONS

7540 - AID TO LOCAL GOVERNMENT

This program includes funding for insufficient Educational Revenue Augmentation Fund amounts.

7575 - COUNTY ASSESSORS' GRANT PROGRAM

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

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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
7540	AID TO LOCAL GOVERNMENT			
Local Assistance:				
0001	General Fund	\$64,493	\$73,147	\$750,181
3007	Traffic Congestion Relief Fund	-784	-	-
	Totals, Local Assistance	\$63,709	\$73,147	\$750,181
PROGRAM REQUIREMENTS				
7575	COUNTY ASSESSORS' GRANT PROGRAM			
Local Assistance:				
0001	General Fund	\$4,024	\$5,976	\$5,000
	Totals, Local Assistance	\$4,024	\$5,976	\$5,000
TOTALS, EXPENDITURES				
Local Assistance		67,733	79,123	755,181
Totals, Expenditures		\$67,733	\$79,123	\$755,181

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental		\$67,733	\$79,123	\$755,181
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$67,733	\$79,123	\$755,181

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2 LOCAL ASSISTANCE		2018-19*	2019-20*	2020-21*
			2018-19*	2019-20*	2020-21*
	0001 General Fund				
APPROPRIATIONS					
102 Budget Act appropriation			-	\$71,503	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2019			64,312	-	-
Chapter 363, Statutes of 2019 (SB 109)			-	1,500	-
110 Budget Act appropriation			181	144	750,181
115 Budget Act appropriation			4,024	5,000	5,000
Prior Year Balances Available:					
Item 9210-115-0001, Budget Act of 2018 as reappropriated by Item 9210-490, Budget Act of 2019			-	976	-
Totals Available			\$68,517	\$79,123	\$755,181
TOTALS, EXPENDITURES			\$68,517	\$79,123	\$755,181
	3007 Traffic Congestion Relief Fund				
APPROPRIATIONS					
Government Code section 14556.5			-\$784	-	-
TOTALS, EXPENDITURES			-\$784	-	-
Total Expenditures, All Funds, (Local Assistance)			\$67,733	\$79,123	\$755,181

* 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**FUND CONDITION STATEMENTS**

	2018-19*	2019-20*	2020-21*
3149 Local Safety and Protection Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$704	\$704	\$704
Adjusted Beginning Balance	\$704	\$704	\$704
Total Resources	\$704	\$704	\$704
FUND BALANCE	\$704	\$704	\$704
Reserve for economic uncertainties	704	704	704

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7580 Trial Court Security	-	-	-	\$5,567	\$7,000	\$7,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,567	\$7,000	\$7,000
FUNDING	2018-19*		2019-20*		2020-21*	
0001 General Fund	\$5,567		\$7,000		\$7,000	
TOTALS, EXPENDITURES, ALL FUNDS	\$5,567		\$7,000		\$7,000	

DETAILED EXPENDITURES BY PROGRAM

		2018-19*			2019-20*			2020-21*		
		PROGRAM REQUIREMENTS	TRIAL COURT SECURITY	Local Assistance:	General Fund	Totals, Local Assistance	Local Assistance	Totals, Expenditures	General Fund	Totals, Local Assistance
7580	TRIAL COURT SECURITY				\$5,567	\$7,000	\$7,000		\$7,000	\$7,000
0001	Local Assistance:			General Fund		\$5,567	\$7,000		\$7,000	\$7,000
				Totals, Local Assistance		\$5,567	\$7,000		\$7,000	\$7,000
	TOTALS, EXPENDITURES									
	Local Assistance				5,567	7,000	7,000		7,000	7,000
	Totals, Expenditures				\$5,567	\$7,000	\$7,000		\$7,000	\$7,000

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2018-19*	2019-20*	2020-21*
	Grants and Subventions - Governmental	\$5,567	\$7,000	\$7,000
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,567	\$7,000	\$7,000

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

9285 Trial Court Security - Court Construction - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,567	\$7,000	\$7,000
Totals Available	\$5,567	\$7,000	\$7,000
TOTALS, EXPENDITURES	\$5,567	\$7,000	\$7,000
Total Expenditures, All Funds, (Local Assistance)	\$5,567	\$7,000	\$7,000

9286 Trial Court Security - Judgeships

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7590 Bailiffs	-	-	-	\$840	\$3,757	\$4,200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$840	\$3,757	\$4,200
FUNDING	2018-19*		2019-20*		2020-21*	
0001 General Fund	\$840		\$3,757		\$4,200	
TOTALS, EXPENDITURES, ALL FUNDS	\$840		\$3,757		\$4,200	

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Adjustment for Shasta Judgeship	\$-	\$-	-	\$-140	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-140	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-140	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$-140	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
7590 BAILIFFS				
Local Assistance:				
0001 General Fund		\$840	\$3,757	\$4,200
Totals, Local Assistance		\$840	\$3,757	\$4,200
TOTALS, EXPENDITURES				
Local Assistance		840	3,757	4,200

* 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

	2018-19*	2019-20*	2020-21*
Totals, Expenditures	\$840	\$3,757	\$4,200

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$840	\$3,757	\$4,200
TOTALS, EXPENDITURES	\$840	\$3,757	\$4,200
Total Expenditures, All Funds, (Local Assistance)	\$840	\$3,757	\$4,200

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7600 Payment to local government for costs of homicide trials	-	-	-	\$2	\$18	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2	\$18	\$1
FUNDING	2018-19*	2019-20*	2020-21*			
0001 General Fund	\$2	\$18	\$1			
TOTALS, EXPENDITURES, ALL FUNDS	\$2	\$18	\$1			

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

MAJOR PROGRAM CHANGES

- The Budget includes \$17,000 General Fund to reimburse Mariposa County for homicide trial costs.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Payment to Counties for Homicide Trials	\$17	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$17	\$-	-	\$-	\$-	-

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$17	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$17	\$-	-	\$-	\$-	-

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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
7600	PAYMENT TO LOCAL GOVERNMENT FOR COSTS OF HOMICIDE TRIALS			
Local Assistance:				
0001	General Fund	\$2	\$18	\$1
	Totals, Local Assistance	\$2	\$18	\$1
TOTALS, EXPENDITURES				
Local Assistance		2	18	1
	Totals, Expenditures	\$2	\$18	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2	\$1	\$1
Payment to Counties for Homicide Trials	-	17	-
TOTALS, EXPENDITURES	\$2	\$18	\$1
Total Expenditures, All Funds, (Local Assistance)	\$2	\$18	\$1

9350 Shared Revenues

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7620	Apportionments: General Fund	-	-	-	\$505	\$505	\$505
7625	Apportionments: Special Funds	-	-	-	2,561,609	2,638,899	2,785,226
7630	Apportionments: Federal Funds	-	-	-	30,476	38,260	38,260

* 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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
9990 Unscheduled Items of Appropriation	-	-	-	75,000	75,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,667,590	\$2,752,664	\$2,823,991
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$505	\$505	\$505
0034 Geothermal Resources Development Account				1,760	1,322	1,322
0062 Highway Users Tax Account, Transportation Tax Fund				1,318,466	1,514,086	1,626,063
0261 Off Highway License Fee Fund				3,260	2,401	2,401
0874 United States Flood Control Receipts Fund				200	200	200
0878 United States Forest Reserve Fund				25,093	32,877	32,877
0882 United States Grazing Fees Fund				69	69	69
0890 Federal Trust Fund				5,114	5,114	5,114
0965 Timber Tax Fund				13,419	9,931	8,868
3007 Traffic Congestion Relief Fund				75,000	75,000	-
3270 Local Charges for Prepaid Mobile Telephony Service Fund				5,117	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				1,219,587	1,111,159	1,146,572
TOTALS, EXPENDITURES, ALL FUNDS				\$2,667,590	\$2,752,664	\$2,823,991

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-141,952	-	\$-	\$-193,048	-
Totals, Other Workload Budget Adjustments	\$-	\$-141,952	-	\$-	\$-193,048	-
Totals, Workload Budget Adjustments	\$-	\$-141,952	-	\$-	\$-193,048	-
Totals, Budget Adjustments	\$-	\$-141,952	-	\$-	\$-193,048	-

PROGRAM DESCRIPTIONS

7620 - GENERAL FUND APPORTIONMENTS

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

7625 - SPECIAL FUND APPORTIONMENTS

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

* 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

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

			2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS				
7620	APPORTIONMENTS: GENERAL FUND				
	Local Assistance:				
0001	General Fund		\$505	\$505	\$505
	Totals, Local Assistance		\$505	\$505	\$505
	SUBPROGRAM REQUIREMENTS				
7620010	Apportionment of Tideland Revenues				
	Local Assistance:				
0001	General Fund		\$505	\$505	\$505
	Totals, Local Assistance		\$505	\$505	\$505
	PROGRAM REQUIREMENTS				
7625	APPORTIONMENTS: SPECIAL FUNDS				
	Local Assistance:				
0034	Geothermal Resources Development Account		\$1,760	\$1,322	\$1,322
0062	Highway Users Tax Account, Transportation Tax Fund		1,318,466	1,514,086	1,626,063
0261	Off Highway License Fee Fund		3,260	2,401	2,401
0965	Timber Tax Fund		13,419	9,931	8,868
3270	Local Charges for Prepaid Mobile Telephony Service Fund		5,117	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund		1,219,587	1,111,159	1,146,572
	Totals, Local Assistance		\$2,561,609	\$2,638,899	\$2,785,226
	SUBPROGRAM REQUIREMENTS				
7625010	Apportionment of Geothermal Resources				
	Local Assistance:				
0034	Geothermal Resources Development Account		\$1,760	\$1,322	\$1,322
	Totals, Local Assistance		\$1,760	\$1,322	\$1,322

* 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

			2018-19*	2019-20*	2020-21*
	SUBPROGRAM REQUIREMENTS				
7625020	Apportionment of Motor Vehicle Fuel Tax for County Roads				
	Local Assistance:				
0062	Highway Users Tax Account, Transportation Tax Fund		\$351,659	\$328,226	\$340,787
	Totals, Local Assistance		\$351,659	\$328,226	\$340,787
	SUBPROGRAM REQUIREMENTS				
7625030	Apportionment of Motor Vehicle Fuel Tax for City Streets				
	Local Assistance:				
0062	Highway Users Tax Account, Transportation Tax Fund		\$236,387	\$220,635	\$229,079
	Totals, Local Assistance		\$236,387	\$220,635	\$229,079
	SUBPROGRAM REQUIREMENTS				
7625040	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)				
	Local Assistance:				
0062	Highway Users Tax Account, Transportation Tax Fund		\$143,340	\$133,788	\$138,908
	Totals, Local Assistance		\$143,340	\$133,788	\$138,908
	SUBPROGRAM REQUIREMENTS				
7625045	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)				
	Local Assistance:				
0062	Highway Users Tax Account, Transportation Tax Fund		\$222,182	\$490,854	\$563,673
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund		1,219,587	1,111,159	1,146,572
	Totals, Local Assistance		\$1,441,769	\$1,602,013	\$1,710,245
	SUBPROGRAM REQUIREMENTS				
7625050	Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)				
	Local Assistance:				
0062	Highway Users Tax Account, Transportation Tax Fund		\$364,898	\$340,583	\$353,616
	Totals, Local Assistance		\$364,898	\$340,583	\$353,616
	SUBPROGRAM REQUIREMENTS				
7625070	Apportionment of Off-Highway License Fees to Cities and Counties				
	Local Assistance:				
0261	Off Highway License Fee Fund		\$3,260	\$2,401	\$2,401
	Totals, Local Assistance		\$3,260	\$2,401	\$2,401
	SUBPROGRAM REQUIREMENTS				
7625080	Apportionment of Timber Tax to Counties				
	Local Assistance:				
0965	Timber Tax Fund		\$13,419	\$9,931	\$8,868
	Totals, Local Assistance		\$13,419	\$9,931	\$8,868
	SUBPROGRAM REQUIREMENTS				
7625090	Apportionment of Prepaid Mobile Telephony Program				
	Local Assistance:				
3270	Local Charges for Prepaid Mobile Telephony Service Fund		\$5,117	\$ -	\$ -
	Totals, Local Assistance		\$5,117	\$ -	\$ -
	PROGRAM REQUIREMENTS				
7630	APPORTIONMENTS: FEDERAL FUNDS				
	Local Assistance:				
0874	United States Flood Control Receipts Fund		\$200	\$200	\$200
0878	United States Forest Reserve Fund		25,093	32,877	32,877
0882	United States Grazing Fees Fund		69	69	69
0890	Federal Trust Fund		5,114	5,114	5,114

* 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

		2018-19*	2019-20*	2020-21*
	Totals, Local Assistance	\$30,476	\$38,260	\$38,260
SUBPROGRAM REQUIREMENTS				
7630010	Apportionment of Federal Receipts from Flood Control Land to Counties			
Local Assistance:				
0874	United States Flood Control Receipts Fund	\$200	\$200	\$200
	Totals, Local Assistance	\$200	\$200	\$200
SUBPROGRAM REQUIREMENTS				
7630020	Apportionment of Federal Receipts from Forest Reserves to Counties			
Local Assistance:				
0878	United States Forest Reserve Fund	\$25,093	\$32,877	\$32,877
	Totals, Local Assistance	\$25,093	\$32,877	\$32,877
SUBPROGRAM REQUIREMENTS				
7630030	Apportionment of Federal Receipts from Grazing Land to Counties			
Local Assistance:				
0882	United States Grazing Fees Fund	\$69	\$69	\$69
	Totals, Local Assistance	\$69	\$69	\$69
SUBPROGRAM REQUIREMENTS				
7630040	Apportionment of Federal Receipts from Potash Lease Revenues to School Districts			
Local Assistance:				
0890	Federal Trust Fund	\$5,114	\$5,114	\$5,114
	Totals, Local Assistance	\$5,114	\$5,114	\$5,114
PROGRAM REQUIREMENTS				
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
Local Assistance:				
3007	Traffic Congestion Relief Fund	\$75,000	\$75,000	\$-
	Totals, Local Assistance	\$75,000	\$75,000	\$-
TOTALS, EXPENDITURES				
Local Assistance				
		2,667,590	2,752,664	2,823,991
	Totals, Expenditures	\$2,667,590	\$2,752,664	\$2,823,991

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental		\$2,667,590	\$2,752,664	\$2,823,991
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$2,667,590	\$2,752,664	\$2,823,991

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2018-19*	2019-20*	2020-21*
	0001 General Fund			
APPROPRIATIONS				
Public Resources Code section 6817		\$505	\$505	\$505
TOTALS, EXPENDITURES		\$505	\$505	\$505
	0034 Geothermal Resources Development Account			
APPROPRIATIONS				

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

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Public Resources Code section 3821	\$1,760	\$1,374	\$1,322
Forecasted Revenue Update	-	-52	-
TOTALS, EXPENDITURES	\$1,760	\$1,322	\$1,322
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code section 2104	\$351,659	\$356,156	\$340,787
Forecasted Revenue Update	-	-27,930	-
Streets and Highways Code sections 2107 and 2107.5	236,387	249,132	229,079
Forecasted Revenue Update	-	-28,497	-
Streets and Highways Code section 2106	143,340	145,598	138,908
Forecasted Revenue Update	-	-11,810	-
Streets and Highways Code section 2103	222,182	572,811	563,673
Streets and Highways Code section 2105	364,898	369,360	353,616
Forecasted Revenue Update	-	-110,734	-
TOTALS, EXPENDITURES	\$1,318,466	\$1,514,086	\$1,626,063
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code sections 38230 and 38240	\$3,260	\$1,961	\$2,401
Forecasted Revenue Update	-	440	-
TOTALS, EXPENDITURES	\$3,260	\$2,401	\$2,401
0874 United States Flood Control Receipts Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from flood control lands	200	200	200
TOTALS, EXPENDITURES	\$200	\$200	\$200
0878 United States Forest Reserve Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from forest reserves	25,093	32,877	32,877
TOTALS, EXPENDITURES	\$25,093	\$32,877	\$32,877
0882 United States Grazing Fees Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from grazing lands	69	69	69
TOTALS, EXPENDITURES	\$69	\$69	\$69
0890 Federal Trust Fund			
Prior Year Balances Available:			
Shared revenues (apportionment of federal potash lease rentals)	5,114	5,114	5,114
TOTALS, EXPENDITURES	\$5,114	\$5,114	\$5,114
0965 Timber Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 38905.1	\$13,419	\$9,931	\$8,868
TOTALS, EXPENDITURES	\$13,419	\$9,931	\$8,868
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 16321(c)	\$75,000	\$75,000	-
TOTALS, EXPENDITURES	\$75,000	\$75,000	-
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 42103(b)	\$5,117	-	-
TOTALS, EXPENDITURES	\$5,117	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			

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

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Streets and Highways Code section 2032(h)(2)	\$1,219,587	\$1,089,828	\$1,146,572
Forecasted Revenue Update	-	21,331	-
TOTALS, EXPENDITURES	\$1,219,587	\$1,111,159	\$1,146,572
Total Expenditures, All Funds, (Local Assistance)	\$2,667,590	\$2,752,664	\$2,823,991

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
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)	-\$312,778	-\$305,399	-\$288,336
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)	-312,275	-304,789	-287,760
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)	-1,763,407	-1,584,472	-1,679,775
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)	-1,214,408	-1,165,387	-1,139,336
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)	-222,182	-490,854	-563,673
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)	-60,595	-133,870	-153,729
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-7,200	-7,200	-7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	-2,010,800	-1,874,902	-1,947,707
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	-15,000	-15,000	-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)	312,275	304,789	287,760
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)(2)	312,778	305,399	288,336
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)	1,763,407	1,584,472	1,679,775
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	1,719,367	2,280,964	2,420,410
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	3,134,506	2,925,636	3,037,597
Total Revenues, Transfers, and Other Adjustments	\$1,320,288	\$1,515,987	\$1,627,962

* 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

	2018-19*	2019-20*	2020-21*
Total Resources	\$1,320,288	\$1,515,987	\$1,627,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	1,687	1,749	1,751
9350 Shared Revenues (Local Assistance)	1,318,466	1,514,086	1,626,063
9892 Supplemental Pension Payments (State Operations)	23	43	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	112	109	105
Total Expenditures and Expenditure Adjustments	\$1,320,288	\$1,515,987	\$1,627,962
FUND BALANCE			
0261 Off Highway License Fee Fund^s			
BEGINNING BALANCE	\$859	\$45	\$72
Adjusted Beginning Balance	\$859	\$45	\$72
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	46	28	28
Total Revenues, Transfers, and Other Adjustments	\$2,446	\$2,428	\$2,428
Total Resources	\$3,305	\$2,473	\$2,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	3,260	2,401	2,401
Total Expenditures and Expenditure Adjustments	\$3,260	\$2,401	\$2,401
FUND BALANCE	\$45	\$72	\$99
Reserve for economic uncertainties	45	72	99

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7680 GO Bonds - Debt Service - GO Bonds and CP	-	-	-	\$25,753	\$41,804	\$48,069
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$25,753	\$41,804	\$48,069
FUNDING						
0001 General Fund				\$25,753	\$41,804	\$48,069
TOTALS, EXPENDITURES, ALL FUNDS				\$25,753	\$41,804	\$48,069

* 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

	2018-19	2019-20	2020-21
Bond Interest and Redemption	6,595,549	6,487,142	6,892,880
Less amounts paid from other funds	-1,521,311	-1,645,486	-1,769,435
Variable Rate Bond Expenses	12,004	9,300	9,700
Commercial Paper Interest and Expenses	25,752	41,804	48,069
TOTALS, EXPENDITURES (General Fund)	\$5,111,994 ^{1,2,3}	\$4,892,760 ^{1,2,3}	\$5,181,214 ^{1,2,3}

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2018-19	2019-20	2020-21
Bonds: Interest	3,286,383	3,168,557	3,303,436
Redemption	3,309,165	3,318,585	3,589,444
Less General Fund amounts replenished from other funds for debt service	-1,515,346	-1,643,160	-1,767,094
Less loan repayment to General Fund from other funds	-5,965	-2,326	-2,341
Variable Rate Bond Expenses	12,004	9,300	9,700
Commercial Paper: Expenses	10,619	9,554	9,631
Interest	15,134	32,250	38,438
Totals, Debt Service, General Fund	\$5,111,994 ^{1,2,3}	\$4,892,760 ^{1,2,3}	\$5,181,214 ^{1,2,3}

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

	2018-19	2019-20	2020-21
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	1	-	92
Redemption	60	-	100
Total	<u>61</u>	<u>-</u>	<u>192</u>
Totals, Legislative, Judicial and Executive (0996)	\$61	\$0	\$192
BUSINESS, CONSUMER SERVICES, AND HOUSING			
Housing and Emergency Shelter (2002):			
Chapter 26, Statutes of 2002:			
Bonds: Interest	20,248	12,295	5,421
Redemption	21,895	227,150	4,855
Total	<u>42,143</u>	<u>239,445</u>	<u>10,276</u>
Housing and Emergency Shelter (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	57,934	43,110	41,438
Redemption	296,805	130,915	116,482
Total	<u>354,739</u>	<u>174,025</u>	<u>157,920</u>
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	41	35	30
Redemption	145	140	130
Total	<u>186</u>	<u>175</u>	<u>160</u>
Veterans Housing and Homeless Prevention (2014):			
Chapter 727, Statutes of 2013:			
Bonds: Interest	272	1,034	2,641
Redemption	215	1,005	3,730
Total	<u>487</u>	<u>2,039</u>	<u>6,371</u>
Affordable Housing Bond Act Trust Fund (2018):			
Chapter 365, Statutes of 2017:			
Bonds: Interest	-	1,056	2,503
Redemption	-	-	159
Total	<u>-</u>	<u>1,056</u>	<u>2,662</u>
Totals, Business, Consumer Services, and Housing (1996)	\$397,555	\$416,740	\$177,389

* 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	25,980	23,553	18,861
Redemption	<u>54,425</u>	<u>73,325</u>	<u>91,905</u>
Total	80,405	96,878	110,766

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	759,618	745,185	726,836
Redemption	<u>476,630</u>	<u>469,215</u>	<u>521,067</u>
Variable Rate Bond Expenses	525	100	500
Total	1,236,773	1,214,500	1,248,403

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

Bonds: Interest	525	220	116
Redemption	<u>7,760</u>	<u>2,880</u>	<u>1,135</u>
Total	8,285	3,100	1,251

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest	44,147	41,603	38,655
Redemption	<u>41,630</u>	<u>57,010</u>	<u>61,680</u>
Total	85,777	98,613	100,335

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

Chapter 697, Statutes of 2002:

Bonds: Interest	73,445	105,279	112,481
Redemption	<u>232,325</u>	<u>317,160</u>	<u>416,147</u>
Variable Rate Bond Expenses	-	100	100
Total	<u>305,770</u>	<u>422,539</u>	<u>528,728</u>
Subtotal, Transportation	1,717,010	1,835,630	1,989,483
Less Transportation Debt Fund (3107) payment	(1,515,346)	(1,643,160)	(1,767,094)
Totals, Transportation (2830)	\$201,664	\$192,470	\$222,389

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	429	361	292
Redemption	<u>1,310</u>	<u>1,310</u>	<u>1,310</u>
Total	1,739	1,671	1,602

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	82	66	50
Redemption	<u>310</u>	<u>310</u>	<u>310</u>
Total	392	376	360

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest	111	98	85
Redemption	<u>250</u>	<u>250</u>	<u>250</u>
Total	361	348	335

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

Bonds: Interest	65	56	47
Redemption	<u>175</u>	<u>175</u>	<u>175</u>
Total	240	231	222

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

Bonds: Interest	835	717	599
Redemption	<u>2,135</u>	<u>2,135</u>	<u>2,145</u>
Total	2,970	2,852	2,744

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:

Bonds: Interest	1,027	710	694
Redemption	<u>3,015</u>	<u>2,340</u>	<u>1,585</u>
Total	4,042	3,050	2,279

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:

Bonds: Interest	59,862	52,378	51,463
Redemption	<u>64,165</u>	<u>26,965</u>	<u>43,305</u>
Total	124,027	79,343	94,768

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

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

Public Resources Code Sec. 5900 et seq.:

Bonds: Interest	4,272	3,650	3,020
Redemption	<u>11,415</u>	<u>11,425</u>	<u>11,440</u>
Total	<u>15,687</u>	<u>15,075</u>	<u>14,460</u>

Clean Water (1984):

Chapter 377, Statutes of 1984:

Bonds: Interest	364	298	228
Redemption	<u>1,210</u>	<u>1,210</u>	<u>1,215</u>
Total	<u>1,574</u>	<u>1,508</u>	<u>1,443</u>

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

Chapter 875, Statutes of 2001:

Bonds: Interest	95,236	88,122	80,401
Redemption	<u>32,470</u>	<u>30,045</u>	<u>132,079</u>
Total	<u>127,706</u>	<u>118,167</u>	<u>212,480</u>

Community Parklands (1986):

Chapter 5, Statutes of 1986:

Bonds: Interest	80	63	46
Redemption	<u>340</u>	<u>340</u>	<u>340</u>
Total	<u>420</u>	<u>403</u>	<u>386</u>

Fish and Wildlife Habitat Enhancement (1984):

Chapter 6, Statutes of 1984:

Bonds: Interest	207	188	168
Redemption	<u>370</u>	<u>375</u>	<u>380</u>
Total	<u>577</u>	<u>563</u>	<u>548</u>

Safe, Clean, Reliable Water (1996):

Chapter 135, Statutes of 1996:

Bonds: Interest	20,845	19,176	18,289
Redemption	<u>24,470</u>	<u>16,630</u>	<u>28,205</u>
Total	<u>45,315</u>	<u>35,806</u>	<u>46,494</u>

Safe Neighborhood Parks (2000)

Chapter 461, Statutes of 1999:

Bonds: Interest	57,612	57,802	52,159
Redemption	<u>29,170</u>	<u>122,630</u>	<u>57,615</u>
Total	<u>86,782</u>	<u>180,432</u>	<u>109,774</u>

State, Urban and Coastal Park (1976):

Chapter 259, Statutes of 1976:

Bonds: Interest	130	112	93
Redemption	<u>380</u>	<u>380</u>	<u>380</u>
Total	<u>510</u>	<u>492</u>	<u>473</u>

Water Conservation (1988):

Chapter 46, Statutes of 1988:

Bonds: Interest	728	573	484
Redemption	<u>3,250</u>	<u>1,850</u>	<u>1,315</u>
Total	<u>3,978</u>	<u>2,423</u>	<u>1,799</u>

Water Conservation and Water Quality (1986):

Chapter 6, Statutes of 1986:

Bonds: Interest	992	780	669
Redemption	<u>4,635</u>	<u>2,160</u>	<u>2,195</u>
Total	<u>5,627</u>	<u>2,940</u>	<u>2,864</u>

Water Security (2002):

Water Code Sec. 79500 et seq.:

Bonds: Interest	122,507	114,339	110,904
Redemption	<u>23,955</u>	<u>19,830</u>	<u>79,779</u>
Total	<u>146,462</u>	<u>134,169</u>	<u>190,683</u>

Disaster Prep and Flood 2006

Bonds: Interest

Redemption	<u>67,995</u>	<u>96,900</u>	<u>120,758</u>
Total	<u>195,393</u>	<u>216,378</u>	<u>258,625</u>

Safe Drinking Water 2006

Bonds: Interest

Redemption	<u>68,420</u>	<u>62,505</u>	<u>121,764</u>
Total	<u>226,849</u>	<u>217,238</u>	<u>273,955</u>

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

Chapter 188, Statutes of 2014:

Bonds: Interest	-	16,990	61,116
Redemption	<u>3,800</u>	<u>29,740</u>	<u>55,377</u>
Total	<u>3,800</u>	<u>46,730</u>	<u>116,493</u>

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018:
Chapter 852, Statutes of 2017

Bonds: Interest	-	645	6,887
Redemption	-	1,235	70
Total	-	1,880	6,957
Subtotal, Resources (3882)	994,451	1,062,075	1,339,744
Less loan repayment to General Fund	(5,965)	(2,326)	(2,341)
Totals, Natural Resources (3882)	\$988,486	\$1,059,749	\$1,337,403

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):
Chapter 1160, Statutes of 1977:

Bonds: Interest	165	143	120
Redemption	420	395	395
Total	585	538	515
Clean Water and Water Reclamation (1988): Chapter 47, Statutes of 1988:			
Bonds: Interest	654	567	455
Redemption	1,995	2,225	2,140
Total	2,649	2,792	2,595
Totals, Environmental Protection (3996)	\$3,234	\$3,330	\$3,110

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)
Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	26,635	23,500	24,951
Redemption	35,515	2,000	3,400
Total	62,150	25,500	28,351
Children's Hospital Bond Act (2008)			
Proposition 3			
Bonds: Interest	37,420	34,391	37,336
Redemption	15,955	6,045	21,715
Total	53,375	40,436	59,051
Children's Hospital Bond Act (2018)			
Proposition 4			
Bonds: Interest	-	-	3,964
Redemption	-	-	5,576
Total		-	9,540
Totals, Health and Human Services (5206)	\$115,525	\$65,936	\$96,942

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):
Chapter 12, Statutes of 1986:

Bonds: Interest	433	338	244
Redemption	1,970	1,870	1,870
Total	2,403	2,208	2,114

County Correctional Facilities Capital Expenditures and Youth Facilities (1988):
Chapter 264, Statutes of 1988:

Bonds: Interest	1,935	1,632	1,183
Redemption	8,010	10,530	2,890
Total	9,945	12,162	4,073

New Prison Construction (1986):
Chapter 409, Statutes of 1986:

Bonds: Interest	49	48	48
Redemption	10	10	10
Total	59	58	58

New Prison Construction (1988):
Chapter 43, Statutes of 1988:

Bonds: Interest	226	124	115
Redemption	4,010	100	400
Total	4,236	224	515

New Prison Construction (1990):
Chapter 16, Statutes of 1990:

Bonds: Interest	242	75	28
Redemption	5,025	1,490	430
Total	5,267	1,565	458
Totals, Youth & Adult Correctional (5996)	\$21,910	\$16,217	\$7,218

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

EDUCATION - K-12

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	393	340	262
Redemption	<u>1,330</u>	<u>1,625</u>	<u>1,270</u>
Total	1,723	1,965	1,532

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	10,007	9,647	9,389
Redemption	<u>14,155</u>	<u>3,210</u>	<u>3,610</u>
Total	24,162	12,857	12,999

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	150,826	141,933	134,894
Redemption	<u>166,830</u>	<u>171,260</u>	<u>166,030</u>
Total	317,656	313,193	300,924

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	308,171	301,799	331,368
Redemption	<u>231,080</u>	<u>207,370</u>	<u>378,620</u>
Variable Rate Bond Expenses	<u>7,681</u>	<u>6,300</u>	<u>6,300</u>
Total	546,932	515,469	716,288

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	324,543	316,026	311,703
Redemption	<u>241,735</u>	<u>189,485</u>	<u>195,636</u>
Variable Rate Bond Expenses	<u>3,798</u>	<u>2,800</u>	<u>2,800</u>
Total	570,076	508,311	510,139

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	301,478	281,144	271,819
Redemption	<u>400,060</u>	<u>185,495</u>	<u>87,778</u>
Total	701,538	466,639	359,597

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	31,488	29,312	26,025
Redemption	<u>35,965</u>	<u>66,885</u>	<u>68,780</u>
Total	67,453	96,197	94,805

School Building and Earthquake (1974):

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

Bonds: Interest	567	497	427
Redemption	<u>1,330</u>	<u>1,330</u>	<u>1,330</u>
Total	1,897	1,827	1,757

School Facilities (November 1990):

Chapter 578, Statutes of 1990:

Bonds: Interest	4,054	3,533	2,993
Redemption	<u>12,460</u>	<u>11,995</u>	<u>11,485</u>
Total	16,514	15,528	14,478

School Facilities (June 1992):

Chapter 12, Statutes of 1992:

Bonds: Interest	15,385	12,917	9,919
Redemption	<u>67,085</u>	<u>60,355</u>	<u>45,555</u>
Total	82,470	73,272	55,474

1988 School Facilities (November):

Chapter 42, Statutes of 1988:

Bonds: Interest	1,409	1,237	1,027
Redemption	<u>4,215</u>	<u>4,495</u>	<u>2,680</u>
Total	5,624	5,732	3,707

1990 School Facilities (June):

Chapter 24, Statutes of 1990:

Bonds: Interest	2,886	2,502	2,069
Redemption	<u>7,800</u>	<u>8,965</u>	<u>8,190</u>
Total	10,686	11,467	10,259

1992 School Facilities (November):

Chapter 117, Statutes of 1992:

Bonds: Interest	7,646	6,343	4,778
Redemption	<u>30,045</u>	<u>31,270</u>	<u>21,710</u>
Total	37,691	37,613	26,488

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest

Redemption

Total

Totals, Education - K-12 (6396)

	-	-	116,358
Redemption	34,055	48,520	116,729
Total	<u>34,055</u>	<u>48,520</u>	<u>233,087</u>
Totals, Education - K-12 (6396)	\$2,418,477	\$2,108,590	\$2,341,534

HIGHER EDUCATION

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest

Redemption

Total

	68,607	65,742	63,054
Redemption	49,710	54,255	56,960
Total	<u>118,317</u>	<u>119,997</u>	<u>120,014</u>

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest

Redemption

Total

	785	500	438
Redemption	2,310	1,305	2,105
Total	<u>3,095</u>	<u>1,805</u>	<u>2,543</u>

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest

Redemption

Total

	1,589	1,300	1,013
Redemption	6,485	6,440	3,655
Total	<u>8,074</u>	<u>7,740</u>	<u>4,668</u>

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest

Redemption

Total

	9,738	8,295	6,646
Redemption	35,035	36,825	20,535
Total	<u>44,773</u>	<u>45,120</u>	<u>27,181</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest

Redemption

Total

	52,201	53,434	49,089
Redemption	9,560	81,460	22,320
Total	<u>61,761</u>	<u>134,894</u>	<u>71,409</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2004:

Bonds: Interest

Redemption

Total

	86,703	82,013	81,704
Redemption	60,805	13,725	85,530
Total	<u>147,508</u>	<u>95,738</u>	<u>167,234</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest

Redemption

Total

	140,156	129,201	131,115
Redemption	32,670	51,375	195,395
Total	<u>172,826</u>	<u>180,576</u>	<u>326,510</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest

Redemption

Total

	19,320	18,165	16,772
Redemption	25,620	27,135	27,540
Total	<u>44,940</u>	<u>45,300</u>	<u>44,312</u>

Stem Cell Research And Cures (2004):

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

Bonds: Interest

Redemption

Total

	43,140	34,471	29,886
Redemption	278,025	309,935	135,346
Total	<u>321,165</u>	<u>344,406</u>	<u>165,232</u>

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest

Redemption

Total

	704	-	3,147
Redemption	1,330	790	6,607
Total	<u>2,034</u>	<u>790</u>	<u>9,754</u>

Totals, Higher Education

Community Colleges

California State University

University of California

Hastings College of the Law

Stem Cell Research and Cures

	\$924,493	³	\$976,366	³	\$938,857	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

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	1,760	1,229	842
Redemption	<u>10,875</u>	<u>8,875</u>	<u>5,080</u>
Total	<u>12,635</u>	<u>10,104</u>	<u>5,922</u>

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	1,646	1,454	1,429
Redemption	<u>555</u>	<u>-</u>	<u>760</u>
Total	<u>2,201</u>	<u>1,454</u>	<u>2,189</u>
Totals, General Government (8998)	\$14,836	\$11,558	\$8,111

Commercial Paper Interest and Expenses	\$25,752	\$41,804	\$48,069
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TOTALS, EXPENDITURES	\$5,111,994 ^{1,2,3}	\$4,892,760 ^{1,2,3}	\$5,181,214 ^{1,2,3}
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1Totals reflect Build America Bond subsidy.

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

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

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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
Commercial Paper (Interest and Fees)	\$25,753	\$52,500	\$48,069
GO Bond Debt Service Adjustment	-	-10,696	-
Bond interest and redemption (G.O. Bonds)	(-21,493)	(-21,493)	(-21,493)
Bond interest and redemption (G.O. Bonds)	5,111,994	5,120,771	5,102,735
GO Bond Debt Service Adjustment	-	-140,669	-
Less amounts shown in agency totals	-4,755,831	-4,748,914	-4,665,518
GO Bond Debt Service Adjustment	-	138,934	-
Less amounts shown in Higher Education totals	-356,163	-371,857	-437,217
GO Bond Debt Service Adjustment	-	1,735	-
TOTALS, EXPENDITURES	\$25,753	\$41,804	\$48,069
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$1,515,346	\$1,670,685	\$1,779,530
GO Bond Debt Service Adjustment	-	-23,881	-
Less amounts shown in agency totals	-1,515,346	-1,670,685	-1,779,530
GO Bond Debt Service Adjustment	-	23,881	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$25,753	\$41,804	\$48,069

9610 Lease-Revenue Notes and Bonds

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt June 30, 2019	Lease Payments	
			2019-20	2020-21
0250 Judicial Branch				
	Base Rental/Debt Service Costs:			
1997A	State Court of Appeal	\$3,450	\$971	\$959
2011A	Hollister Courthouse	69,590	3,321	3,321
2011A	San Andreas Courthouse	-	4,008	4,004
2011D	New San Bernardino Courthouse	399,800	29,275	29,277
2011D	Porterville Courthouse	-	7,547	7,547
2011D	Riverside Courthouse	-	5,081	5,082
2012A	Madera Courthouse	89,255	7,630	7,627
2012G	Butte County: New North County Courthouse	200,320	3,965	3,964
2012G	Solano County: Renovation to Fairfield Old Solano Courthouse	-	1,660	1,656
2012G	Yolo County: New Woodland Courthouse	-	10,706	10,703
2013A	Hanford Courthouse	106,391	8,773	8,773
2013A	Santa Clara Family Justice Center	206,524	16,978	16,976
2013A	Surplus Offset to Rental Payments (Savings)	-	(16)	-
2013D	Sutter County: New Yuba City Courthouse	52,950	4,317	4,320
2013D	Surplus Offset to Rental Payments (Savings)	-	(3)	-
2013I	San Diego Courthouse (New Central)	550,935	43,923	43,923
2014B	New Stockton Courthouse	248,120	19,080	19,084
2014E	Red Bluff Courthouse	44,805	3,430	3,429
2014E	Surplus Offset to Rental Payments (Savings)	-	(4)	-
2015B	Los Banos Courthouse	21,065	1,641	1,641
2016C	Court of Appeal, 4th Appellate District New Court House (2009I)	19,985	1,767	1,784
2017C	New Susanville Courthouse (2010A-1, 2010A-2)	28,790	2,963	2,960
2017G	Court of Appeal, 5th Appellate District New Court House (2007G)	16,365	1,612	1,585
	Subtotal, Base Rental/Debt Service Costs:			
	Variable Costs (Administration and Insurance)	-	1,427	1,626
	Total, Judicial Branch	\$2,058,345	\$180,052	\$180,241
0690 Office of Emergency Services				
	Base Rental/Debt Service Costs:			
2017F	Los Angeles Regional Crime Laboratory (2007A)	\$50,945	\$5,421	\$5,423
	Subtotal, Base Rental/Debt Service Costs:	50,945	5,421	5,423
	Variable Costs (Administration and Insurance)	-	33	57
	Total, Office of Emergency Services	\$50,945	\$5,454	\$5,480
0820 Department of Justice				
	Base Rental/Debt Service Costs:			
2000D	Central Valley Replacement Laboratory	\$4,085	\$985	\$985
2000D	Riverside Replacement Laboratory	-	1,168	1,165
2019B	Redding Replacement Laboratory (2006D)	9,965	478	403
2019B	Santa Barbara Replacement Laboratory (2006D)	-	646	545
2019B	Santa Rosa Replacement Lab (2008F)	7,430	737	619
2019B	Refunded Savings (2008F)	-	(144)	-
	Subtotal, Base Rental/Debt Service Costs:			
	Variable Costs (Administration and Insurance)	-	5	47
	Total, Department of Justice	\$21,480	\$3,870	3,717
	\$21,480	\$3,875	\$3,764	
2660 Department of Transportation				
	Base Rental/Debt Service Costs:			
2016A	Rosa Parks Memorial State Office Building (1995A)	\$6,865	\$3,843	\$3,603
	Subtotal, Base Rental/Debt Service	6,865	3,843	3,603
	Variable Costs (Administration and Insurance)	-	(32)	119
	Total, Department of Transportation	\$6,865	\$3,811	\$3,722
2720 California Highway Patrol				
	Base Rental/Debt Service Costs:			
2000C	East Los Angeles Area Office	\$1,755	\$633	\$631
2000C	San Gorgonio Pass Area Office	-	293	293
	Subtotal, Base Rental/Debt Service	1,755	926	924
	Variable Costs (Administration and Insurance)	-	3	5
	Total, California Highway Patrol	\$1,755	\$928	\$929
3100 Exposition Park				
	Base Rental/Debt Service Costs:			
2016A	California Science Center (1997A)	\$9,330	\$2,434	\$2,435
	Subtotal, Base Rental/Debt Service	9,330	2,434	2,435
	Variable Costs (Administration and Insurance)	-	22	49
	Total, Exposition Park	\$9,330	\$2,456	\$2,484

* 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, 2019	Lease Payments	
		2019-20	2020-21
3340 California Conservation Corps			
	Base Rental/Debt Service Costs:		
2016C	Tahoe Base Center Relocation - Phase I (2009I)	\$25,505	\$2,257
2017B	Camarillo Satellite Relocation (2009G-1, 2009G-2)	16,020	1,636
	Subtotal, Base Rental/Debt Service	41,525	3,893
	Variable Costs (Administration and Insurance)	-	24
	Total, California Conservation Corps	\$41,525	\$3,917
3540 Department of Forestry and Fire Protection			
	Base Rental/Debt Service Costs:		
2004G	Ahwahnee Forest Fire Station: Replace Facility	\$4,055	\$152
2004G	Hammond Forest Fire Station: Relocate Facility	-	191
2004G	Hesperia Forest Fire Station: Replace Facility	-	147
2004G	Lassen-Modoc Ranger Unit HQ: Apparatus Bldg & Auto Shop	-	133
2004G	Squaw Valley Forest Fire Station: Replace Facility	-	146
2006C	Antelope Forest Fire Station: Replace Barracks/Mess Hall	14,075	134
2006C	Buckhorn Forest Fire Station: Replace Apparatus Building	-	109
2006C	Fort Jones Forest Fire Station: Replace Facility	-	190
2006C	Lassen Lodge Forest Fire Station: Relocate Facility	-	154
2006C	Manton Forest Fire Station: Relocate Facility	-	171
2006C	Sand Creek Forest Fire Station: Relocate Facility	-	143
2006C	Sonora Forest Fire Station: Relocate Facility	-	270
2006C	Ukiah Forest Fire Station: Replace Facility	-	169
2006C	Valley Center Forest Fire Station: Relocate Facility	-	153
2016C	Pacheco Forest Fire Station: Replace Facility (2009I)	5,400	206
2016C	Twain Harte Forest Fire Station: Replace Facility (2009I)	-	270
2017C	Altaville Forest Fire Station: Replace Facility (2010A-1)	77,850	461
2017C	Bautista Conservation Camp: Replace Modular Buildings (2010A-1)	-	584
2017C	Boonville FFS (2010A-1)	-	617
2017C	Bridgeville FFS (2010A-1)	-	490
2017C	Cloverdale FFS (2010A-1)	-	538
2017C	Colfax FFS (2010A-1)	-	344
2017C	Cuyamaca Forest Fire Station: Relocate Facility (2010A-1)	-	426
2017C	Mendocino Ranger Unit HQ: Replace Auto Shop (2010A-1)	-	314
2017C	Nevada City FFS (2010A-1)	-	863
2017C	North Region - Buckhorn FFS (2010A-1)	-	176
2017C	North Region - Del Puerto FFS (2010A-1)	-	327
2017C	North Region - Elk Creek FFS (2010A-1)	-	197
2017C	North Region - Forest Ranch FFS (2010A-1)	-	206
2017C	North Region - Point Arena FFS (2010A-1)	-	142
2017C	North Region - Susanville FFS (2010A-1)	-	176
2017C	North Region - Thorn FFS (2010A-1)	-	163
2017C	North Region - Whitmore FFS (2010A-1)	-	176
2017C	Warner Springs Forest Fire Station: Replace Facility (2010A-1)	-	389
2017C	Weott FFS (2010A-1)	-	440
2018B	Dew Drop Forest Fire Station: Replace Facility	29,060	211
2018B	Harts Mill Forest Fire Station: Relocate Facility	-	182
2018B	Independence Forest Fire Station: Construct Facility	-	201
2018B	Rancheria Forest Fire Station: Replace Facility	-	241
2018B	Raymond Forest Fire Station: Relocate Facility	-	238
2018B	San Marcos Forest Fire Station: Relocate Facility	-	249
2018B	Santa Clara Ranger Unit HQ: Replace Auto Shop	-	232
2018B	Springville Forest Fire Station: Relocate Facility	-	284
2018B	Sweetwater Forest Fire Station: Relocate Facility	-	232
2018B	Usona Forest Fire Station: Replace Facility	-	257
2018B	Vallecito Conservation Camp: Replace Apparatus Bldg	-	215
2018B	Weaverville Forest Fire Station: Relocate Facility	-	218
2019C	Ione Academy: Dorm and Messhall	-	297
	Various Projects	-	3,985
	Anticipated Future Sales	-	-
	Subtotal, Base Rental/Debt Service	130,440	16,809
	Variable Costs (Administration and Insurance)	-	89
	Total, Department of Forestry and Fire Protection	\$130,440	\$16,898
3960 Department of Toxic Substances Control			
	Base Rental/Debt Service Costs:		
2012G	Stringfellow Pretreatment Plant Site	\$53,650	\$4,372
	Subtotal, Base Rental/Debt Service	53,650	4,372
	Variable Costs (Administration and Insurance)	-	19
	Total, Department of Toxic Substances Control	\$53,650	\$4,391

* 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, 2019	Lease Payments	
			2019-20	2020-21
4265 Department of Public Health				
	Base Rental/Debt Service Costs:			
2015G	Richmond Laboratory Final	\$87,480	\$14,543	\$14,549
2015G	Surplus Offset to Rental Payments (Savings)	-	(4)	-
	Subtotal, Base Rental/Debt Service	87,480	14,539	14,549
	Variable Costs (Administration and Insurance)	-	64	126
	Total, Department of Public Health	\$87,480	\$14,603	\$14,675
4300 Department of Developmental Services				
	Base Rental/Debt Service Costs:			
2011A	Porterville: Construct New Main Kitchen	\$29,520	\$3,109	\$3,110
2016D	Porterville: 96-Bed Forensic Res Exp & Rec Complex (2009C)	65,425	5,964	5,961
2016D	Surplus Offset to Rental Payments (Savings)	-	(8)	-
	Subtotal, Base Rental/Debt Service	94,945	9,065	9,071
	Variable Costs (Administration and Insurance)	-	51	80
	Total, Department of Developmental Services	\$94,945	\$9,116	\$9,151
4440 Department of State Hospitals				
	Base Rental/Debt Service Costs:			
2003B	Patton State Hospital: EB Building Improvements	\$3,810	\$543	\$545
2006I	Atascadero State Hospital: Multi-Purpose Building	9,555	984	980
2011E	Patton State Hospital: Upgrade Electrical Generator Plant	1,125	410	409
2011F	Atascadero State Hospital: 250-Bed Addition Remediation	2,200	798	801
2013E	Coalinga State Hospital: SVP Facility	241,370	31,259	31,259
2013E	Surplus Offset to Rental Payments (Savings)	-	(558)	-
2014E	Napa State Hospital: New Main Kitchen	29,040	2,223	2,224
2014E	Surplus Offset to Rental Payments (Savings)	-	(2)	-
2014I	Atascadero State Hospital: 250 Bed Addition	12,625	1,857	1,858
2017B	Metropolitan State Hospital: Construct New Kitchen (2009G-1, 2009G-2)	21,215	2,175	2,176
	Subtotal, Base Rental/Debt Service	320,940	39,689	40,252
	Variable Costs (Administration and Insurance)	-	214	366
	Total, Department of State Hospitals	\$320,940	\$39,903	\$40,618
5225 Department of Corrections and Rehabilitation				
	Base Rental/Debt Service Costs:			
2000A	Pelican Bay: Central Health Infirmary	\$4,485	\$234	237
2000A	Wasco State Prison: Central Health Infirmary	-	223	221
2000A	Lancaster: Correctional Treatment Center	-	223	221
2000A	Repara: Correctional Treatment Center	-	174	175
2000A	California Institution: Dormitory/Administration Building	-	501	504
2000A	RJ Donovan: Central Health Infirmary	-	239	237
2000A	Wastewater Treatment Plant: Sierra Conservation Center	-	778	776
2005G	CMC: D-Quad Mental Health Services Building	9,655	173	168
2005G	CMF Vacaville: Ambulatory Care Clinic	-	179	189
2005G	CMF Vacaville: Uni V Modular Housing Replacement	-	397	391
2005G	Correctional Center: Replace Antelope Camp Dorms, Phase I	-	145	146
2005G	RJ Donovan: Substance Abuse Program Mod Replace	-	149	145
2006F	Soledad II	21,660	22,220	-
2006H	CSP, Sacramento: Psych Svcs Unit/Enhanced Outpatient Care II	15,220	1,257	1,067
2006H	Ironwood Prison: Blythe Correctional Treat Center, Phase II	-	304	258
2011A	CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility	89,755	4,092	4,091
2011A	CMF, Vacaville: EOP Treatment, Program & Office Space	-	2,598	2,597
2011A	CSP, Corcoran: Ad Seg Unit/EOP Treatment & Office Space	-	1,137	1,135
2011A	CSP, Sacramento: Psych Services Unit Treatment & Office Space	-	1,629	1,624
2011C	CSP, LA - Asset Transfer	114,280	12,202	12,203
2012A	CA Health Care Facility, Stockton	681,290	58,215	58,213
2012A	Salinas VSP: Facility A Gen Population/EOP Treatment & Off Space	20,765	1,774	1,772
2012C, 2015D	Kern Valley State Prison (formerly Delano II)	204,450	28,787	28,782
2012G	DeWitt Nelson Correctional Facility	160,370	13,066	13,065
2013B	Stanislaus Juvenile Facility	9,920	1,312	1,312
2013F	Calaveras Jail Facility	112,360	1,949	1,945
2013F	San Bernardino Jail Facility	-	7,636	7,634
2013F	Shasta Juvenile Facility	-	1,102	1,102
2013G	Health Care Facility Improvement Program - Asset Transfer (WASCO State Prison)	134,485	12,867	12,866
2014A	Mule Creek State Prison: Medium Security Infil Complex	754,700	38,517	38,513
2014A	RJ Donovan Corr Facility: Med Security Infil Complex	-	19,056	19,057
2014C	Various Health Care Facility Improvement Programs	127,930	11,642	11,642
2014D	Madera Jail	86,535	2,233	2,235
2014D	San Diego Jail	-	7,994	7,990

* 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, 2019	Lease Payments	
			2019-20	2020-21
2014F	Pleasant Valley State Prison (formerly Coalinga)	14,215	14,571	-
2014G	CA Substance Abuse Treatment Facility & Prison - Corcoran II	59,160	31,818	31,815
2014H-1	Ad Seg Housing Units - Calipatria	38,475	589	583
2014H-1	Ad Seg Housing Units - Centinela	-	697	692
2014H-1	Ad Seg Housing Units - Pleasant Valley (formerly Coalinga)	-	568	567
2014H-1	Ad Seg Housing Units - Corcoran	-	565	560
2014H-1	Ad Seg Housing Units - CA Sub Abuse Treatment Facility (Corcoran II)	-	565	565
2014H-1	Ad Seg Housing Units - Los Angeles (formerly Lancaster)	-	566	561
2014H-1	Ad Seg Housing Units - Pelican Bay	-	583	582
2014H-1	Ad Seg Housing Units - Sacramento	-	582	576
2014H-1	Ad Seg Housing Units - Salinas Valley (formerly Soledad II)	-	559	559
2014H-1	Ad Seg Housing Units - High Desert (formerly Susanville)	-	583	582
2015A	Solano Jail	42,050	5,063	5,065
2015E	93A-CDC Prisons Refunding 15E-Calipatria State Prison	96,075	17,940	16,186
2015E	93A-CDC Prisons Refunding 15E-Centinela State Prison	-	18,879	17,026
2015H	Health Care Facility Improvement Program - Asset Transfer (CSP, Corcoran)	201,955	16,282	16,284
2016C	CCC, Susanville: Wastewater Treatment Plant Modifications (2009I)	55,650	2,032	2,053
2016C	Chuckwalla VSP: Wastewater Treatment Plant Improvements (2009I)	-	2,381	2,268
2016C	Folsom Prison: Convert Officer & Guards Building to Office Space (2009I)	-	632	636
2016E	Health Care Facility Improvement Program - Asset Transfer (RJ Donovan)	144,815	10,831	10,830
2017A	Kings County Jail Project	38,920	2,788	2,788
2017A	San Luis Obispo Juvenile Project	-	1,110	1,108
2017B	CCI Tehachapi: Wastewater Treatment Plant	206,150	2,909	2,906
2017B	Chuckwalla Valley State Prison: HVAC	-	3,376	3,374
2017B	Deuel Vocational Institution, Tracy: Wastewater Treatment	-	3,637	3,635
2017B	San Quentin State Prison, Central Health Services Building	-	11,216	11,216
2017C	Central CA Women's Facility EOP (2010A)	-	562	558
2017C	CIW: 45-Bed Acute/Intermediate Care Facility (2010A-1, 2010A-2)	88,015	3,877	3,875
2017C	CMF, Vacaville: 64-Bed Intermediate Care Facility (2010A-1, 2010A-2)	-	3,385	3,382
2017C	LAC, Enhanced Outpatient Program Treatment & Office Space (2010A-1, 2010A-2)	-	1,210	1,205
2017D	Tuolumne Jail Project	146,505	1,286	1,285
2017D	Los Angeles Juvenile Project	-	2,302	2,297
2017D	San Luis Obispo Jail Project	-	2,025	2,024
2017D	Riverside Juvenile Project	-	1,987	1,986
2017D	Stanislaus Public Safety Center Jail Project	-	6,224	6,226
2017E	Health Care Facility Improvement Program - Asset Transfer (Solano)	55,130	5,103	5,112
2017G	CMF Vacaville: Mental Health Crisis Beds	22,705	2,202	2,202
2018A	Kern County Jail Project	88,690	8,397	8,393
2018C	Imperial County Jail Project	29,415	2,740	2,735
2018C	Kings County Adult Local Criminal Justice Facility	16,935	1,577	1,577
2019B	CMC SLO: Wastewater Treatment Upgrade (2007D)	21,855	2,298	1,929
2019B	Salinas Valley State Prison: 64 Bed Mental Health Facility (2009H)	20,920	2,531	2,109
2019B	Refunded Savings (2009H)	-	(499)	-
2019C	Riverside County Jail Project	-	1,539	6,247
2019C	Santa Barbara County Jail Project	-	1,535	6,233
2019C	Tulare County Jail Project	-	1,175	4,769
2019C	Sutter County Jail Project	-	190	773
2019C	Pleasant Valley State Prison Housing Units	-	2,576	7,733
	Anticipated Future Sales	-	-	11,632
	Subtotal, Base Rental/Debt Service Costs:	3,935,495	460,547	449,807
	Variable Costs (Administration and Insurance)	-	3,602	6,814
	Total, Department of Corrections and Rehabilitation	\$3,935,495	\$464,149	\$456,621

5227 Board of State and Community Corrections

Base Rental/Debt Service Costs:

2018C	Stanislaus County Adult Local Criminal Justice Facility	\$32,715	\$3,040	\$3,043
2018C	Santa Cruz County Adult Local Criminal Justice Facility	21,965	2,044	2,042
2019A	Solano Jail Project	26,560	2,428	2,426
	Anticipated Future Sales	-	-	5,678
	Subtotal, Base Rental/Debt Service Costs:	81,240	7,512	13,189
	Variable Costs (Administration and Insurance)	-	42	300
	Total, Board of State and Community Corrections	\$81,240	\$7,554	\$13,489

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

	Outstanding Debt June 30, 2019	Lease Payments	
		2019-20	2020-21
6100 Department of Education			
Base Rental/Debt Service Costs:			
2008G School for Deaf, Fremont: Pupil Personnel Services Bldg	\$2,725	\$274	\$272
2012H School for Deaf, Riverside: Academic Support Cores, Bus Loop	49,445	949	946
2012H School for Deaf, Riverside: Career & Tech Ed Complex/Svc Yard	-	1,758	1,761
2012H School for Deaf, Riverside: Kitchen & Dining Hall Renovation	-	1,257	1,256
2012H Surplus Offset to Rental Payments (Savings)	-	(2)	-
2017H School for Deaf, Riverside: Dormitory Replace & Chiller	75,315	6,451	5,429
2017H Surplus Offset to Rental Payments (Savings)	-	(4)	-
2017H School for Deaf, Riverside: Multipurpose/Activity Center	-	811	811
Subtotal, Base Rental/Debt Service Costs:	127,485	11,494	10,475
Variable Costs (Administration and Insurance)	-	73	119
Total, Department of Education	\$127,485	\$11,567	\$10,594
6600 Hastings College of the Law			
Base Rental/Debt Service Costs:			
Academic Building Replacement	-	-	3,423
Subtotal, Base Rental/Debt Service Costs:	-	-	3,423
Variable Costs (Administration and Insurance)	-	-	29
Total, Hastings College of the Law	\$0	\$0	\$3,452
6610 California State University			
Base Rental/Debt Service Costs:			
2010B-1, B-2 CSU, Channel Islands: Classroom & Faculty Office Renovation/Addition	149,180	3,519	3,520
2010B-1, B-2 Surplus Offset to Rental Payments (Savings)	-	(97)	-
2010B-1, B-2 Cal Poly SLO: Center for Science Building	-	12,562	12,561
Subtotal, Base Rental/Debt Service	149,180	15,984	16,081
Variable Costs (Administration and Insurance)	-	2,063	2,075
Total, California State University	\$149,180	\$18,047	\$18,156
6870 California Community Colleges			
Base Rental/Debt Service Costs:			
1999B Compton Health & Safety: Vocational Technology Building	\$3,455	\$1,247	-
1999B Lompoc Valley Center: Phase I	-	1,648	-
1999B Moorpark College: Math/Science Building	-	565	-
1999B Sacramento City College: Learning Resource Center Phase II	-	88	-
2004B Madera County Educational Center: Academic Facilities Phase 1B	14,005	1,230	1,229
2004B Mendocino County: Science Building	-	602	601
1999B Surplus Offset to Rental Payments (Savings)	-	(1)	-
2005E Citrus College: Math/Science Building Replacement	43,680	572	573
2005E College of the Sequoias: Multimedia Learning Resource Center	-	962	967
2005E Folsom Lake Center: Instructional Facilities, Phase 1B	-	2,580	2,575
2005E Merced College: Interdisciplinary Academic Center	-	621	615
2007B Cuesta College: Library Addition Reconstruction	45,660	1,117	1,121
2007B Menifee Valley Center: Learning Resource Center	-	825	822
2007B Palomar College: High Technology Lab: Classroom Building	-	2,184	2,184
2007B Santiago Canyon College: Learning Resource Center	-	687	688
2007B Surplus Offset to Rental Payments (Savings)	-	(2)	-
2008E Victor Valley CCD: Advanced Technology Complex	14,230	1,408	1,411
2008E Surplus Offset to Rental Payments (Savings)	-	(1)	-
Subtotal, Base Rental/Debt Service	121,030	16,332	12,787
Variable Costs (Administration and Insurance)	-	42	52
Total, California Community Colleges	\$121,030	\$16,374	\$12,839
7502 Department of Technology			
Base Rental/Debt Service Costs:			
2014H Gold Camp Data Center	\$19,675	\$2,984	\$2,987
Subtotal, Base Rental/Debt Service Costs:	19,675	2,984	2,987
Variable Costs (Administration and Insurance)	-	13	23
Total, Department of Technology	\$19,675	\$2,997	\$3,010
7760 Department of General Services			
Base Rental/Debt Service Costs:			
2000E Block 224 State Parking Garage	\$1,805	\$952	\$949
2005F Food & Agriculture Building: Renovation	12,495	1,326	1,323
2005I Department of Justice Building	4,550	4,744	-
2005I Surplus Offset to Rental Payments (Savings)	-	(36)	-
2011E Board of Equalization Acquisition	32,855	11,928	11,927
2015F Capitol East End Complex	339,485	27,715	27,680
2015F Mission Valley State Office Building	-	2,497	2,497
2015F Butterfield State Building	-	15,609	15,601
2015F Surplus Offset to Rental Payments (Savings)	-	(404)	-
2016B San Diego Office Building Replacement	45,940	4,803	4,800
2016B Surplus Offset to Rental Payments (Savings)	-	(3)	-
2016C Library & Courts Building Renovation (2009)	77,615	6,866	6,930
2016D State Office Buildings #8 & #9: Renovation (2009A)	135,395	12,338	12,339
2017B Central Plant Renovation (2009G-1, 2009G-2)	229,760	17,454	17,453

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

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

			Outstanding Debt		Lease Payments	
			June 30, 2019	2019-20	2020-21	2020-21
2017B	Marysville Office Building: Replacement (2009G-1, 2009G-2)		-	6,090	6,095	
2018B	State Office Building #10: Renovation		17,160	1,625	1,620	
	Joint Powers Authority (JPA)					
2003A, 2003B	Riverside JPA		13,205	2,473	2,505	
2013A	Cal EPA Building		43,555	12,283	12,283	
2015A	Elihu M Harris Building		36,125	9,963	9,963	
2015A	SFSBA DGS Lease		55,330	19,828	19,825	
2016A	Los Angeles State Building (Junipero Serra) (1999A)		3,160	3,239	-	
2016A	Surplus Offset to Rental Payments (Savings)			(904)	-	
	Subtotal, Base Rental/Debt Service Costs:		1,048,435	160,386	153,789	
	Variable Costs (Administration and Insurance)			1,155	1,973	
	Total, Department of General Services		\$1,048,435	\$161,541	\$155,762	
	8570 Department of Food and Agriculture					
	Base Rental/Debt Service Costs:					
2017G	Agriculture Inspection Station (2007H)		\$8,790	\$855	\$851	
2013I	Animal Health & Food Safety Laboratory		45,925	3,660	3,659	
	Subtotal, Base Rental/Debt Service		54,715	4,515	4,509	
	Variable Costs (Administration and Insurance)			18	41	
	Total, Department of Food and Agriculture		\$54,715	\$4,533	\$4,550	
	8940 California Military Department					
	Base Rental/Debt Service Costs:					
	Consolidated Headquarters Complex					\$3,001
	Subtotal, Base Rental/Debt Service Costs:					3,001
	Variable Costs (Administration and Insurance)					80
	Total, California Military Department		\$0	\$0	\$0	\$3,081
	8955 Department of Veterans Affairs					
	Base Rental/Debt Service Costs:					
1999A	Chula Vista (San Diego County)		\$1,315	\$1,352	-	
2016C	Fresno Vet's Home, Fresno County (2009I)		154,850	8,878	8,752	
2016C	Redding Vet's Home, Shasta County (2009I)		-	4,905	4,868	
2017B	GLAVC - West LA (2009G-1, 2009G-2)		111,125	10,471	10,469	
2017B	Yountville Vet's Home: Member Services Building, Renovate Facility (2009G-1, G-2)			929	930	
	Subtotal, Base Rental/Debt Service		267,290	26,535	25,019	
	Variable Costs (Administration and Insurance)			170	271	
	Total, Department of Veterans Affairs		\$267,290	\$26,705	\$25,290	
	Total, All Departments		\$8,682,245	\$998,871	\$993,556	

* 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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7700	Enhanced Tobacco Settlement Asset-Backed Bonds	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	\$1
FUNDING		2018-19*		2019-20*		2020-21*	
0001	General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS		\$-		\$-		\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAILED BUDGET ADJUSTMENTS

		2019-20*			2020-21*			
		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

			2018-19*			2019-20*			2020-21*				
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions		
PROGRAM REQUIREMENTS													
7700 ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS													
State Operations:													
0001	General Fund					\$-	\$-	\$-	\$1	\$-	\$-		
	Totals, State Operations					\$-	\$-	\$-	\$1	\$-	\$-		
TOTALS, EXPENDITURES													
State Operations													
	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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
SPECIAL ITEMS OF EXPENSES				-	-	1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
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

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7720 Cash Management	-	-	-	\$6	\$20,000	\$15,000
7725 Budgetary Loans	-	-	-	17,110	104,953	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$17,116	\$124,953	\$15,000
FUNDING	2018-19*		2019-20*		2020-21*	
0001 General Fund	\$17,116		\$124,953		\$15,000	
TOTALS, EXPENDITURES, ALL FUNDS	\$17,116		\$124,953		\$15,000	

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.

* 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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-10,000	\$-	-	\$-25,000	\$-	-
Totals, Other Workload Budget Adjustments	\$-10,000	\$-	-	\$-25,000	\$-	-
Totals, Workload Budget Adjustments	\$-10,000	\$-	-	\$-25,000	\$-	-
Totals, Budget Adjustments	\$-10,000	\$-	-	\$-25,000	\$-	-

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 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

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9620 Cash Management and Budgetary Loans - Continued

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

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
7720	CASH MANAGEMENT			
	State Operations:			
0001	General Fund	\$6	\$20,000	\$15,000
	Totals, State Operations	\$6	\$20,000	\$15,000
	PROGRAM REQUIREMENTS			
7725	BUDGETARY LOANS			
	State Operations:			
0001	General Fund	\$17,110	\$104,953	\$-
	Totals, State Operations	\$17,110	\$104,953	\$-
	TOTALS, EXPENDITURES			
	State Operations	17,116	124,953	15,000
	Totals, Expenditures	\$17,116	\$124,953	\$15,000

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
SPECIAL ITEMS OF EXPENSES				17,116	124,953	15,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,116	\$124,953	\$15,000

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.

9620 Cash Management and Budgetary Loans - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$30,000	\$15,000
Revised Expenditure Authority per Provisions 1 and 2	-	-10,000	-
002 Budget Act appropriation (Budgetary Loan Costs)	17,110	104,953	-
TOTALS, EXPENDITURES	\$17,116	\$124,953	\$15,000
Total Expenditures, All Funds, (State Operations)	\$17,116	\$124,953	\$15,000

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 \$283 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7240 Interest Payments to Federal Government	-	-	-	\$13,822	\$33,002	\$33,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$13,822	\$33,002	\$33,002
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$12,901	\$31,000	\$31,000
0042 State Highway Account, State Transportation Fund				921	2,000	2,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$13,822	\$33,002	\$33,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			

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

9625 Interest Payments to the Federal Government - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
001 Budget Act appropriation	\$12,901	\$31,000	\$31,000
Totals Available	\$12,901	\$31,000	\$31,000
TOTALS, EXPENDITURES	\$12,901	\$31,000	\$31,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$921	\$2,000	\$2,000
Totals Available	\$921	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$921	\$2,000	\$2,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
Totals Available	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
Totals Available	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$13,822	\$33,002	\$33,002

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 2019-20 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 2019-20 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 2019 monthly contribution maximums are \$734 for a single enrollee, \$1,398 for an enrollee and one dependent, and \$1,788 for an enrollee and two or more dependents. The 2020 monthly contribution maximums are \$767 for a single enrollee, \$1,461 for an enrollee and one dependent, and \$1,868 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.

* 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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7750 Health and Dental Benefits for Annuitants	-	-	-	\$1,758,678	\$1,891,954	\$2,067,852
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,758,678	\$1,891,954	\$2,067,852
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$1,754,478	\$1,887,754	\$2,067,852
0950 Public Employees Contingency Reserve Fund				4,200	4,200	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,758,678	\$1,891,954	\$2,067,852

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	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 74)	\$-3,000	\$-	-	\$-	\$-	-
• 2021 Health Care Premium Estimates	-	-	-	-24,483	-	-
Totals, Other Workload Budget Adjustments	\$-3,000	\$-	-	\$-24,483	\$-	-
Totals, Workload Budget Adjustments	\$-3,000	\$-	-	\$-24,483	\$-	-
Totals, Budget Adjustments	\$-3,000	\$-	-	\$-24,483	\$-	-

* 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	47,605	117,851	165,456	512,660	1,007,225	261,927	1,781,812
2020-21	48,705	120,575	169,280	561,283	1,104,296	285,226	1,950,805

^{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	166,021	110,142
2020-21	169,939	117,047

* 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

	2018-19*	2019-20*	2020-21*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,754,478	\$1,890,754	\$2,067,852
Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (AB 74)	-	-3,000	-
Totals Available	\$1,754,478	\$1,887,754	\$2,067,852
TOTALS, EXPENDITURES	\$1,754,478	\$1,887,754	\$2,067,852
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,200	\$4,200	-
TOTALS, EXPENDITURES	\$4,200	\$4,200	-
Total Expenditures, All Funds, (State Operations)	\$1,758,678	\$1,891,954	\$2,067,852

9658 Budget Stabilization Account

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

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

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

PROGRAM DESCRIPTIONS

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

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

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

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

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

9658 Budget Stabilization Account - Continued

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
1011 Budget Stabilization Account^s			
BEGINNING BALANCE	\$10,807,422	\$13,996,422	\$16,116,422
Adjusted Beginning Balance	<u>\$10,807,422</u>	<u>\$13,996,422</u>	<u>\$16,116,422</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2018-19 First True Up).	1,804,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2018-19 Second True Up).	-362,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2019-20 First True Up).	-	-38,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 of the California Constitution.	1,747,000	2,158,000	1,101,000
Revenue transfer from the Budget Stabilization Account (1011) to the General Fund (0001) per Article XVI Sec. 22 (a)(1) of the California Constitution (Suspension of BSA Deposit).	-	-	-1,101,000
Revenue transfer from the Budget Stabilization Account (1011) to the General Fund (0001) per Article XVI Sec. 22 (a)(2)(A) of the California Constitution.	-	-	-7,806,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,189,000</u>	<u>\$2,120,000</u>	<u>-\$7,806,000</u>
Total Resources	<u>\$13,996,422</u>	<u>\$16,116,422</u>	<u>\$8,310,422</u>
FUND BALANCE	<u>\$13,996,422</u>	<u>\$16,116,422</u>	<u>\$8,310,422</u>
Reserve for economic uncertainties	13,996,422	16,116,422	8,310,422

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7765 Equity Claims	-	-	-	\$100	\$3,447	\$-
7770 Settlements and Judgements	-	-	-	17,288	27,051	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$17,388	\$30,498	\$-
FUNDING						
0001 General Fund				\$11,967	\$30,498	\$-
0044 Motor Vehicle Account, State Transportation Fund				5,421	-	-
TOTALS, EXPENDITURES, ALL FUNDS	-	-	-	\$17,388	\$30,498	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

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

9670 Equity Claims and Settlements and Judgments - Continued**DETAILED BUDGET ADJUSTMENTS**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$30,498	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$30,498	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$30,498	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$30,498	\$-	-	\$-	\$-	-

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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
7765 EQUITY CLAIMS				
State Operations:				
0001	General Fund	\$100	\$3,447	\$-
	Totals, State Operations	\$100	\$3,447	\$-
PROGRAM REQUIREMENTS				
7770 SETTLEMENTS AND JUDGEMENTS				
State Operations:				
0001	General Fund	\$11,867	\$27,051	\$-
0044	Motor Vehicle Account, State Transportation Fund	5,421	-	-
	Totals, State Operations	\$17,288	\$27,051	\$-
TOTALS, EXPENDITURES				
	State Operations	17,388	30,498	-

* 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

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Totals, Expenditures	\$17,388	\$30,498	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
Chapter 67, Statutes of 2018 (Section 1(a)(1))	\$140	-	-
Chapter 117, Statutes of 2019 (AB 1830)	-	843	-
Chapter 67, Statutes of 2018 (Section 1(a)(2))	10,000	-	-
Chapter 117, Statutes of 2019 (AB 1830)	-	60	-
Chapter 67, Statutes of 2018 (Section 1(a)(3))	952	-	-
Chapter 117, Statutes of 2019 (AB 1830)	-	369	-
Chapter 429, Statutes of 2018	92	-	-
Chapter 117, Statutes of 2019 (AB 1830)	-	1,045	-
Chapter 508, Statutes of 2018 (Section 1 (a)(1))	300	-	-
Chapter 117, Statutes of 2019 (AB 1830)	-	1,130	-
Chapter 508, Statutes of 2018 (Section 1 (a)(2))	475	-	-
Chapter 147, Statutes of 2019 (SB 418)	-	5,623	-
Chapter 147, Statutes of 2019 (SB 418)	-	20,100	-
Chapter 109, Statutes of 2018	8	-	-
Chapter 147, Statutes of 2019 (SB 418)	-	1,328	-
Totals Available	\$11,967	\$30,498	-
TOTALS, EXPENDITURES	\$11,967	\$30,498	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 508, Statutes of 2018 (Section 1 (b))	\$5,421	-	-
TOTALS, EXPENDITURES	\$5,421	-	-
Total Expenditures, All Funds, (State Operations)	\$17,388	\$30,498	\$0

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
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

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9800 Augmentation for Employee Compensation - Continued

(or 30 hours per week), and their dependent children. Under this provision, the state may be subject to penalties (Part B Penalty), which may include part-time, temporary, and seasonal employees that may have been considered full-time for one or more months, were not offered or did not qualify for health benefits through the state, purchased health coverage from the Health Insurance Marketplace (known as Covered California), and received a premium tax credit or cost sharing reduction.

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7800	Employee Compensation Program	-	-	-	\$-	\$-	\$617,533
7801	Affordable Care Act Penalty Assessment	-	-	-	374	6,000	6,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$374	\$6,000	\$623,533
FUNDING					2018-19*	2019-20*	2020-21*
0001	General Fund				\$374	\$6,000	\$280,665
0494	Other - Unallocated Special Funds				-	-	229,722
0988	Other - Unallocated Non-Governmental Cost Funds				-	-	113,146
TOTALS, EXPENDITURES, ALL FUNDS					\$374	\$6,000	\$623,533

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget authorizes the suspension of various employee compensation and prioritizes targeted salary increases for the state's lowest paid workers. This includes \$617.5 million (\$274.7 million General Fund) for increases in health care premiums and enrollment for active state employees, and retiree health care prefunding for active employees.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Authority per Chapter 118, Statutes of 2019 (SB 103)	\$128,280	\$2,883	-	\$-	\$-	-
• Revised Expenditure Authority per Chapter 859, Statutes of 2019 (AB 118)	50,018	92,882	-	-	-	-
• Revised Expenditure Authority per Provision 6 of Item 9800-001-0001 (AB 74)	-2,442	-	-	-	-	-
• Revised Expenditure Authority per Provision 7 of Item 9800-001-0494 (AB 74)	-	-2,435	-	-	-	-

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9800 Augmentation for Employee Compensation - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Authority per Provision 7 of Item 9800-001-0988 (AB 74)	-	-1,199	-	-	-	-
• Allocation to Various Departments	-780,224	-705,601	-	-81,148	8,057	-
• Miscellaneous Baseline Adjustments	-	-	-	-379,558	-454,778	-
Totals, Other Workload Budget Adjustments	\$-604,368	\$-613,470	-	\$-460,706	\$-446,721	-
Totals, Workload Budget Adjustments	\$-604,368	\$-613,470	-	\$-460,706	\$-446,721	-
Totals, Budget Adjustments	\$-604,368	\$-613,470	-	\$-460,706	\$-446,721	-

DETAILED EXPENDITURES BY PROGRAM

			2018-19*	2019-20*	2020-21*
			2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS					
7800 EMPLOYEE COMPENSATION PROGRAM					
State Operations:					
0001 General Fund			\$-	\$-	\$274,665
0494 Other - Unallocated Special Funds			-	-	229,722
0988 Other - Unallocated Non-Governmental Cost Funds			-	-	113,146
Totals, State Operations			\$-	\$-	\$617,533
PROGRAM REQUIREMENTS					
7801 AFFORDABLE CARE ACT PENALTY ASSESSMENT					
State Operations:					
0001 General Fund			\$374	\$6,000	\$6,000
Totals, State Operations			\$374	\$6,000	\$6,000
TOTALS, EXPENDITURES					
State Operations			374	6,000	623,533
Totals, Expenditures			\$374	\$6,000	\$623,533

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2018-19*	2019-20*	2020-21*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$374	\$610,368	\$280,665
Allocation to Various Departments		-	-769,271	-
Revised Expenditure Authority per Chapter 118, Statutes of 2019 (SB 103)		-	128,280	-
Revised Expenditure Authority per Chapter 859, Statutes of 2019 (AB 118)		-	50,018	-
Revised Expenditure Authority per Provision 6 of Item 9800-001-0001 (AB 74)		-	-2,442	-
Totals Available		\$374	\$16,953	\$280,665
Unexpended balance, estimated savings		-	-10,953	-
TOTALS, EXPENDITURES		\$374	\$6,000	\$280,665
0494 Other - Unallocated Special Funds				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$411,025	\$229,722
Allocation to Various Departments		-	-386,851	-
Revised Expenditure Authority per Chapter 118, Statutes of 2019 (SB 103)		-	1,932	-

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

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Revised Expenditure Authority per Chapter 859, Statutes of 2019 (AB 118)	-	62,231	-
Revised Expenditure Authority per Provision 7 of Item 9800-001-0494 (AB 74)	-	-2,435	-
Totals Available	-	\$85,902	\$229,722
Unexpended balance, estimated savings	-	-85,902	-
TOTALS, EXPENDITURES	-	-	\$229,722
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$202,445	\$113,146
Allocation to Various Departments	-	-171,891	-
Revised Expenditure Authority per Chapter 118, Statutes of 2019 (SB 103)	-	951	-
Revised Expenditure Authority per Chapter 859, Statutes of 2019 (AB 118)	-	30,651	-
Revised Expenditure Authority per Provision 7 of Item 9800-001-0988 (AB 74)	-	-1,199	-
Totals Available	-	\$60,957	\$113,146
Unexpended balance, estimated savings	-	-60,957	-
TOTALS, EXPENDITURES	-	-	\$113,146
Total Expenditures, All Funds, (State Operations)	\$374	\$6,000	\$623,533

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7806 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$18,072	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$18,072	\$50,000
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$-	\$4,190	\$20,000
0494 Other - Unallocated Special Funds				-	-	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	13,882	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$18,072	\$50,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-15,810	\$-16,118	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-15,810	\$-16,118	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-15,810	\$-16,118	-	\$-	\$-	-
Totals, Budget Adjustments	\$-15,810	\$-16,118	-	\$-	\$-	-

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

9840 Augmentation for Contingencies or Emergencies - Continued

2018-19 Unanticipated Cost Funding Table

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

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

9840 Augmentation for Contingencies or Emergencies - Continued

2019-20 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Natural Resources Agency & California Environmental Protection Agency	Federal Biological Opinions Litigation	General Fund	\$528	-
Environmental Protection Agency	CalEPA Human Resources Settlement costs	General Fund	500	-
Department of Consumer Affairs	Unanticipated Costs for the Bureau of Security and Investigative Services	Private Security Services Fund	800	-
California Highway Patrol	Overtime cost for civil unrest activity	Motor Vehicle Account, State Transportation Fund	13,200	-
Department of Motor Vehicles	Funding to meet federal deadlines related to its voter registration activities	General Fund	2,182	-
Department of Forestry and Fire Protection	CAL FIRE will incur costs in 2019-20, related to back pay of cash-in-lieu-of benefits pursuant to a settlement with Bargaining Unit 8.	General Fund	-	\$4,800
Department of Fish and Wildlife	Workers Compensation Settlements	Fish and Game Preservation Fund	1,000	-
Department of Fish and Wildlife	Wildlife Waystation Emergency Operations	General Fund	2,625	-
Coastal Commission	Settlement pursuant to <i>Dunes Development, LLC v. California Coastal Commission</i> , Los Angeles County Superior Court Case No. BS173162.	General Fund	150	-
Department of Parks and Recreation	Uesugi Farm Settlement	Harbors and Watercraft Revolving Fund	1,180	-
Corrections and Rehabilitation	California Health Care Facility - Legionella Remediation	General Fund	-	9,702
Department of General Services	Funding for Un-reimbursed Camp Fire Expenditures	General Fund	-	11,700
Department of General Services	Civil Unrest Cost	General Fund	-	1,946
Department of Food and Agriculture	Fairs: Legally Obligated Staff Payments	General Fund	-	40,300
Department of Finance	National Mortgage Settlement	General Fund	1,427	-
Department of Finance	Augmentation for PG&E bankruptcy costs	General Fund	7,153	-
Department of Veterans Affairs	California State Approving Agency for Veterans Education	General Fund	1,245	-
Military Department	Civil Unrest Cost	General Fund	4,190	2,362
Payment to Counties for Homicide Trials	Augmentation to reimburse eligible counties for the cost of homicide trials.	General Fund	-	17
Various	2019 Wildfires and Public Safety Power Shut Off	General Fund	-	48,900
Totals, Unanticipated Costs			<u>\$36,180</u>	<u>\$119,727</u>
Totals by Fund Source:				
General Fund				
Special Funds				
Nongovernmental Cost Funds				
Grand Total				
<u>\$36,180</u>				
<u>\$119,727</u>				

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9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

7806 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2018-19 and 2019-20 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2018-19 and 2019-20 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 "2018-19 Unanticipated Cost Funding Table" and the "2019-20 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

			2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS					
7806	AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES				
State Operations:					
0001	General Fund		\$-	\$4,190	\$20,000
0494	Other - Unallocated Special Funds		-	-	15,000
0988	Other - Unallocated Non-Governmental Cost Funds		-	13,882	15,000
Totals, State Operations			\$-	\$18,072	\$50,000
TOTALS, EXPENDITURES					
State Operations			-	18,072	50,000
Totals, Expenditures			\$-	\$18,072	\$50,000

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
SPECIAL ITEMS OF EXPENSES				-	18,072	50,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$18,072	\$50,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2018-19*	2019-20*	2020-21*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$20,000	\$20,000
Allocation included in Agency Budgets		-	-15,810	-
Totals Available		-	\$4,190	\$20,000
TOTALS, EXPENDITURES		-	\$4,190	\$20,000
	0494 Other - Unallocated Special Funds			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$15,000	\$15,000
Allocation included in Agency Budgets		-	-15,000	-
Totals Available		-	-	\$15,000
TOTALS, EXPENDITURES		-	-	\$15,000
	0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$15,000	\$15,000
Allocation included in Agency Budgets		-	-1,118	-

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9840 Augmentation for Contingencies or Emergencies - Continued

	2018-19*	2019-20*	2020-21*
1 STATE OPERATIONS			
Totals Available	-	\$13,882	\$15,000
TOTALS, EXPENDITURES	-	\$13,882	\$15,000
Total Expenditures, All Funds, (State Operations)	\$0	\$18,072	\$50,000

9860 Capital Outlay Planning and Studies Funding

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2018-19*	2019-20*	2020-21*
7815 CAPITAL OUTLAY Projects				
0000668 Statewide Planning and Studies	2,000	500	-	
Study	2,000	500	-	
TOTALS, EXPENDITURES, ALL PROJECTS	\$2,000	\$500	\$-	
FUNDING	2018-19*	2019-20*	2020-21*	
0001 General Fund	\$2,000	\$500	\$-	
TOTALS, EXPENDITURES, ALL FUNDS	\$2,000	\$500	\$-	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2018-19*	2019-20*	2020-21*
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	-
Totals Available	\$2,000	\$2,000	-
Unexpended balance, estimated savings	-	-1,500	-
TOTALS, EXPENDITURES	\$2,000	\$500	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,000	\$500	\$0

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

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9885 Reserve for Liquidation of Encumbrances - Continued

to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with Government Code Section 13307 and GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$3,175,060,000 from 2018-19 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2019-20 and 2020-21 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7825 Reserve for Liquidation of Encumbrances	-	-	-	\$-1,790,548	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-1,790,548	\$-	\$-
FUNDING	2018-19*		2019-20*		2020-21*	
0001 General Fund	\$-1,790,548		\$-		\$-	
TOTALS, EXPENDITURES, ALL FUNDS	\$-1,790,548		\$-		\$-	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

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

	2018-19*	2019-20*	2020-21*
2017-18 Encumbrances per Controller's Preliminary Report	\$1,384,512	-	-
2018-19 Encumbrances per Controller's Preliminary Report	-\$3,175,060	\$3,175,060	-
2019-20 Projected Encumbrances	-	-\$3,175,060	\$3,175,060
2020-21 Projected Encumbrances	-	-	-\$3,175,060
Encumbrance Adjustment	-\$1,790,548	-	-

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9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	-\$1,790,548	-	-
TOTALS, EXPENDITURES	<u>-\$1,790,548</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (Unclassified)	\$-1,790,548	\$0	\$0

9889 Public School System Stabilization Account

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

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Public School System Stabilization Account Transfer	\$-376,519	\$376,519	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-376,519	\$376,519	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-376,519	\$376,519	-	\$-	\$-	-
Totals, Budget Adjustments	\$-376,519	\$376,519	-	\$-	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Article XVI, Section 21 of the California Constitution (transfer to Public School System Stabilization Account)	-	\$376,519	-
Public School System Stabilization Account Transfer	-	-376,519	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0

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

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

the special funds to the General Fund and the Central Service Cost Recovery Fund.

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
7900	Pro Rata Direct Charges	-	-	-	\$10,283	\$9,456	\$9,570
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$10,283	\$9,456	\$9,570
	FUNDING				2018-19*	2019-20*	2020-21*
0001	General Fund				\$-775,714	\$-765,679	\$-762,178
0002	Property Acquisition Law Money Account				198	431	189
0003	Motor Vehicle Parking Facilities Moneys Account				226	187	182
0006	Disability Access Account				693	573	461
0007	Breast Cancer Research Account, Breast Cancer Fund				161	100	83
0009	Breast Cancer Control Account, Breast Cancer Fund				563	317	225
0012	Attorney General Antitrust Account				247	122	333
0014	Hazardous Waste Control Account				-	5,384	4,300
0017	Fingerprint Fees Account				6,312	5,961	7,111
0020	California State Law Library Special Account				21	22	16
0022	State Emergency Telephone Number Account				568	254	1,487
0026	State Motor Vehicle Insurance Account				2,225	1,842	121
0028	Unified Program Account				552	445	358
0029	Nuclear Planning Assessment Special Account				70	68	77
0032	Firearm Safety Account				18	15	15
0033	State Energy Conservation Assistance Account				83	-	-
0035	Surface Mining and Reclamation Account				314	188	200
0041	Aeronautics Account, State Transportation Fund				202	243	208
0042	State Highway Account, State Transportation Fund				153,589	153,373	173,458
0044	Motor Vehicle Account, State Transportation Fund				218,181	204,616	208,470
0046	Public Transportation Account, State Transportation Fund				4,489	4,319	3,987
0054	New Motor Vehicle Board Account				128	114	105
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				5,848	2,416	3,253
0062	Highway Users Tax Account, Transportation Tax Fund				112	109	105
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				1,091	1,573	1,852
0065	Illegal Drug Lab Cleanup Account				34	-	16
0067	State Corporations Fund				3,659	3,437	-
0069	Barbering and Cosmetology Contingent Fund				1,466	1,189	1,115
0070	Occupational Lead Poisoning Prevention Account				320	215	215
0074	Medical Waste Management Fund				150	109	81
0075	Radiation Control Fund				1,124	1,096	1,307
0076	Tissue Bank License Fund				28	28	27
0078	Graphic Design License Plate Account				111	115	114
0080	Childhood Lead Poisoning Prevention Fund				851	694	568
0082	Export Document Program Fund				39	33	34
0083	Veterans Service Office Fund				4	4	5
0093	Construction Management Education Account (CMEA)				10	6	5

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2018-19*	2019-20*	2020-21*
0098 Clinical Laboratory Improvement Fund	477	538	527
0099 Health Statistics Special Fund	1,172	1,140	1,104
0100 California Used Oil Recycling Fund	591	631	28
0102 State Fire Marshal Licensing and Certification Fund	216	109	218
0104 San Joaquin River Conservancy Fund	14	12	27
0106 Department of Pesticide Regulation Fund	4,136	3,773	3,881
0108 Acupuncture Fund	259	186	148
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	3,800	6,002	5,077
0115 Air Pollution Control Fund	4,292	3,778	4,388
0117 Alcoholic Beverage Control Appeals Fund	276	285	517
0121 Hospital Building Fund	2,991	2,741	1,260
0129 Water Device Certification Special Account	11	13	14
0132 Workers Compensation Managed Care Fund	3	3	-
0133 California Beverage Container Recycling Fund	2,109	2,408	303
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	-	66
0140 California Environmental License Plate Fund	4,179	5,509	4,838
0141 Soil Conservation Fund	176	172	177
0142 Department of Justice Sexual Habitual Offender Fund	139	120	116
0143 California Health Data and Planning Fund	1,146	1,051	527
0152 State Board of Chiropractic Examiners Fund	262	259	234
0158 Travel Seller Fund	73	64	62
0159 State Trial Court Improvement and Modernization Fund	306	106	289
0163 Continuing Care Provider Fee Fund	106	111	106
0166 Certification Account, Consumer Affairs Fund	50	79	75
0169 California Debt Limit Allocation Committee Fund	187	258	146
0171 California Debt and Investment Advisory Commission Fund	267	129	223
0172 Developmental Disabilities Program Development Fund	15	45	31
0175 Dispensing Opticians Fund	25	34	29
0177 Food Safety Fund	560	453	423
0178 Driver Training Penalty Assessment Fund	-	158	-
0179 Environmental Laboratory Improvement Fund	98	140	148
0181 Registered Nurse Education Fund	20	17	5
0183 Environmental Enhancement and Mitigation Program Fund	11	12	2
0184 Employment Development Department Benefit Audit Fund	1,096	1,603	1,713
0185 Employment Development Department Contingent Fund	3,532	4,363	3,424
0191 Fair and Exposition Fund	21	85	56
0193 Waste Discharge Permit Fund	-	4,935	6,640
0194 Emergency Medical Services Training Program Approval Fund	33	32	51
0198 California Fire and Arson Training Fund	136	84	176
0200 Fish and Game Preservation Fund	7,517	6,519	6,313
0203 Genetic Disease Testing Fund	1,101	1,039	1,269
0207 Fish and Wildlife Pollution Account	-	25	20
0209 California Hazardous Liquid Pipeline Safety Fund	279	163	231
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	13
0212 Marine Invasive Species Control Fund	454	291	123
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	34	3	-
0214 Restitution Fund	2,886	2,473	2,822

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2018-19*	2019-20*	2020-21*
0217 Insurance Fund	13,198	10,835	11,111
0223 Workers Compensation Administration Revolving Fund	13,453	13,053	13,599
0226 California Tire Recycling Management Fund	1,325	1,310	768
0228 Secretary of States Business Fees Fund	2,377	2,762	2,932
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,943	1,099	467
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	478	432	192
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	137	124	55
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	364	233	257
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	798	96	98
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	620	508	313
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	5	5	6
0239 Private Security Services Fund	863	907	797
0240 Local Agency Deposit Security Fund	42	40	35
0242 Court Collection Account	781	882	956
0243 Narcotic Treatment Program Licensing Trust Fund	218	123	94
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	-	509
0247 Drinking Water Operator Certification Special Account	41	44	63
0256 Sexual Predator Public Information Account	10	8	8
0262 Habitat Conservation Fund	4	4	184
0263 Off-Highway Vehicle Trust Fund	7,849	2,696	8,156
0264 Osteopathic Medical Board of California Contingent Fund	161	160	148
0267 Exposition Park Improvement Fund	578	722	695
0271 Certification Fund	161	136	138
0272 Infant Botulism Treatment and Prevention Fund	123	118	619
0275 Hazardous and Idle-Deserted Well Abatement Fund	12	16	9
0276 Penalty Account, California Beverage Container Recycling Fund	22	-	-
0279 Child Health and Safety Fund	300	238	272
0280 Physician Assistant Fund	110	106	97
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	65	-
0286 Lake Tahoe Conservancy Account	227	200	180
0289 State HICAP Fund	27	27	31
0290 Board of Pilot Commissioners Special Fund	328	80	-
0293 Motor Carriers Safety Improvement Fund	111	55	71
0294 Removal and Remedial Action Account	130	94	60
0295 Board of Podiatric Medicine Fund	81	61	69
0298 Financial Institutions Fund	2,062	2,110	-
0299 Credit Union Fund	815	772	643
0300 Professional Forester Registration Fund	-	4	-
0305 Private Postsecondary Education Administration Fund	964	1,124	872
0306 Safe Drinking Water Account	995	1,059	879
0309 Perinatal Insurance Fund	51	26	20
0310 Psychology Fund	315	309	291
0311 Traumatic Brain Injury Fund	-	6	4
0312 Emergency Medical Services Personnel Fund	362	428	672
0317 Real Estate Fund	2,507	3,269	7,023
0319 Respiratory Care Fund	196	136	165
0320 Oil Spill Prevention and Administration Fund	2,908	2,406	2,181
0321 Oil Spill Response Trust Fund	6	-	5
0322 Environmental Enhancement Fund	15	35	3

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2018-19*	2019-20*	2020-21*
0325 Electronic and Appliance Repair Fund	135	149	130
0326 Athletic Commission Fund	113	112	94
0327 Court Interpreters Fund	7	58	12
0328 Public School Planning, Design, and Construction Review Revolving Fund	3,675	3,139	2,761
0330 Local Revenue Fund	58	55	51
0335 Registered Environmental Health Specialist Fund	15	-	-
0336 Mine Reclamation Account	176	164	249
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	680	466	565
0347 School Land Bank Fund	71	29	-
0367 Indian Gaming Special Distribution Fund	1,606	1,465	1,617
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	88	78	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	123	111	139
0378 False Claims Act Fund	910	1,334	915
0381 Public Interest Research, Development, and Demonstration Fund	-	24	7
0382 Renewable Resource Trust Fund	125	92	16
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	-	219
0387 Integrated Waste Management Account, Integrated Waste Management Fund	2,115	2,496	630
0396 Self-Insurance Plans Fund	166	160	184
0399 Structural Pest Control Education and Enforcement Fund	24	21	19
0400 Real Estate Appraisers Regulation Fund	252	345	352
0407 Teacher Credentials Fund	1,073	2,664	2,591
0408 Test Development and Administration Account, Teacher Credentials Fund	167	365	577
0410 Transcript Reimbursement Fund	-	5	-
0421 Vehicle Inspection and Repair Fund	5,466	7,734	7,151
0434 Air Toxics Inventory and Assessment Account	58	10	11
0439 Underground Storage Tank Cleanup Fund	15,390	9,108	8,223
0447 Wildlife Restoration Fund	683	466	312
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	561	382	365
0449 Winter Recreation Fund	34	16	38
0452 Elevator Safety Account	2,592	1,303	1,571
0453 Pressure Vessel Account	262	225	273
0457 Tax Credit Allocation Fee Account	213	222	210
0458 Site Operation and Maintenance Account, Hazardous Substances Account	16	12	8
0460 Dealers Record of Sale Special Account	556	819	1,226
0461 Public Utilities Commission Transportation Reimbursement Account	599	842	1,041
0462 Public Utilities Commission Utilities Reimbursement Account	4,692	5,789	6,830
0464 California High-Cost Fund-A Administrative Committee Fund	28	35	61
0465 Energy Resources Programs Account	1,997	246	1,301
0470 California High-Cost Fund-B Administrative Committee Fund	48	46	69
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	949	1,415	1,123
0478 Vectorborne Disease Account	10	10	9
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	2,262	2,214	2,767
0485 Armory Discretionary Improvement Account	8	10	23
0492 State Athletic Commission Neurological Examination Account	-	3	3
0493 California Teleconnect Fund Administrative Committee Fund	55	437	151
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	6	12	8
0501 California Housing Finance Fund	2,256	2,660	1,817
0502 California Water Resources Development Bond Fund	24,718	26,885	29,036

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2018-19*	2019-20*	2020-21*
0512	State Compensation Insurance Fund	42,653	40,372	40,807
0514	Employment Training Fund	1,477	1,312	1,292
0516	Harbors and Watercraft Revolving Fund	3,131	1,738	3,666
0518	Health Facility Construction Loan Insurance Fund	243	199	87
0530	Mobilehome Park Purchase Fund	64	78	98
0557	Toxic Substances Control Account	7,837	1,707	2,136
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	45	50	29
0562	State Lottery Fund	5,411	5,421	7,252
0564	Scholarshare Administrative Fund	141	67	192
0565	State Coastal Conservancy Fund	98	44	-
0566	Department of Justice Child Abuse Fund	23	20	20
0567	Gambling Control Fund	1,455	1,300	1,380
0568	Tahoe Conservancy Fund	150	138	132
0569	Gambling Control Fines and Penalties Account	25	24	12
0571	Uninsured Employers Benefits Trust Fund	285	111	153
0582	High Polluter Repair or Removal Account	556	472	416
0587	Family Law Trust Fund	73	72	123
0588	Unemployment Compensation Disability Fund	19,885	19,848	22,972
0592	Veterans Farm and Home Building Fund of 1943	-	-	319
0593	Coastal Access Account, State Coastal Conservancy Fund	48	80	36
0602	Architecture Revolving Fund	2,756	2,389	2,064
0623	California Children and Families First Trust Fund	2,650	568	768
0638	Administration Account, California Children and Families Trust Fund	912	370	343
0642	Domestic Violence Training and Education Fund	22	21	16
0648	Mobilehome-Manufactured Home Revolving Fund	-	-	437
0649	California Infrastructure and Economic Development Bank Fund	627	428	-
0666	Service Revolving Fund	36,390	36,227	31,207
0678	Prison Industries Revolving Fund	8,105	9,610	11,067
0679	State Water Quality Control Fund	1,210	1,262	1,044
0687	Donated Food Revolving Fund	200	14	235
0704	Accountancy Fund, Professions and Vocations Fund	897	752	715
0706	California Architects Board Fund	213	229	212
0717	Cemetery and Funeral Fund	312	375	251
0735	Contractors License Fund	4,060	3,966	3,572
0741	State Dentistry Fund	814	842	783
0752	Home Furnishings and Thermal Insulation Fund	201	291	259
0755	Licensed Midwifery Fund	2	-	13
0757	California Board of Architectural Examiners - Landscape Architects Fund	51	59	58
0758	Contingent Fund of the Medical Board of California	4,078	3,707	3,328
0759	Physical Therapy Fund	395	335	204
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	2,845	2,305	2,484
0763	State Optometry Fund, Professions and Vocations Fund	113	148	107
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,241	1,527	1,679
0769	Private Investigator Fund	75	78	68
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	753	819	635
0771	Court Reporters Fund	81	62	55
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	957	754	543
0775	Structural Pest Control Fund	316	293	277
0777	Veterinary Medical Board Contingent Fund	317	275	261

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2018-19*	2019-20*	2020-21*
0779	Vocational Nursing and Psychiatric Technicians Fund	942	1,277	1,014
0803	State Childrens Trust Fund	24	21	25
0813	Self-Help Housing Fund	20	2,293	-
0815	Judges Retirement Fund	132	133	98
0816	Audit Repayment Trust Fund	-	-	4
0820	Legislators Retirement Fund	46	39	25
0821	Flexelect Benefit Fund	105	134	113
0822	Public Employees Health Care Fund (PEHCF)	3,268	2,891	2,310
0823	California Alzheimers Disease and Related Disorders Research Fund	11	10	-
0829	Health Professions Education Fund	18	16	2
0830	Public Employees Retirement Fund	20,703	20,234	21,246
0833	Annuitants Health Care Coverage Fund	335	292	273
0835	Teachers' Retirement Fund	11,635	10,820	11,957
0840	California Motorcyclist Safety Fund	243	229	155
0849	Replacement Benefit Custodial Fund	2	52	26
0877	DMV Local Agency Collection Fund	2	2	-
0884	Judges Retirement System II Fund	169	170	111
0886	California Seniors Special Fund	6	3	5
0903	State Penalty Fund	1,061	2,829	3,131
0904	California Health Facilities Financing Authority Fund	373	-	276
0908	School Employees Fund	64	85	87
0911	Educational Facilities Authority Fund	45	46	-
0914	Bay Fill Clean-Up and Abatement Fund	21	25	34
0918	California Small Business Expansion Fund	269	131	-
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	2	2	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	41	-	-
0928	Forest Resources Improvement Fund	348	151	413
0929	Housing Rehabilitation Loan Fund	1,042	354	3,735
0930	Pollution Control Financing Authority Fund	452	380	386
0932	Trial Court Trust Fund	2	66	210
0933	Managed Care Fund	5,126	4,838	4,822
0940	Bosco-Keene Renewable Resources Investment Fund	21	40	47
0943	Land Bank Fund	34	11	-
0948	California State University Trust Fund	20,257	18,725	19,839
0950	Public Employees Contingency Reserve Fund	1,544	1,761	1,679
0956	State School Site Utilization Fund	112	198	164
0965	Timber Tax Fund	431	62	112
0970	Unclaimed Property Fund	3,443	3,504	3,502
0972	Manufactured Home Recovery Fund	31	31	21
0980	Predevelopment Loan Fund	40	47	40
0985	Emergency Housing and Assistance Fund	129	222	-
1008	Firearms Safety and Enforcement Special Fund	837	756	458
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	11	-	31
3002	Electrician Certification Fund	87	96	172
3004	Garment Industry Regulations Fund	182	148	-
3010	Pierces Disease Management Account	121	158	96
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	4	2	9
3015	Gas Consumption Surcharge Fund	187	72	97
3016	Missing Persons DNA Data Base Fund	185	160	152

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2018-19*	2019-20*	2020-21*
3017	Occupational Therapy Fund	197	185	119
3018	Drug and Device Safety Fund	167	175	175
3020	Tobacco Settlement Fund	57	-	-
3022	Apprenticeship Training Contribution Fund	745	612	647
3024	Rigid Container Account	7	4	2
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	296	32	37
3030	Workers Occupational Safety and Health Education Fund	65	61	51
3034	Antiterrorism Fund	86	51	44
3037	State Court Facilities Construction Fund	650	3,734	7,338
3039	Dentally Underserved Account, State Dentistry Fund	8	8	7
3042	Victims of Corporate Fraud Compensation Fund	77	89	42
3046	Oil, Gas, and Geothermal Administrative Fund	5,181	5,822	5,502
3053	Public Rights Law Enforcement Special Fund	1,074	1,021	1,036
3055	County Health Initiative Matching Fund	25	13	10
3056	Safe Drinking Water and Toxic Enforcement Fund	240	405	359
3057	Dam Safety Fund	517	1,252	1,102
3058	Water Rights Fund	-	804	1,564
3060	Appellate Court Trust Fund	250	408	594
3062	Energy Facility License and Compliance Fund	61	112	99
3063	State Responsibility Area Fire Prevention Fund	-	-	936
3064	Mental Health Practitioner Education Fund	5	5	2
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,830	4,492	424
3067	Cigarette and Tobacco Products Compliance Fund	1,327	1,159	1,152
3068	Vocational Nurse Education Fund	5	5	2
3069	Naturopathic Doctors Fund	21	28	28
3070	Nontoxic Dry Cleaning Incentive Trust Fund	24	19	18
3072	Car Wash Worker Fund	28	49	52
3078	Labor and Workforce Development Fund	665	605	437
3080	AIDS Drug Assistance Program Rebate Fund	152	525	773
3081	Cannery Inspection Fund	125	115	115
3083	Welcome Center Fund	13	7	-
3084	State Certified Unified Program Agency Account	120	88	-
3085	Mental Health Services Fund	2,826	1,842	2,781
3087	Unfair Competition Law Fund	1,779	1,666	1,096
3088	Registry of Charitable Trusts Fund	411	223	275
3089	Public Utilities Commission Public Advocate's Office Account	988	1,362	1,759
3091	Certified Access Specialist Fund	20	26	22
3095	Film Promotion and Marketing Fund	2	-	-
3098	State Department of Public Health Licensing and Certification Program Fund	8,857	7,214	6,736
3099	Mental Health Facility Licensing Fund	53	27	20
3100	Department of Water Resources Electric Power Fund	5,586	1,670	1,873
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	20	25	15
3103	Hatchery and Inland Fisheries Fund	1,672	1,191	1,029
3108	Professional Fiduciary Fund	15	26	32
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	82	84	36
3110	Gambling Addiction Program Fund	7	6	6
3113	Residential and Outpatient Program Licensing Fund	-	483	424

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2018-19*	2019-20*	2020-21*
3114 Birth Defects Monitoring Program Fund		96	184	55
3117 Alternative and Renewable Fuel and Vehicle Technology Fund		311	440	234
3119 Air Quality Improvement Fund		-	246	147
3121 Occupational Safety and Health Fund		6,282	5,682	4,890
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account		33	43	47
3123 Coastal Act Services Fund		36	10	62
3137 Emergency Medical Technician Certification Fund		188	175	292
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund		4,977	516	-
3139 Specialized License Plate Fund		-	7	8
3140 State Dental Hygiene Fund		146	130	108
3141 California Advanced Services Fund		103	156	543
3142 State Dental Assistant Fund		202	148	123
3144 Building Standards Administration Special Revolving Fund		167	187	144
3150 State Public Works Enforcement Fund		1,274	-	447
3152 Labor Enforcement and Compliance Fund		4,666	4,013	4,591
3153 Horse Racing Fund		566	483	674
3155 Lead-Related Construction Fund		30	33	34
3158 Hospital Quality Assurance Revenue Fund		-	-	88
3160 Wastewater Operator Certification Fund		48	49	54
3165 Enterprise Zone Fund		3,421	1,000	-
3170 Heritage Enrichment Resource Fund		3	2	4
3175 California Health Trust Fund		14,329	12,874	12,339
3195 Carpet Stewardship Account, Integrated Waste Management Fund		17	18	2
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund		17	18	2
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account		10	94	49
3209 Office of Patient Advocate Trust Fund		10	14	11
3211 Electric Program Investment Charge Fund		363	640	158
3212 Timber Regulation and Forest Restoration Fund		2,184	1,965	2,583
3228 Greenhouse Gas Reduction Fund		13,936	27,068	14,049
3237 Cost of Implementation Account, Air Pollution Control Fund		3,454	3,874	3,752
3240 Secondhand Dealer and Pawnbroker Fund		41	30	28
3244 Political Disclosure, Accountability, Transparency, and Access Fund		171	6	-
3245 Disability Access and Education Revolving Fund		46	41	33
3246 Fair Employment and Housing Enforcement and Litigation Fund		-	-	36
3251 Prepaid Mobile Telephony Services Surcharge Fund		401	-	-
3252 CURES Fund		189	123	79
3254 Business Programs Modernization Fund		168	175	174
3260 Regional Railroad Accident Preparedness and Immediate Response Fund		466	47	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund		90	110	161
3263 College Access Tax Credit Fund		45	6	-
3264 Site Cleanup Subaccount		-	123	220
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund		390	172	150
3270 Local Charges for Prepaid Mobile Telephony Service Fund		339	-	-
3286 Safe Neighborhoods and Schools Fund		100	167	165
3288 Cannabis Control Fund		3,838	9,407	12,543
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund		-	7,867	10,751
3291 Trade Corridor Enhancement Account, State Transportation Fund		-	-	150
3297 Major League Sporting Event Raffle Fund		-	34	34

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2018-19*	2019-20*	2020-21*
3299	Oil and Gas Environmental Remediation Account	-	6	6
3301	Lead-Acid Battery Cleanup Fund	236	454	674
3302	Safe Energy Infrastructure and Excavation Fund	-	279	360
3303	Ammunition Safety and Enforcement Special Fund	-	1,274	-
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	170	228
3305	Healthcare Treatment Fund	-	-	78
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	1,245	1,040
3311	Health Care Services Plan Fines and Penalties Fund	124	34	26
3314	California Cannabis Tax Fund	-	182	2,897
3315	Household Movers Fund, Professions and Vocations Fund	-	-	282
3317	Building Homes and Jobs Trust Fund	-	-	2,267
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	425
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	841
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	742
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	278	214
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	6,976	5,203
3323	Medi-Cal Emergency Medical Transport Fund	-	71	20
3363	Financial Protection Fund	-	-	5,369
6084	No Place Like Home Fund	-	43	891
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	69	-
8001	Teachers Health Benefits Fund	19	50	46
8018	Salton Sea Restoration Fund	190	-	-
8026	Petroleum Underground Storage Tank Financing Account	18	19	20
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	11	6	-
8041	Teachers Deferred Compensation Fund	104	169	178
8047	California Sea Otter Fund	12	13	20
8058	California Cultural and Historical Endowment Fund	-	13	8
8065	Safely Surrendered Baby Fund	3	-	-
8075	School Supplies for Homeless Children Fund	8	7	7
8076	State Parks Protection Fund	98	86	53
8110	Water Data Administration Fund	-	20	-
8111	Secure Choice Retirement Savings Administration Fund	-	298	358
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	9	7
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	4	4
9250	Boxers Pension Fund	7	7	6
9331	High-Speed Rail Property Fund	-	113	-
9332	California Alternative Energy Authority Fund	-	131	321
9730	Technology Services Revolving Fund	9,178	8,931	9,577
9731	Legal Services Revolving Fund	11,567	10,367	10,821
9739	State Water Pollution Control Revolving Fund Administration Fund	413	453	485
9740	Central Service Cost Recovery Fund	-155,035	-159,322	-192,612
9746	Natural Gas Services Program Fund	105	-	38

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2018-19*	2019-20*	2020-21*
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	22	22	-
9751	Public Safety Communications Revolving Fund	6,204	7,558	2,952
TOTALS, EXPENDITURES, ALL FUNDS		\$10,283	\$9,456	\$9,570

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$3,501	\$-3,387	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$3,501	\$-3,387	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$3,501	\$-3,387	-
Totals, Budget Adjustments	\$-	\$-	-	\$3,501	\$-3,387	-

DETAILED EXPENDITURES BY PROGRAM

		2018-19*			2019-20*			2020-21*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
PROGRAM REQUIREMENTS											
7900 PRO RATA DIRECT CHARGES											
State Operations:											
0001	General Fund				-\$775,714		-\$765,679		-\$762,178		
0002	Property Acquisition Law Money Account				198		431		189		
0003	Motor Vehicle Parking Facilities Moneys Account				226		187		182		
0006	Disability Access Account				693		573		461		
0007	Breast Cancer Research Account, Breast Cancer Fund				161		100		83		
0009	Breast Cancer Control Account, Breast Cancer Fund				563		317		225		
0012	Attorney General Antitrust Account				247		122		333		
0014	Hazardous Waste Control Account				-		5,384		4,300		
0017	Fingerprint Fees Account				6,312		5,961		7,111		
0020	California State Law Library Special Account				21		22		16		
0022	State Emergency Telephone Number Account				568		254		1,487		
0026	State Motor Vehicle Insurance Account				2,225		1,842		121		
0028	Unified Program Account				552		445		358		
0029	Nuclear Planning Assessment Special Account				70		68		77		
0032	Firearm Safety Account				18		15		15		
0033	State Energy Conservation Assistance Account				83		-		-		
0035	Surface Mining and Reclamation Account				314		188		200		
0041	Aeronautics Account, State Transportation Fund				202		243		208		
0042	State Highway Account, State Transportation Fund				153,589		153,373		173,458		
0044	Motor Vehicle Account, State Transportation Fund				218,181		204,616		208,470		

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2018-19*	2019-20*	2020-21*
0046	Public Transportation Account, State Transportation Fund	4,489	4,319	3,987
0054	New Motor Vehicle Board Account	128	114	105
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	5,848	2,416	3,253
0062	Highway Users Tax Account, Transportation Tax Fund	112	109	105
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	1,091	1,573	1,852
0065	Illegal Drug Lab Cleanup Account	34	-	16
0067	State Corporations Fund	3,659	3,437	-
0069	Barbering and Cosmetology Contingent Fund	1,466	1,189	1,115
0070	Occupational Lead Poisoning Prevention Account	320	215	215
0074	Medical Waste Management Fund	150	109	81
0075	Radiation Control Fund	1,124	1,096	1,307
0076	Tissue Bank License Fund	28	28	27
0078	Graphic Design License Plate Account	111	115	114
0080	Childhood Lead Poisoning Prevention Fund	851	694	568
0082	Export Document Program Fund	39	33	34
0083	Veterans Service Office Fund	4	4	5
0093	Construction Management Education Account (CMEA)	10	6	5
0098	Clinical Laboratory Improvement Fund	477	538	527
0099	Health Statistics Special Fund	1,172	1,140	1,104
0100	California Used Oil Recycling Fund	591	631	28
0102	State Fire Marshal Licensing and Certification Fund	216	109	218
0104	San Joaquin River Conservancy Fund	14	12	27
0106	Department of Pesticide Regulation Fund	4,136	3,773	3,881
0108	Acupuncture Fund	259	186	148
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	3,800	6,002	5,077
0115	Air Pollution Control Fund	4,292	3,778	4,388
0117	Alcoholic Beverage Control Appeals Fund	276	285	517
0121	Hospital Building Fund	2,991	2,741	1,260
0129	Water Device Certification Special Account	11	13	14
0132	Workers Compensation Managed Care Fund	3	3	-
0133	California Beverage Container Recycling Fund	2,109	2,408	303
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	-	66
0140	California Environmental License Plate Fund	4,179	5,509	4,838
0141	Soil Conservation Fund	176	172	177
0142	Department of Justice Sexual Habitual Offender Fund	139	120	116
0143	California Health Data and Planning Fund	1,146	1,051	527
0152	State Board of Chiropractic Examiners Fund	262	259	234
0158	Travel Seller Fund	73	64	62
0159	State Trial Court Improvement and Modernization Fund	306	106	289
0163	Continuing Care Provider Fee Fund	106	111	106
0166	Certification Account, Consumer Affairs Fund	50	79	75
0169	California Debt Limit Allocation Committee Fund	187	258	146
0171	California Debt and Investment Advisory Commission Fund	267	129	223
0172	Developmental Disabilities Program Development Fund	15	45	31
0175	Dispensing Opticians Fund	25	34	29
0177	Food Safety Fund	560	453	423
0178	Driver Training Penalty Assessment Fund	-	158	-
0179	Environmental Laboratory Improvement Fund	98	140	148
0181	Registered Nurse Education Fund	20	17	5

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2018-19*	2019-20*	2020-21*
0183	Environmental Enhancement and Mitigation Program Fund	11	12	2
0184	Employment Development Department Benefit Audit Fund	1,096	1,603	1,713
0185	Employment Development Department Contingent Fund	3,532	4,363	3,424
0191	Fair and Exposition Fund	21	85	56
0193	Waste Discharge Permit Fund	-	4,935	6,640
0194	Emergency Medical Services Training Program Approval Fund	33	32	51
0198	California Fire and Arson Training Fund	136	84	176
0200	Fish and Game Preservation Fund	7,517	6,519	6,313
0203	Genetic Disease Testing Fund	1,101	1,039	1,269
0207	Fish and Wildlife Pollution Account	-	25	20
0209	California Hazardous Liquid Pipeline Safety Fund	279	163	231
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	13
0212	Marine Invasive Species Control Fund	454	291	123
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	34	3	-
0214	Restitution Fund	2,886	2,473	2,822
0217	Insurance Fund	13,198	10,835	11,111
0223	Workers Compensation Administration Revolving Fund	13,453	13,053	13,599
0226	California Tire Recycling Management Fund	1,325	1,310	768
0228	Secretary of States Business Fees Fund	2,377	2,762	2,932
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,943	1,099	467
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	478	432	192
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	137	124	55
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	364	233	257
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	798	96	98
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	620	508	313
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	5	5	6
0239	Private Security Services Fund	863	907	797
0240	Local Agency Deposit Security Fund	42	40	35
0242	Court Collection Account	781	882	956
0243	Narcotic Treatment Program Licensing Trust Fund	218	123	94
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	-	509
0247	Drinking Water Operator Certification Special Account	41	44	63
0256	Sexual Predator Public Information Account	10	8	8
0262	Habitat Conservation Fund	4	4	184
0263	Off-Highway Vehicle Trust Fund	7,849	2,696	8,156
0264	Osteopathic Medical Board of California Contingent Fund	161	160	148
0267	Exposition Park Improvement Fund	578	722	695
0271	Certification Fund	161	136	138
0272	Infant Botulism Treatment and Prevention Fund	123	118	619
0275	Hazardous and Idle-Deserted Well Abatement Fund	12	16	9
0276	Penalty Account, California Beverage Container Recycling Fund	22	-	-
0279	Child Health and Safety Fund	300	238	272
0280	Physician Assistant Fund	110	106	97
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	65	-
0286	Lake Tahoe Conservancy Account	227	200	180
0289	State HICAP Fund	27	27	31

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0290	Board of Pilot Commissioners Special Fund	328	80	-
0293	Motor Carriers Safety Improvement Fund	111	55	71
0294	Removal and Remedial Action Account	130	94	60
0295	Board of Podiatric Medicine Fund	81	61	69
0298	Financial Institutions Fund	2,062	2,110	-
0299	Credit Union Fund	815	772	643
0300	Professional Forester Registration Fund	-	4	-
0305	Private Postsecondary Education Administration Fund	964	1,124	872
0306	Safe Drinking Water Account	995	1,059	879
0309	Perinatal Insurance Fund	51	26	20
0310	Psychology Fund	315	309	291
0311	Traumatic Brain Injury Fund	-	6	4
0312	Emergency Medical Services Personnel Fund	362	428	672
0317	Real Estate Fund	2,507	3,269	7,023
0319	Respiratory Care Fund	196	136	165
0320	Oil Spill Prevention and Administration Fund	2,908	2,406	2,181
0321	Oil Spill Response Trust Fund	6	-	5
0322	Environmental Enhancement Fund	15	35	3
0325	Electronic and Appliance Repair Fund	135	149	130
0326	Athletic Commission Fund	113	112	94
0327	Court Interpreters Fund	7	58	12
0328	Public School Planning, Design, and Construction Review Revolving Fund	3,675	3,139	2,761
0330	Local Revenue Fund	58	55	51
0335	Registered Environmental Health Specialist Fund	15	-	-
0336	Mine Reclamation Account	176	164	249
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	680	466	565
0347	School Land Bank Fund	71	29	-
0367	Indian Gaming Special Distribution Fund	1,606	1,465	1,617
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	88	78	-
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	123	111	139
0378	False Claims Act Fund	910	1,334	915
0381	Public Interest Research, Development, and Demonstration Fund	-	24	7
0382	Renewable Resource Trust Fund	125	92	16
0386	Solid Waste Disposal Site Cleanup Trust Fund	-	-	219
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,115	2,496	630
0396	Self-Insurance Plans Fund	166	160	184
0399	Structural Pest Control Education and Enforcement Fund	24	21	19
0400	Real Estate Appraisers Regulation Fund	252	345	352
0407	Teacher Credentials Fund	1,073	2,664	2,591
0408	Test Development and Administration Account, Teacher Credentials Fund	167	365	577
0410	Transcript Reimbursement Fund	-	5	-
0421	Vehicle Inspection and Repair Fund	5,466	7,734	7,151
0434	Air Toxics Inventory and Assessment Account	58	10	11
0439	Underground Storage Tank Cleanup Fund	15,390	9,108	8,223
0447	Wildlife Restoration Fund	683	466	312
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	561	382	365
0449	Winter Recreation Fund	34	16	38
0452	Elevator Safety Account	2,592	1,303	1,571
0453	Pressure Vessel Account	262	225	273

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2018-19*	2019-20*	2020-21*
0457	Tax Credit Allocation Fee Account	213	222	210
0458	Site Operation and Maintenance Account, Hazardous Substances Account	16	12	8
0460	Dealers Record of Sale Special Account	556	819	1,226
0461	Public Utilities Commission Transportation Reimbursement Account	599	842	1,041
0462	Public Utilities Commission Utilities Reimbursement Account	4,692	5,789	6,830
0464	California High-Cost Fund-A Administrative Committee Fund	28	35	61
0465	Energy Resources Programs Account	1,997	246	1,301
0470	California High-Cost Fund-B Administrative Committee Fund	48	46	69
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	949	1,415	1,123
0478	Vectorborne Disease Account	10	10	9
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	2,262	2,214	2,767
0485	Armory Discretionary Improvement Account	8	10	23
0492	State Athletic Commission Neurological Examination Account	-	3	3
0493	California Teleconnect Fund Administrative Committee Fund	55	437	151
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	6	12	8
0501	California Housing Finance Fund	2,256	2,660	1,817
0502	California Water Resources Development Bond Fund	24,718	26,885	29,036
0512	State Compensation Insurance Fund	42,653	40,372	40,807
0514	Employment Training Fund	1,477	1,312	1,292
0516	Harbors and Watercraft Revolving Fund	3,131	1,738	3,666
0518	Health Facility Construction Loan Insurance Fund	243	199	87
0530	Mobilehome Park Purchase Fund	64	78	98
0557	Toxic Substances Control Account	7,837	1,707	2,136
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	45	50	29
0562	State Lottery Fund	5,411	5,421	7,252
0564	Scholarshare Administrative Fund	141	67	192
0565	State Coastal Conservancy Fund	98	44	-
0566	Department of Justice Child Abuse Fund	23	20	20
0567	Gambling Control Fund	1,455	1,300	1,380
0568	Tahoe Conservancy Fund	150	138	132
0569	Gambling Control Fines and Penalties Account	25	24	12
0571	Uninsured Employers Benefits Trust Fund	285	111	153
0582	High Polluter Repair or Removal Account	556	472	416
0587	Family Law Trust Fund	73	72	123
0588	Unemployment Compensation Disability Fund	19,885	19,848	22,972
0592	Veterans Farm and Home Building Fund of 1943	-	-	319
0593	Coastal Access Account, State Coastal Conservancy Fund	48	80	36
0602	Architecture Revolving Fund	2,756	2,389	2,064
0623	California Children and Families First Trust Fund	2,650	568	768
0638	Administration Account, California Children and Families Trust Fund	912	370	343
0642	Domestic Violence Training and Education Fund	22	21	16
0648	Mobilehome-Manufactured Home Revolving Fund	-	-	437
0649	California Infrastructure and Economic Development Bank Fund	627	428	-
0666	Service Revolving Fund	36,390	36,227	31,207
0678	Prison Industries Revolving Fund	8,105	9,610	11,067
0679	State Water Quality Control Fund	1,210	1,262	1,044
0687	Donated Food Revolving Fund	200	14	235
0704	Accountancy Fund, Professions and Vocations Fund	897	752	715
0706	California Architects Board Fund	213	229	212

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2018-19*	2019-20*	2020-21*
0717	Cemetery and Funeral Fund	312	375	251
0735	Contractors License Fund	4,060	3,966	3,572
0741	State Dentistry Fund	814	842	783
0752	Home Furnishings and Thermal Insulation Fund	201	291	259
0755	Licensed Midwifery Fund	2	-	13
0757	California Board of Architectural Examiners - Landscape Architects Fund	51	59	58
0758	Contingent Fund of the Medical Board of California	4,078	3,707	3,328
0759	Physical Therapy Fund	395	335	204
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	2,845	2,305	2,484
0763	State Optometry Fund, Professions and Vocations Fund	113	148	107
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,241	1,527	1,679
0769	Private Investigator Fund	75	78	68
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	753	819	635
0771	Court Reporters Fund	81	62	55
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	957	754	543
0775	Structural Pest Control Fund	316	293	277
0777	Veterinary Medical Board Contingent Fund	317	275	261
0779	Vocational Nursing and Psychiatric Technicians Fund	942	1,277	1,014
0803	State Childrens Trust Fund	24	21	25
0813	Self-Help Housing Fund	20	2,293	-
0815	Judges Retirement Fund	132	133	98
0816	Audit Repayment Trust Fund	-	-	4
0820	Legislators Retirement Fund	46	39	25
0821	Flexelect Benefit Fund	105	134	113
0822	Public Employees Health Care Fund (PEHCF)	3,268	2,891	2,310
0823	California Alzheimers Disease and Related Disorders Research Fund	11	10	-
0829	Health Professions Education Fund	18	16	2
0830	Public Employees Retirement Fund	20,703	20,234	21,246
0833	Annuitants Health Care Coverage Fund	335	292	273
0835	Teachers' Retirement Fund	11,635	10,820	11,957
0840	California Motorcyclist Safety Fund	243	229	155
0849	Replacement Benefit Custodial Fund	2	52	26
0877	DMV Local Agency Collection Fund	2	2	-
0884	Judges Retirement System II Fund	169	170	111
0886	California Seniors Special Fund	6	3	5
0903	State Penalty Fund	1,061	2,829	3,131
0904	California Health Facilities Financing Authority Fund	373	-	276
0908	School Employees Fund	64	85	87
0911	Educational Facilities Authority Fund	45	46	-
0914	Bay Fill Clean-Up and Abatement Fund	21	25	34
0918	California Small Business Expansion Fund	269	131	-
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	2	2	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	41	-	-
0928	Forest Resources Improvement Fund	348	151	413
0929	Housing Rehabilitation Loan Fund	1,042	354	3,735
0930	Pollution Control Financing Authority Fund	452	380	386
0932	Trial Court Trust Fund	2	66	210
0933	Managed Care Fund	5,126	4,838	4,822
0940	Bosco-Keene Renewable Resources Investment Fund	21	40	47

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2018-19*	2019-20*	2020-21*
0943	Land Bank Fund	34	11	-
0948	California State University Trust Fund	20,257	18,725	19,839
0950	Public Employees Contingency Reserve Fund	1,544	1,761	1,679
0956	State School Site Utilization Fund	112	198	164
0965	Timber Tax Fund	431	62	112
0970	Unclaimed Property Fund	3,443	3,504	3,502
0972	Manufactured Home Recovery Fund	31	31	21
0980	Predevelopment Loan Fund	40	47	40
0985	Emergency Housing and Assistance Fund	129	222	-
1008	Firearms Safety and Enforcement Special Fund	837	756	458
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	11	-	31
3002	Electrician Certification Fund	87	96	172
3004	Garment Industry Regulations Fund	182	148	-
3010	Pierces Disease Management Account	121	158	96
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	4	2	9
3015	Gas Consumption Surcharge Fund	187	72	97
3016	Missing Persons DNA Data Base Fund	185	160	152
3017	Occupational Therapy Fund	197	185	119
3018	Drug and Device Safety Fund	167	175	175
3020	Tobacco Settlement Fund	57	-	-
3022	Apprenticeship Training Contribution Fund	745	612	647
3024	Rigid Container Account	7	4	2
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	296	32	37
3030	Workers Occupational Safety and Health Education Fund	65	61	51
3034	Antiterrorism Fund	86	51	44
3037	State Court Facilities Construction Fund	650	3,734	7,338
3039	Dentally Underserved Account, State Dentistry Fund	8	8	7
3042	Victims of Corporate Fraud Compensation Fund	77	89	42
3046	Oil, Gas, and Geothermal Administrative Fund	5,181	5,822	5,502
3053	Public Rights Law Enforcement Special Fund	1,074	1,021	1,036
3055	County Health Initiative Matching Fund	25	13	10
3056	Safe Drinking Water and Toxic Enforcement Fund	240	405	359
3057	Dam Safety Fund	517	1,252	1,102
3058	Water Rights Fund	-	804	1,564
3060	Appellate Court Trust Fund	250	408	594
3062	Energy Facility License and Compliance Fund	61	112	99
3063	State Responsibility Area Fire Prevention Fund	-	-	936
3064	Mental Health Practitioner Education Fund	5	5	2
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,830	4,492	424
3067	Cigarette and Tobacco Products Compliance Fund	1,327	1,159	1,152
3068	Vocational Nurse Education Fund	5	5	2
3069	Naturopathic Doctors Fund	21	28	28
3070	Nontoxic Dry Cleaning Incentive Trust Fund	24	19	18
3072	Car Wash Worker Fund	28	49	52
3078	Labor and Workforce Development Fund	665	605	437
3080	AIDS Drug Assistance Program Rebate Fund	152	525	773
3081	Cannery Inspection Fund	125	115	115
3083	Welcome Center Fund	13	7	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
3084	State Certified Unified Program Agency Account	120	88	-
3085	Mental Health Services Fund	2,826	1,842	2,781
3087	Unfair Competition Law Fund	1,779	1,666	1,096
3088	Registry of Charitable Trusts Fund	411	223	275
3089	Public Utilities Commission Public Advocate's Office Account	988	1,362	1,759
3091	Certified Access Specialist Fund	20	26	22
3095	Film Promotion and Marketing Fund	2	-	-
3098	State Department of Public Health Licensing and Certification Program Fund	8,857	7,214	6,736
3099	Mental Health Facility Licensing Fund	53	27	20
3100	Department of Water Resources Electric Power Fund	5,586	1,670	1,873
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	20	25	15
3103	Hatchery and Inland Fisheries Fund	1,672	1,191	1,029
3108	Professional Fiduciary Fund	15	26	32
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	82	84	36
3110	Gambling Addiction Program Fund	7	6	6
3113	Residential and Outpatient Program Licensing Fund	-	483	424
3114	Birth Defects Monitoring Program Fund	96	184	55
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	311	440	234
3119	Air Quality Improvement Fund	-	246	147
3121	Occupational Safety and Health Fund	6,282	5,682	4,890
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	33	43	47
3123	Coastal Act Services Fund	36	10	62
3137	Emergency Medical Technician Certification Fund	188	175	292
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	4,977	516	-
3139	Specialized License Plate Fund	-	7	8
3140	State Dental Hygiene Fund	146	130	108
3141	California Advanced Services Fund	103	156	543
3142	State Dental Assistant Fund	202	148	123
3144	Building Standards Administration Special Revolving Fund	167	187	144
3150	State Public Works Enforcement Fund	1,274	-	447
3152	Labor Enforcement and Compliance Fund	4,666	4,013	4,591
3153	Horse Racing Fund	566	483	674
3155	Lead-Related Construction Fund	30	33	34
3158	Hospital Quality Assurance Revenue Fund	-	-	88
3160	Wastewater Operator Certification Fund	48	49	54
3165	Enterprise Zone Fund	3,421	1,000	-
3170	Heritage Enrichment Resource Fund	3	2	4
3175	California Health Trust Fund	14,329	12,874	12,339
3195	Carpet Stewardship Account, Integrated Waste Management Fund	17	18	2
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	17	18	2
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	10	94	49
3209	Office of Patient Advocate Trust Fund	10	14	11
3211	Electric Program Investment Charge Fund	363	640	158
3212	Timber Regulation and Forest Restoration Fund	2,184	1,965	2,583
3228	Greenhouse Gas Reduction Fund	13,936	27,068	14,049
3237	Cost of Implementation Account, Air Pollution Control Fund	3,454	3,874	3,752
3240	Secondhand Dealer and Pawnbroker Fund	41	30	28

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
3244	Political Disclosure, Accountability, Transparency, and Access Fund	171	6	-
3245	Disability Access and Education Revolving Fund	46	41	33
3246	Fair Employment and Housing Enforcement and Litigation Fund	-	-	36
3251	Prepaid Mobile Telephony Services Surcharge Fund	401	-	-
3252	CURES Fund	189	123	79
3254	Business Programs Modernization Fund	168	175	174
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	466	47	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	90	110	161
3263	College Access Tax Credit Fund	45	6	-
3264	Site Cleanup Subaccount	-	123	220
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	390	172	150
3270	Local Charges for Prepaid Mobile Telephony Service Fund	339	-	-
3286	Safe Neighborhoods and Schools Fund	100	167	165
3288	Cannabis Control Fund	3,838	9,407	12,543
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	7,867	10,751
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	150
3297	Major League Sporting Event Raffle Fund	-	34	34
3299	Oil and Gas Environmental Remediation Account	-	6	6
3301	Lead-Acid Battery Cleanup Fund	236	454	674
3302	Safe Energy Infrastructure and Excavation Fund	-	279	360
3303	Ammunition Safety and Enforcement Special Fund	-	1,274	-
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	170	228
3305	Healthcare Treatment Fund	-	-	78
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	1,245	1,040
3311	Health Care Services Plan Fines and Penalties Fund	124	34	26
3314	California Cannabis Tax Fund	-	182	2,897
3315	Household Movers Fund, Professions and Vocations Fund	-	-	282
3317	Building Homes and Jobs Trust Fund	-	-	2,267
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	425
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	841
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	742
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	278	214
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	6,976	5,203
3323	Medi-Cal Emergency Medical Transport Fund	-	71	20
3363	Financial Protection Fund	-	-	5,369
6084	No Place Like Home Fund	-	43	891
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	69	-
8001	Teachers Health Benefits Fund	19	50	46
8018	Salton Sea Restoration Fund	190	-	-
8026	Petroleum Underground Storage Tank Financing Account	18	19	20
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	11	6	-
8041	Teachers Deferred Compensation Fund	104	169	178
8047	California Sea Otter Fund	12	13	20
8058	California Cultural and Historical Endowment Fund	-	13	8

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2018-19*	2019-20*	2020-21*
8065	Safely Surrendered Baby Fund	3	-	-
8075	School Supplies for Homeless Children Fund	8	7	7
8076	State Parks Protection Fund	98	86	53
8110	Water Data Administration Fund	-	20	-
8111	Secure Choice Retirement Savings Administration Fund	-	298	358
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	9	7
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	-	4	4
9250	Boxers Pension Fund	7	7	6
9331	High-Speed Rail Property Fund	-	113	-
9332	California Alternative Energy Authority Fund	-	131	321
9730	Technology Services Revolving Fund	9,178	8,931	9,577
9731	Legal Services Revolving Fund	11,567	10,367	10,821
9739	State Water Pollution Control Revolving Fund Administration Fund	413	453	485
9740	Central Service Cost Recovery Fund	-155,035	-159,322	-192,612
9746	Natural Gas Services Program Fund	105	-	38
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	22	22	-
9751	Public Safety Communications Revolving Fund	6,204	7,558	2,952
Totals, State Operations		\$10,283	\$9,456	\$9,570
TOTALS, EXPENDITURES				
State Operations		10,283	9,456	9,570
Totals, Expenditures		\$10,283	\$9,456	\$9,570

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES							
Net Totals, Salaries and Wages		-	-	-	\$-	\$-	\$-
Staff Benefits		-	-	-	-	-	-
Totals, Personal Services		-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT					\$10,283	\$9,456	\$9,570
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$10,283	\$9,456	\$9,570

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
Government Code sections 11270-11275 and 22883 (General Fund credits from special funds)	-\$775,714	-\$765,679	-\$762,178
TOTALS, EXPENDITURES	-\$775,714	-\$765,679	-\$762,178
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$198	\$431	\$189
TOTALS, EXPENDITURES	\$198	\$431	\$189
0003 Motor Vehicle Parking Facilities Moneys Account			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$226	\$187	\$182
TOTALS, EXPENDITURES	\$226	\$187	\$182
0006 Disability Access Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$693	\$573	\$461
TOTALS, EXPENDITURES	\$693	\$573	\$461
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$161	\$100	\$83
TOTALS, EXPENDITURES	\$161	\$100	\$83
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$563	\$317	\$225
TOTALS, EXPENDITURES	\$563	\$317	\$225
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$247	\$122	\$333
TOTALS, EXPENDITURES	\$247	\$122	\$333
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$2,281	\$4,300
Pro Rata Assessment--FBA adjustment between Funds 0014 & 0557	-	3,103	-
TOTALS, EXPENDITURES	-	\$5,384	\$4,300
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,312	\$5,961	\$7,111
TOTALS, EXPENDITURES	\$6,312	\$5,961	\$7,111
0020 California State Law Library Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$22	\$16
TOTALS, EXPENDITURES	\$21	\$22	\$16
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$568	\$254	\$1,487
TOTALS, EXPENDITURES	\$568	\$254	\$1,487
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,225	\$1,842	\$121
TOTALS, EXPENDITURES	\$2,225	\$1,842	\$121
0028 Unified Program Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$552	\$445	\$358
TOTALS, EXPENDITURES	\$552	\$445	\$358
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$70	\$68	\$77
TOTALS, EXPENDITURES	\$70	\$68	\$77
0032 Firearm Safety Account			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$15	\$15
TOTALS, EXPENDITURES	\$18	\$15	\$15
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$83	-	-
TOTALS, EXPENDITURES	\$83	-	-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$314	\$188	\$200
TOTALS, EXPENDITURES	\$314	\$188	\$200
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$202	\$243	\$208
TOTALS, EXPENDITURES	\$202	\$243	\$208
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$153,589	\$153,373	\$173,458
TOTALS, EXPENDITURES	\$153,589	\$153,373	\$173,458
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$218,181	\$204,616	\$208,470
TOTALS, EXPENDITURES	\$218,181	\$204,616	\$208,470
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,489	\$4,319	\$3,987
TOTALS, EXPENDITURES	\$4,489	\$4,319	\$3,987
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$128	\$114	\$105
TOTALS, EXPENDITURES	\$128	\$114	\$105
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,848	\$2,416	\$3,253
TOTALS, EXPENDITURES	\$5,848	\$2,416	\$3,253
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$112	\$109	\$105
TOTALS, EXPENDITURES	\$112	\$109	\$105
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,091	\$1,573	\$1,852
TOTALS, EXPENDITURES	\$1,091	\$1,573	\$1,852
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	-	\$16
TOTALS, EXPENDITURES	\$34	-	\$16
0067 State Corporations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,659	\$3,437	-
TOTALS, EXPENDITURES	\$3,659	\$3,437	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,466	\$1,189	\$1,115
TOTALS, EXPENDITURES	\$1,466	\$1,189	\$1,115
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$320	\$215	\$215
TOTALS, EXPENDITURES	\$320	\$215	\$215
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$150	\$109	\$81
TOTALS, EXPENDITURES	\$150	\$109	\$81
0075 Radiation Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,124	\$1,096	\$1,307
TOTALS, EXPENDITURES	\$1,124	\$1,096	\$1,307
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$28	\$27
TOTALS, EXPENDITURES	\$28	\$28	\$27
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$111	\$115	\$114
TOTALS, EXPENDITURES	\$111	\$115	\$114
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$851	\$694	\$568
TOTALS, EXPENDITURES	\$851	\$694	\$568
0082 Export Document Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$39	\$33	\$34
TOTALS, EXPENDITURES	\$39	\$33	\$34
0083 Veterans Service Office Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$4	\$5
TOTALS, EXPENDITURES	\$4	\$4	\$5
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$6	\$5
TOTALS, EXPENDITURES	\$10	\$6	\$5
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$477	\$538	\$527
TOTALS, EXPENDITURES	\$477	\$538	\$527
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,172	\$1,140	\$1,104
TOTALS, EXPENDITURES	\$1,172	\$1,140	\$1,104
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$591	\$631	\$28
TOTALS, EXPENDITURES	\$591	\$631	\$28
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$216	\$109	\$218
TOTALS, EXPENDITURES	\$216	\$109	\$218
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$12	\$27
TOTALS, EXPENDITURES	\$14	\$12	\$27
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,136	\$3,773	\$3,881
TOTALS, EXPENDITURES	\$4,136	\$3,773	\$3,881
0108 Acupuncture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$259	\$186	\$148
TOTALS, EXPENDITURES	\$259	\$186	\$148
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,800	\$6,002	\$5,077
TOTALS, EXPENDITURES	\$3,800	\$6,002	\$5,077
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,292	\$3,778	\$4,388
TOTALS, EXPENDITURES	\$4,292	\$3,778	\$4,388
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$276	\$285	\$517
TOTALS, EXPENDITURES	\$276	\$285	\$517
0121 Hospital Building Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,991	\$2,741	\$1,260
TOTALS, EXPENDITURES	\$2,991	\$2,741	\$1,260
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$13	\$14
TOTALS, EXPENDITURES	\$11	\$13	\$14
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$3	-
TOTALS, EXPENDITURES	\$3	\$3	-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,109	\$2,408	\$303
TOTALS, EXPENDITURES	\$2,109	\$2,408	\$303
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$66
TOTALS, EXPENDITURES	-	-	\$66

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,179	\$5,509	\$4,838
TOTALS, EXPENDITURES	\$4,179	\$5,509	\$4,838
0141 Soil Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$176	\$172	\$177
TOTALS, EXPENDITURES	\$176	\$172	\$177
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$139	\$120	\$116
TOTALS, EXPENDITURES	\$139	\$120	\$116
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,146	\$1,051	\$527
TOTALS, EXPENDITURES	\$1,146	\$1,051	\$527
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$262	\$259	\$234
TOTALS, EXPENDITURES	\$262	\$259	\$234
0158 Travel Seller Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$73	\$64	\$62
TOTALS, EXPENDITURES	\$73	\$64	\$62
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$306	\$106	\$289
TOTALS, EXPENDITURES	\$306	\$106	\$289
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$106	\$111	\$106
TOTALS, EXPENDITURES	\$106	\$111	\$106
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$50	\$79	\$75
TOTALS, EXPENDITURES	\$50	\$79	\$75
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$187	\$258	\$146
TOTALS, EXPENDITURES	\$187	\$258	\$146
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$267	\$129	\$223
TOTALS, EXPENDITURES	\$267	\$129	\$223
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$45	\$31
TOTALS, EXPENDITURES	\$15	\$45	\$31
0175 Dispensing Opticians Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$34	\$29
TOTALS, EXPENDITURES	\$25	\$34	\$29
0177 Food Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$560	\$453	\$423
TOTALS, EXPENDITURES	\$560	\$453	\$423
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$158	-
TOTALS, EXPENDITURES	-	\$158	-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$98	\$140	\$148
TOTALS, EXPENDITURES	\$98	\$140	\$148
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$17	\$5
TOTALS, EXPENDITURES	\$20	\$17	\$5
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$12	\$2
TOTALS, EXPENDITURES	\$11	\$12	\$2
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,096	\$1,603	\$1,713
TOTALS, EXPENDITURES	\$1,096	\$1,603	\$1,713
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,532	\$4,363	\$3,424
TOTALS, EXPENDITURES	\$3,532	\$4,363	\$3,424
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$85	\$56
TOTALS, EXPENDITURES	\$21	\$85	\$56
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$4,935	\$6,640
TOTALS, EXPENDITURES	-	\$4,935	\$6,640
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$33	\$32	\$51
TOTALS, EXPENDITURES	\$33	\$32	\$51
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$136	\$84	\$176
TOTALS, EXPENDITURES	\$136	\$84	\$176
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,517	\$6,519	\$6,313
TOTALS, EXPENDITURES	\$7,517	\$6,519	\$6,313

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,101	\$1,039	\$1,269
TOTALS, EXPENDITURES	\$1,101	\$1,039	\$1,269
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$25	\$20
TOTALS, EXPENDITURES	-	\$25	\$20
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$279	\$163	\$231
TOTALS, EXPENDITURES	\$279	\$163	\$231
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	\$13
TOTALS, EXPENDITURES	\$12	\$11	\$13
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$454	\$291	\$123
TOTALS, EXPENDITURES	\$454	\$291	\$123
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$3	-
TOTALS, EXPENDITURES	\$34	\$3	-
0214 Restitution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,886	\$2,473	\$2,822
TOTALS, EXPENDITURES	\$2,886	\$2,473	\$2,822
0217 Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,198	\$10,835	\$11,111
TOTALS, EXPENDITURES	\$13,198	\$10,835	\$11,111
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,453	\$13,053	\$13,599
TOTALS, EXPENDITURES	\$13,453	\$13,053	\$13,599
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,325	\$1,310	\$768
TOTALS, EXPENDITURES	\$1,325	\$1,310	\$768
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,377	\$2,762	\$2,932
TOTALS, EXPENDITURES	\$2,377	\$2,762	\$2,932
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,943	\$1,099	\$467
TOTALS, EXPENDITURES	\$1,943	\$1,099	\$467
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$478	\$432	\$192
TOTALS, EXPENDITURES	\$478	\$432	\$192
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$137	\$124	\$55
TOTALS, EXPENDITURES	\$137	\$124	\$55
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$364	\$233	\$257
TOTALS, EXPENDITURES	\$364	\$233	\$257
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$798	\$96	\$98
TOTALS, EXPENDITURES	\$798	\$96	\$98
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$620	\$508	\$313
TOTALS, EXPENDITURES	\$620	\$508	\$313
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$5	\$6
TOTALS, EXPENDITURES	\$5	\$5	\$6
0239 Private Security Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$863	\$907	\$797
TOTALS, EXPENDITURES	\$863	\$907	\$797
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$42	\$40	\$35
TOTALS, EXPENDITURES	\$42	\$40	\$35
0242 Court Collection Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$781	\$882	\$956
TOTALS, EXPENDITURES	\$781	\$882	\$956
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$218	\$123	\$94
TOTALS, EXPENDITURES	\$218	\$123	\$94
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$509
TOTALS, EXPENDITURES	-	-	\$509
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$41	\$44	\$63

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$41	\$44	\$63
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$8	\$8
TOTALS, EXPENDITURES	\$10	\$8	\$8
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$4	\$184
TOTALS, EXPENDITURES	\$4	\$4	\$184
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,849	\$2,696	\$8,156
TOTALS, EXPENDITURES	\$7,849	\$2,696	\$8,156
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$161	\$160	\$148
TOTALS, EXPENDITURES	\$161	\$160	\$148
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$578	\$722	\$695
TOTALS, EXPENDITURES	\$578	\$722	\$695
0271 Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$161	\$136	\$138
TOTALS, EXPENDITURES	\$161	\$136	\$138
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$123	\$118	\$619
TOTALS, EXPENDITURES	\$123	\$118	\$619
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$16	\$9
TOTALS, EXPENDITURES	\$12	\$16	\$9
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	-	-
TOTALS, EXPENDITURES	\$22	-	-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$300	\$238	\$272
TOTALS, EXPENDITURES	\$300	\$238	\$272
0280 Physician Assistant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$110	\$106	\$97
TOTALS, EXPENDITURES	\$110	\$106	\$97
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$65	-
TOTALS, EXPENDITURES	-	\$65	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$227	\$200	\$180
TOTALS, EXPENDITURES	\$227	\$200	\$180
0289 State HICAP Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	\$27	\$31
TOTALS, EXPENDITURES	\$27	\$27	\$31
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$328	\$80	-
TOTALS, EXPENDITURES	\$328	\$80	-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$111	\$55	\$71
TOTALS, EXPENDITURES	\$111	\$55	\$71
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$130	\$94	\$60
TOTALS, EXPENDITURES	\$130	\$94	\$60
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$81	\$61	\$69
TOTALS, EXPENDITURES	\$81	\$61	\$69
0298 Financial Institutions Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,062	\$2,110	-
TOTALS, EXPENDITURES	\$2,062	\$2,110	-
0299 Credit Union Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$815	\$772	\$643
TOTALS, EXPENDITURES	\$815	\$772	\$643
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$4	-
TOTALS, EXPENDITURES	-	\$4	-
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$964	\$1,124	\$872
TOTALS, EXPENDITURES	\$964	\$1,124	\$872
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$995	\$1,059	\$879
TOTALS, EXPENDITURES	\$995	\$1,059	\$879
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$51	\$26	\$20
TOTALS, EXPENDITURES	\$51	\$26	\$20
0310 Psychology Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$315	\$309	\$291
TOTALS, EXPENDITURES	\$315	\$309	\$291
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$6	\$4
TOTALS, EXPENDITURES	-	\$6	\$4
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$362	\$428	\$672
TOTALS, EXPENDITURES	\$362	\$428	\$672
0317 Real Estate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,507	\$3,269	\$7,023
TOTALS, EXPENDITURES	\$2,507	\$3,269	\$7,023
0319 Respiratory Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$196	\$136	\$165
TOTALS, EXPENDITURES	\$196	\$136	\$165
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,908	\$2,406	\$2,181
TOTALS, EXPENDITURES	\$2,908	\$2,406	\$2,181
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	-	\$5
TOTALS, EXPENDITURES	\$6	-	\$5
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$35	\$3
TOTALS, EXPENDITURES	\$15	\$35	\$3
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$135	\$149	\$130
TOTALS, EXPENDITURES	\$135	\$149	\$130
0326 Athletic Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$113	\$112	\$94
TOTALS, EXPENDITURES	\$113	\$112	\$94
0327 Court Interpreters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$58	\$12
TOTALS, EXPENDITURES	\$7	\$58	\$12
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,675	\$3,139	\$2,761
TOTALS, EXPENDITURES	\$3,675	\$3,139	\$2,761
0330 Local Revenue Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$58	\$55	\$51
TOTALS, EXPENDITURES	\$58	\$55	\$51

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	-	-
TOTALS, EXPENDITURES	\$15	-	-
0336 Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$176	\$164	\$249
TOTALS, EXPENDITURES	\$176	\$164	\$249
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$680	\$466	\$565
TOTALS, EXPENDITURES	\$680	\$466	\$565
0347 School Land Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$71	\$29	-
TOTALS, EXPENDITURES	\$71	\$29	-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,606	\$1,465	\$1,617
TOTALS, EXPENDITURES	\$1,606	\$1,465	\$1,617
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	\$88	\$78	-
TOTALS, EXPENDITURES	\$88	\$78	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$123	\$111	\$139
TOTALS, EXPENDITURES	\$123	\$111	\$139
0378 False Claims Act Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$910	\$1,334	\$915
TOTALS, EXPENDITURES	\$910	\$1,334	\$915
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$24	\$7
TOTALS, EXPENDITURES	-	\$24	\$7
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$125	\$92	\$16
TOTALS, EXPENDITURES	\$125	\$92	\$16
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$219
TOTALS, EXPENDITURES	-	-	\$219
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,115	\$2,496	\$630
TOTALS, EXPENDITURES	\$2,115	\$2,496	\$630
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$166	\$160	\$184
TOTALS, EXPENDITURES	\$166	\$160	\$184
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24	\$21	\$19
TOTALS, EXPENDITURES	\$24	\$21	\$19
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$252	\$345	\$352
TOTALS, EXPENDITURES	\$252	\$345	\$352
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,073	\$2,664	\$2,591
TOTALS, EXPENDITURES	\$1,073	\$2,664	\$2,591
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$167	\$365	\$577
TOTALS, EXPENDITURES	\$167	\$365	\$577
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$5	-
TOTALS, EXPENDITURES	-	\$5	-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,466	\$7,734	\$7,151
TOTALS, EXPENDITURES	\$5,466	\$7,734	\$7,151
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$58	\$10	\$11
TOTALS, EXPENDITURES	\$58	\$10	\$11
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15,390	\$9,108	\$8,223
TOTALS, EXPENDITURES	\$15,390	\$9,108	\$8,223
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$683	\$466	\$312
TOTALS, EXPENDITURES	\$683	\$466	\$312
0448 Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$561	\$382	\$365
TOTALS, EXPENDITURES	\$561	\$382	\$365
0449 Winter Recreation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$16	\$38
TOTALS, EXPENDITURES	\$34	\$16	\$38
0452 Elevator Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,592	\$1,303	\$1,571
TOTALS, EXPENDITURES	\$2,592	\$1,303	\$1,571

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0453 Pressure Vessel Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$262	\$225	\$273
TOTALS, EXPENDITURES	\$262	\$225	\$273
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$213	\$222	\$210
TOTALS, EXPENDITURES	\$213	\$222	\$210
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$12	\$8
TOTALS, EXPENDITURES	\$16	\$12	\$8
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$556	\$819	\$1,226
TOTALS, EXPENDITURES	\$556	\$819	\$1,226
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$599	\$842	\$1,041
TOTALS, EXPENDITURES	\$599	\$842	\$1,041
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,692	\$5,789	\$6,830
TOTALS, EXPENDITURES	\$4,692	\$5,789	\$6,830
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$35	\$61
TOTALS, EXPENDITURES	\$28	\$35	\$61
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,997	\$246	\$1,301
TOTALS, EXPENDITURES	\$1,997	\$246	\$1,301
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$48	\$46	\$69
TOTALS, EXPENDITURES	\$48	\$46	\$69
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$949	\$1,415	\$1,123
TOTALS, EXPENDITURES	\$949	\$1,415	\$1,123
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$10	\$9
TOTALS, EXPENDITURES	\$10	\$10	\$9
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,262	\$2,214	\$2,767
TOTALS, EXPENDITURES	\$2,262	\$2,214	\$2,767
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$10	\$23
TOTALS, EXPENDITURES	\$8	\$10	\$23
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$3	\$3
TOTALS, EXPENDITURES	-	\$3	\$3
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$55	\$437	\$151
TOTALS, EXPENDITURES	\$55	\$437	\$151
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$12	\$8
TOTALS, EXPENDITURES	\$6	\$12	\$8
0501 California Housing Finance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,256	\$2,660	\$1,817
TOTALS, EXPENDITURES	\$2,256	\$2,660	\$1,817
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24,718	\$26,885	\$29,036
TOTALS, EXPENDITURES	\$24,718	\$26,885	\$29,036
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$42,653	\$40,372	\$40,807
TOTALS, EXPENDITURES	\$42,653	\$40,372	\$40,807
0514 Employment Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,477	\$1,312	\$1,292
TOTALS, EXPENDITURES	\$1,477	\$1,312	\$1,292
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,131	\$1,738	\$3,666
TOTALS, EXPENDITURES	\$3,131	\$1,738	\$3,666
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$243	\$199	\$87
TOTALS, EXPENDITURES	\$243	\$199	\$87
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$64	\$78	\$98
TOTALS, EXPENDITURES	\$64	\$78	\$98
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,837	\$4,810	\$2,136
Pro Rata Assessment--FBA adjustment between Funds 0014 & 0557	-	-3,103	-
TOTALS, EXPENDITURES	\$7,837	\$1,707	\$2,136
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$45	\$50	\$29
TOTALS, EXPENDITURES	\$45	\$50	\$29
0562 State Lottery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,411	\$5,421	\$7,252
TOTALS, EXPENDITURES	\$5,411	\$5,421	\$7,252
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$141	\$67	\$192
TOTALS, EXPENDITURES	\$141	\$67	\$192
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$98	\$44	-
TOTALS, EXPENDITURES	\$98	\$44	-
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$23	\$20	\$20
TOTALS, EXPENDITURES	\$23	\$20	\$20
0567 Gambling Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,455	\$1,300	\$1,380
TOTALS, EXPENDITURES	\$1,455	\$1,300	\$1,380
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$150	\$138	\$132
TOTALS, EXPENDITURES	\$150	\$138	\$132
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$24	\$12
TOTALS, EXPENDITURES	\$25	\$24	\$12
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$285	\$111	\$153
TOTALS, EXPENDITURES	\$285	\$111	\$153
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$556	\$472	\$416
TOTALS, EXPENDITURES	\$556	\$472	\$416
0587 Family Law Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$73	\$72	\$123
TOTALS, EXPENDITURES	\$73	\$72	\$123
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19,885	\$19,848	\$22,972
TOTALS, EXPENDITURES	\$19,885	\$19,848	\$22,972
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$319
TOTALS, EXPENDITURES	-	-	\$319

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$48	\$80	\$36
TOTALS, EXPENDITURES	\$48	\$80	\$36
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,756	\$2,389	\$2,064
TOTALS, EXPENDITURES	\$2,756	\$2,389	\$2,064
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,650	\$568	\$768
TOTALS, EXPENDITURES	\$2,650	\$568	\$768
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$912	\$370	\$343
TOTALS, EXPENDITURES	\$912	\$370	\$343
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$21	\$16
TOTALS, EXPENDITURES	\$22	\$21	\$16
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$437
TOTALS, EXPENDITURES	-	-	\$437
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$627	\$428	-
TOTALS, EXPENDITURES	\$627	\$428	-
0666 Service Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$36,390	\$36,227	\$31,207
TOTALS, EXPENDITURES	\$36,390	\$36,227	\$31,207
0678 Prison Industries Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,105	\$9,610	\$11,067
TOTALS, EXPENDITURES	\$8,105	\$9,610	\$11,067
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,210	\$1,262	\$1,044
TOTALS, EXPENDITURES	\$1,210	\$1,262	\$1,044
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$200	\$14	\$235
TOTALS, EXPENDITURES	\$200	\$14	\$235
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$897	\$752	\$715
TOTALS, EXPENDITURES	\$897	\$752	\$715
0706 California Architects Board Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$213	\$229	\$212
TOTALS, EXPENDITURES	\$213	\$229	\$212
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$312	\$375	\$251
TOTALS, EXPENDITURES	\$312	\$375	\$251
0735 Contractors License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,060	\$3,966	\$3,572
TOTALS, EXPENDITURES	\$4,060	\$3,966	\$3,572
0741 State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$814	\$842	\$783
TOTALS, EXPENDITURES	\$814	\$842	\$783
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$201	\$291	\$259
TOTALS, EXPENDITURES	\$201	\$291	\$259
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	\$13
TOTALS, EXPENDITURES	\$2	-	\$13
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$51	\$59	\$58
TOTALS, EXPENDITURES	\$51	\$59	\$58
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,078	\$3,707	\$3,328
TOTALS, EXPENDITURES	\$4,078	\$3,707	\$3,328
0759 Physical Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$395	\$335	\$204
TOTALS, EXPENDITURES	\$395	\$335	\$204
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,845	\$2,305	\$2,484
TOTALS, EXPENDITURES	\$2,845	\$2,305	\$2,484
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$113	\$148	\$107
TOTALS, EXPENDITURES	\$113	\$148	\$107
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,241	\$1,527	\$1,679
TOTALS, EXPENDITURES	\$1,241	\$1,527	\$1,679
0769 Private Investigator Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$75	\$78	\$68
TOTALS, EXPENDITURES	\$75	\$78	\$68

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$753	\$819	\$635
TOTALS, EXPENDITURES	\$753	\$819	\$635
0771 Court Reporters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$81	\$62	\$55
TOTALS, EXPENDITURES	\$81	\$62	\$55
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$957	\$754	\$543
TOTALS, EXPENDITURES	\$957	\$754	\$543
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$316	\$293	\$277
TOTALS, EXPENDITURES	\$316	\$293	\$277
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$317	\$275	\$261
TOTALS, EXPENDITURES	\$317	\$275	\$261
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$942	\$1,277	\$1,014
TOTALS, EXPENDITURES	\$942	\$1,277	\$1,014
0803 State Childrens Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24	\$21	\$25
TOTALS, EXPENDITURES	\$24	\$21	\$25
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$2,293	-
TOTALS, EXPENDITURES	\$20	\$2,293	-
0815 Judges Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$132	\$133	\$98
TOTALS, EXPENDITURES	\$132	\$133	\$98
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4
TOTALS, EXPENDITURES	-	-	\$4
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$46	\$39	\$25
TOTALS, EXPENDITURES	\$46	\$39	\$25
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$105	\$134	\$113
TOTALS, EXPENDITURES	\$105	\$134	\$113
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,268	\$2,891	\$2,310
TOTALS, EXPENDITURES	\$3,268	\$2,891	\$2,310
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$10	-
TOTALS, EXPENDITURES	\$11	\$10	-
0829 Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$16	\$2
TOTALS, EXPENDITURES	\$18	\$16	\$2
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20,703	\$20,234	\$21,246
TOTALS, EXPENDITURES	\$20,703	\$20,234	\$21,246
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$335	\$292	\$273
TOTALS, EXPENDITURES	\$335	\$292	\$273
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11,635	\$10,820	\$11,957
TOTALS, EXPENDITURES	\$11,635	\$10,820	\$11,957
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$243	\$229	\$155
TOTALS, EXPENDITURES	\$243	\$229	\$155
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$52	\$26
TOTALS, EXPENDITURES	\$2	\$52	\$26
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$2	-
TOTALS, EXPENDITURES	\$2	\$2	-
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$169	\$170	\$111
TOTALS, EXPENDITURES	\$169	\$170	\$111
0886 California Seniors Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$3	\$5
TOTALS, EXPENDITURES	\$6	\$3	\$5
0903 State Penalty Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,061	\$2,829	\$3,131
TOTALS, EXPENDITURES	\$1,061	\$2,829	\$3,131
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$373	-	\$276
TOTALS, EXPENDITURES	\$373	-	\$276

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0908 School Employees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$64	\$85	\$87
TOTALS, EXPENDITURES	\$64	\$85	\$87
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$45	\$46	-
TOTALS, EXPENDITURES	\$45	\$46	-
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$25	\$34
TOTALS, EXPENDITURES	\$21	\$25	\$34
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$269	\$131	-
TOTALS, EXPENDITURES	\$269	\$131	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$2	-
TOTALS, EXPENDITURES	\$2	\$2	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$41	-	-
TOTALS, EXPENDITURES	\$41	-	-
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$348	\$151	\$413
TOTALS, EXPENDITURES	\$348	\$151	\$413
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,042	\$354	\$3,735
TOTALS, EXPENDITURES	\$1,042	\$354	\$3,735
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$452	\$380	\$386
TOTALS, EXPENDITURES	\$452	\$380	\$386
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$66	\$210
TOTALS, EXPENDITURES	\$2	\$66	\$210
0933 Managed Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,126	\$4,838	\$4,822
TOTALS, EXPENDITURES	\$5,126	\$4,838	\$4,822
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$40	\$47
TOTALS, EXPENDITURES	\$21	\$40	\$47
0943 Land Bank Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$11	-
TOTALS, EXPENDITURES	\$34	\$11	-
0948 California State University Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20,257	\$18,725	\$19,839
TOTALS, EXPENDITURES	\$20,257	\$18,725	\$19,839
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,544	\$1,761	\$1,679
TOTALS, EXPENDITURES	\$1,544	\$1,761	\$1,679
0956 State School Site Utilization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$112	\$198	\$164
TOTALS, EXPENDITURES	\$112	\$198	\$164
0965 Timber Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$431	\$62	\$112
TOTALS, EXPENDITURES	\$431	\$62	\$112
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,443	\$3,504	\$3,502
TOTALS, EXPENDITURES	\$3,443	\$3,504	\$3,502
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$31	\$31	\$21
TOTALS, EXPENDITURES	\$31	\$31	\$21
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40	\$47	\$40
TOTALS, EXPENDITURES	\$40	\$47	\$40
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$129	\$222	-
TOTALS, EXPENDITURES	\$129	\$222	-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$837	\$756	\$458
TOTALS, EXPENDITURES	\$837	\$756	\$458
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	-	\$31
TOTALS, EXPENDITURES	\$11	-	\$31
3002 Electrician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$87	\$96	\$172
TOTALS, EXPENDITURES	\$87	\$96	\$172
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$182	\$148	-
TOTALS, EXPENDITURES	\$182	\$148	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$121	\$158	\$96
TOTALS, EXPENDITURES	\$121	\$158	\$96
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	\$4	\$2	\$9
TOTALS, EXPENDITURES	\$4	\$2	\$9
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$187	\$72	\$97
TOTALS, EXPENDITURES	\$187	\$72	\$97
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$185	\$160	\$152
TOTALS, EXPENDITURES	\$185	\$160	\$152
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$197	\$185	\$119
TOTALS, EXPENDITURES	\$197	\$185	\$119
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$167	\$175	\$175
TOTALS, EXPENDITURES	\$167	\$175	\$175
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$57	-	-
TOTALS, EXPENDITURES	\$57	-	-
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$745	\$612	\$647
TOTALS, EXPENDITURES	\$745	\$612	\$647
3024 Rigid Container Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$4	\$2
TOTALS, EXPENDITURES	\$7	\$4	\$2
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$296	\$32	\$37
TOTALS, EXPENDITURES	\$296	\$32	\$37
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$65	\$61	\$51
TOTALS, EXPENDITURES	\$65	\$61	\$51
3034 Antiterrorism Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$86	\$51	\$44
TOTALS, EXPENDITURES	\$86	\$51	\$44
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$650	\$3,734	\$7,338
TOTALS, EXPENDITURES	\$650	\$3,734	\$7,338
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$8	\$7
TOTALS, EXPENDITURES	\$8	\$8	\$7
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$77	\$89	\$42
TOTALS, EXPENDITURES	\$77	\$89	\$42
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,181	\$5,822	\$5,502
TOTALS, EXPENDITURES	\$5,181	\$5,822	\$5,502
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,074	\$1,021	\$1,036
TOTALS, EXPENDITURES	\$1,074	\$1,021	\$1,036
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$13	\$10
TOTALS, EXPENDITURES	\$25	\$13	\$10
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$240	\$405	\$359
TOTALS, EXPENDITURES	\$240	\$405	\$359
3057 Dam Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$517	\$1,252	\$1,102
TOTALS, EXPENDITURES	\$517	\$1,252	\$1,102
3058 Water Rights Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$804	\$1,564
TOTALS, EXPENDITURES	-	\$804	\$1,564
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$250	\$408	\$594
TOTALS, EXPENDITURES	\$250	\$408	\$594
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$61	\$112	\$99
TOTALS, EXPENDITURES	\$61	\$112	\$99
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$936
TOTALS, EXPENDITURES	-	-	\$936
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$5	\$2
TOTALS, EXPENDITURES	\$5	\$5	\$2

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,830	\$4,492	\$424
TOTALS, EXPENDITURES	\$4,830	\$4,492	\$424
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,327	\$1,159	\$1,152
TOTALS, EXPENDITURES	\$1,327	\$1,159	\$1,152
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$5	\$2
TOTALS, EXPENDITURES	\$5	\$5	\$2
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$28	\$28
TOTALS, EXPENDITURES	\$21	\$28	\$28
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24	\$19	\$18
TOTALS, EXPENDITURES	\$24	\$19	\$18
3072 Car Wash Worker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$49	\$52
TOTALS, EXPENDITURES	\$28	\$49	\$52
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$665	\$605	\$437
TOTALS, EXPENDITURES	\$665	\$605	\$437
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$152	\$525	\$773
TOTALS, EXPENDITURES	\$152	\$525	\$773
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$125	\$115	\$115
TOTALS, EXPENDITURES	\$125	\$115	\$115
3083 Welcome Center Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$7	-
TOTALS, EXPENDITURES	\$13	\$7	-
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$120	\$88	-
TOTALS, EXPENDITURES	\$120	\$88	-
3085 Mental Health Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,826	\$1,842	\$2,781
TOTALS, EXPENDITURES	\$2,826	\$1,842	\$2,781
3087 Unfair Competition Law Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,779	\$1,666	\$1,096
TOTALS, EXPENDITURES	\$1,779	\$1,666	\$1,096
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$411	\$223	\$275
TOTALS, EXPENDITURES	\$411	\$223	\$275
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$988	\$1,362	\$1,759
TOTALS, EXPENDITURES	\$988	\$1,362	\$1,759
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$26	\$22
TOTALS, EXPENDITURES	\$20	\$26	\$22
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,857	\$7,214	\$6,736
TOTALS, EXPENDITURES	\$8,857	\$7,214	\$6,736
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$53	\$27	\$20
TOTALS, EXPENDITURES	\$53	\$27	\$20
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,586	\$1,670	\$1,873
TOTALS, EXPENDITURES	\$5,586	\$1,670	\$1,873
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$25	\$15
TOTALS, EXPENDITURES	\$20	\$25	\$15
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,672	\$1,191	\$1,029
TOTALS, EXPENDITURES	\$1,672	\$1,191	\$1,029
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$26	\$32
TOTALS, EXPENDITURES	\$15	\$26	\$32
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$82	\$84	\$36
TOTALS, EXPENDITURES	\$82	\$84	\$36
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$6	\$6

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$7	\$6	\$6
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$483	\$424
TOTALS, EXPENDITURES	-	\$483	\$424
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$96	\$184	\$55
TOTALS, EXPENDITURES	\$96	\$184	\$55
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$311	\$440	\$234
TOTALS, EXPENDITURES	\$311	\$440	\$234
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$246	\$147
TOTALS, EXPENDITURES	-	\$246	\$147
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,282	\$5,682	\$4,890
TOTALS, EXPENDITURES	\$6,282	\$5,682	\$4,890
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$33	\$43	\$47
TOTALS, EXPENDITURES	\$33	\$43	\$47
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$36	\$10	\$62
TOTALS, EXPENDITURES	\$36	\$10	\$62
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$188	\$175	\$292
TOTALS, EXPENDITURES	\$188	\$175	\$292
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,977	\$516	-
TOTALS, EXPENDITURES	\$4,977	\$516	-
3139 Specialized License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$7	\$8
TOTALS, EXPENDITURES	-	\$7	\$8
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$146	\$130	\$108
TOTALS, EXPENDITURES	\$146	\$130	\$108
3141 California Advanced Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$103	\$156	\$543
TOTALS, EXPENDITURES	\$103	\$156	\$543

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS		2018-19*	2019-20*	2020-21*
	3142 State Dental Assistant Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$202	\$148	\$123
TOTALS, EXPENDITURES		\$202	\$148	\$123
	3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$167	\$187	\$144
TOTALS, EXPENDITURES		\$167	\$187	\$144
	3150 State Public Works Enforcement Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$1,274	-	\$447
TOTALS, EXPENDITURES		\$1,274	-	\$447
	3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$4,666	\$4,013	\$4,591
TOTALS, EXPENDITURES		\$4,666	\$4,013	\$4,591
	3153 Horse Racing Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$566	\$483	\$674
TOTALS, EXPENDITURES		\$566	\$483	\$674
	3155 Lead-Related Construction Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$30	\$33	\$34
TOTALS, EXPENDITURES		\$30	\$33	\$34
	3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		-	-	\$88
TOTALS, EXPENDITURES		-	-	\$88
	3160 Wastewater Operator Certification Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$48	\$49	\$54
TOTALS, EXPENDITURES		\$48	\$49	\$54
	3165 Enterprise Zone Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$3,421	\$1,000	-
TOTALS, EXPENDITURES		\$3,421	\$1,000	-
	3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$3	\$2	\$4
TOTALS, EXPENDITURES		\$3	\$2	\$4
	3175 California Health Trust Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$14,329	\$12,874	\$12,339
TOTALS, EXPENDITURES		\$14,329	\$12,874	\$12,339
	3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS				
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275		\$17	\$18	\$2
TOTALS, EXPENDITURES		\$17	\$18	\$2
	3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS				

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	\$18	\$2
TOTALS, EXPENDITURES	\$17	\$18	\$2
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$94	\$49
TOTALS, EXPENDITURES	\$10	\$94	\$49
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$14	\$11
TOTALS, EXPENDITURES	\$10	\$14	\$11
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$363	\$640	\$158
TOTALS, EXPENDITURES	\$363	\$640	\$158
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,184	\$1,965	\$2,583
TOTALS, EXPENDITURES	\$2,184	\$1,965	\$2,583
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,936	\$27,068	\$14,049
TOTALS, EXPENDITURES	\$13,936	\$27,068	\$14,049
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,454	\$3,874	\$3,752
TOTALS, EXPENDITURES	\$3,454	\$3,874	\$3,752
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$41	\$30	\$28
TOTALS, EXPENDITURES	\$41	\$30	\$28
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$171	\$6	-
TOTALS, EXPENDITURES	\$171	\$6	-
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$46	\$41	\$33
TOTALS, EXPENDITURES	\$46	\$41	\$33
3246 Fair Employment and Housing Enforcement and Litigation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$36
TOTALS, EXPENDITURES	-	-	\$36
3251 Prepaid Mobile Telephony Services Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$401	-	-
TOTALS, EXPENDITURES	\$401	-	-
3252 CURES Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$189	\$123	\$79

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2018-19*	2019-20*	2020-21*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$189	\$123	\$79
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$168	\$175	\$174
TOTALS, EXPENDITURES	\$168	\$175	\$174
3260 Regional Railroad Accident Preparedness and Immediate Response Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$466	\$47	-
TOTALS, EXPENDITURES	\$466	\$47	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$90	\$110	\$161
TOTALS, EXPENDITURES	\$90	\$110	\$161
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$45	\$6	-
TOTALS, EXPENDITURES	\$45	\$6	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$123	\$220
TOTALS, EXPENDITURES	-	\$123	\$220
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$390	\$172	\$150
TOTALS, EXPENDITURES	\$390	\$172	\$150
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$339	-	-
TOTALS, EXPENDITURES	\$339	-	-
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$100	\$167	\$165
TOTALS, EXPENDITURES	\$100	\$167	\$165
3288 Cannabis Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,838	\$9,407	\$12,543
TOTALS, EXPENDITURES	\$3,838	\$9,407	\$12,543
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$7,867	\$10,751
TOTALS, EXPENDITURES	-	\$7,867	\$10,751
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$150
TOTALS, EXPENDITURES	-	-	\$150
3297 Major League Sporting Event Raffle Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$34	\$34
TOTALS, EXPENDITURES	-	\$34	\$34
3299 Oil and Gas Environmental Remediation Account			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$6	\$6
TOTALS, EXPENDITURES	-	\$6	\$6
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$236	\$454	\$674
TOTALS, EXPENDITURES	\$236	\$454	\$674
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$279	\$360
TOTALS, EXPENDITURES	-	\$279	\$360
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,274	-
TOTALS, EXPENDITURES	-	\$1,274	-
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$170	\$228
TOTALS, EXPENDITURES	-	\$170	\$228
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$78
TOTALS, EXPENDITURES	-	-	\$78
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,245	\$1,040
TOTALS, EXPENDITURES	-	\$1,245	\$1,040
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$124	\$34	\$26
TOTALS, EXPENDITURES	\$124	\$34	\$26
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$182	\$2,897
TOTALS, EXPENDITURES	-	\$182	\$2,897
3315 Household Movers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$282
TOTALS, EXPENDITURES	-	-	\$282
3317 Building Homes and Jobs Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,267
TOTALS, EXPENDITURES	-	-	\$2,267
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	-	-	\$425
TOTALS, EXPENDITURES	-	-	\$425

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
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	-	-	\$841
TOTALS, EXPENDITURES	-	-	\$841
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	-	-	\$742
TOTALS, EXPENDITURES	-	-	\$742
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$278	\$214
TOTALS, EXPENDITURES	-	\$278	\$214
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$6,976	\$5,203
TOTALS, EXPENDITURES	-	\$6,976	\$5,203
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$71	\$20
TOTALS, EXPENDITURES	-	\$71	\$20
3363 Financial Protection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$5,369
TOTALS, EXPENDITURES	-	-	\$5,369
6084 No Place Like Home Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$43	\$891
TOTALS, EXPENDITURES	-	\$43	\$891
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$69	-
TOTALS, EXPENDITURES	-	\$69	-
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$50	\$46
TOTALS, EXPENDITURES	\$19	\$50	\$46
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$190	-	-
TOTALS, EXPENDITURES	\$190	-	-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$19	\$20
TOTALS, EXPENDITURES	\$18	\$19	\$20

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$6	-
TOTALS, EXPENDITURES	\$11	\$6	-
8041 Teachers Deferred Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$104	\$169	\$178
TOTALS, EXPENDITURES	\$104	\$169	\$178
8047 California Sea Otter Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$13	\$20
TOTALS, EXPENDITURES	\$12	\$13	\$20
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$13	\$8
TOTALS, EXPENDITURES	-	\$13	\$8
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	-	-
TOTALS, EXPENDITURES	\$3	-	-
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$7	\$7
TOTALS, EXPENDITURES	\$8	\$7	\$7
8076 State Parks Protection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$98	\$86	\$53
TOTALS, EXPENDITURES	\$98	\$86	\$53
8110 Water Data Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$20	-
TOTALS, EXPENDITURES	-	\$20	-
8111 Secure Choice Retirement Savings Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$298	\$358
TOTALS, EXPENDITURES	-	\$298	\$358
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$9	\$7
TOTALS, EXPENDITURES	-	\$9	\$7
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$4	\$4
TOTALS, EXPENDITURES	-	\$4	\$4
9250 Boxers Pension Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$7	\$6
TOTALS, EXPENDITURES	\$7	\$7	\$6
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$113	-
TOTALS, EXPENDITURES	-	\$113	-
9332 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$131	\$321
TOTALS, EXPENDITURES	-	\$131	\$321
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9,178	\$8,931	\$9,577
TOTALS, EXPENDITURES	\$9,178	\$8,931	\$9,577
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11,567	\$10,367	\$10,821
TOTALS, EXPENDITURES	\$11,567	\$10,367	\$10,821
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$413	\$453	\$485
TOTALS, EXPENDITURES	\$413	\$453	\$485
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code section 11270.1	-\$155,035	-\$159,322	-\$192,612
TOTALS, EXPENDITURES	-\$155,035	-\$159,322	-\$192,612
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$105	-	\$38
TOTALS, EXPENDITURES	\$105	-	\$38
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$22	-
TOTALS, EXPENDITURES	\$22	\$22	-
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,204	\$7,558	\$2,952
TOTALS, EXPENDITURES	\$6,204	\$7,558	\$2,952
Total Expenditures, All Funds, (State Operations)	\$10,283	\$9,456	\$9,570

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

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