



General Government

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

8120 Commission on Peace Officer Standards and Training

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6500	Standards	39.9	125.4	125.4	\$8,072	\$17,448	\$21,512
6505	Training	44.1	44.2	44.2	25,855	35,377	30,901
6510	Peace Officer Training	-	-	-	17,998	33,566	33,566
6515	POST Administration	64.0	93.4	93.4	12,329	23,583	26,260
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		148.0	263.0	263.0	\$64,254	\$109,974	\$112,239
FUNDING			2022-23*		2023-24*		2024-25*
0001	General Fund		\$23,404		\$61,231		\$63,438
0903	State Penalty Fund		40,823		46,784		46,842
0995	Reimbursements		27		1,959		1,959
TOTALS, EXPENDITURES, ALL FUNDS			\$64,254		\$109,974		\$112,239

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6500-Standards:

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

6505-Training:

Penal Code sections 13503 and 13508.

6510-Peace Officer Training:

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Estimated SB 2 Current Year Savings	\$-8,000	\$-	-	\$-	\$-	-
• General Fund Solution: Local Assistance Funding Reversion	-2,860	-	-	-2,860	-	-
Totals, Workload Budget Change Proposals	\$-10,860	\$-	-	\$-2,860	\$-	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-28	-22	-	-36	-30	-
• Salary Adjustments	399	315	-	422	334	-
• Benefit Adjustments	242	188	-	296	235	-
• Carryover/Reappropriation	4,510	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$5,123	\$481	-	\$682	\$539	-
Totals, Workload Budget Adjustments	\$-5,737	\$481	-	\$-2,178	\$539	-
Totals, Budget Adjustments	\$-5,737	\$481	-	\$-2,178	\$539	-

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

8120 Commission on Peace Officer Standards and Training - Continued

PROGRAM DESCRIPTIONS

6500 - STANDARDS

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

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

6505 - TRAINING

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

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

6510 - PEACE OFFICER TRAINING

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

6515 - POST ADMINISTRATION

The objective of the California Commission on Peace Officer Standards and Training is to be the leading organization in establishing professional standards, assuring top-quality training, and providing effective services to develop and support California law enforcement personnel. California POST consists of multiple bureaus to ensure uniform standards and compliance are applied to over 600 law enforcement agencies and 41 basic training academies statewide.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
6500	STANDARDS			
	State Operations:			
0001	General Fund	\$4,979	\$13,454	\$17,507
0903	State Penalty Fund	3,093	3,994	4,005
	Totals, State Operations	\$8,072	\$17,448	\$21,512
	PROGRAM REQUIREMENTS			
6505	TRAINING			
	State Operations:			
0001	General Fund	\$8,484	\$12,987	\$8,486
0903	State Penalty Fund	17,344	20,431	20,456
0995	Reimbursements	27	1,959	1,959

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8120 Commission on Peace Officer Standards and Training - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, State Operations	\$25,855	\$35,377	\$30,901
	PROGRAM REQUIREMENTS			
6510	PEACE OFFICER TRAINING			
	State Operations:			
0903	State Penalty Fund	\$-	\$138	\$138
	Totals, State Operations	\$-	\$138	\$138
	Local Assistance:			
0001	General Fund	\$4,647	\$20,000	\$20,000
0903	State Penalty Fund	13,351	13,428	13,428
	Totals, Local Assistance	\$17,998	\$33,428	\$33,428
	PROGRAM REQUIREMENTS			
6515	POST ADMINISTRATION			
	State Operations:			
0001	General Fund	\$5,294	\$14,790	\$17,445
0903	State Penalty Fund	7,035	8,793	8,815
	Totals, State Operations	\$12,329	\$23,583	\$26,260
	TOTALS, EXPENDITURES			
	State Operations	46,256	76,546	78,811
	Local Assistance	17,998	33,428	33,428
	Totals, Expenditures	\$64,254	\$109,974	\$112,239

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	263.0	263.0	263.0	\$26,102	\$26,102	\$26,102
	Other Adjustments	-115.0	-	-	-10,695	-1,286	756
	Net Totals, Salaries and Wages	148.0	263.0	263.0	\$15,407	\$24,816	\$26,858
	Staff Benefits	-	-	-	7,752	12,828	12,913
	Totals, Personal Services	148.0	263.0	263.0	\$23,159	\$37,644	\$39,771
	OPERATING EXPENSES AND EQUIPMENT				\$23,097	\$23,533	\$23,671
	SPECIAL ITEMS OF EXPENSES				-	15,369	15,369
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,256	\$76,546	\$78,811
	2 Local Assistance				Expenditures		
		2022-23*	2023-24*	2024-25*			
	Grants and Subventions - Governmental	\$17,998	\$33,428	\$33,428			
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,998	\$33,428	\$33,428			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
	0001 General Fund			
	APPROPRIATIONS			
002	Budget Act appropriation	-	\$44,108	\$43,438
	Item 8120-002-0001 Budget Act of 2022	18,757	-	-

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

8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	399	-
Allocation for Other Post-Employment Benefits	-	-28	-
Allocation for Staff Benefits	-	242	-
General Fund Solution: Estimated SB 2 Current Year Savings	-	-8,000	-
Prior Year Balances Available:			
Item 8120-002-0001 Budget Act of 2022	-	4,510	-
Totals Available	\$18,757	\$41,231	\$43,438
TOTALS, EXPENDITURES	\$18,757	\$41,231	\$43,438
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,383	\$20,320	\$20,859
Allocation for Employee Compensation	-	315	-
Allocation for Other Post-Employment Benefits	-	-22	-
Allocation for Staff Benefits	-	188	-
002 Budget Act appropriation	10,089	12,555	12,555
Totals Available	\$27,472	\$33,356	\$33,414
TOTALS, EXPENDITURES	\$27,472	\$33,356	\$33,414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27	\$1,959	\$1,959
TOTALS, EXPENDITURES	\$27	\$1,959	\$1,959
Total Expenditures, All Funds, (State Operations)	\$46,256	\$76,546	\$78,811
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$4,647	\$22,860	\$20,000
General Fund Solution: Local Assistance Funding Reversion	-	-2,860	-
Totals Available	\$4,647	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$4,647	\$20,000	\$20,000
0903 State Penalty Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$13,351	\$13,428	\$13,428
Totals Available	\$13,351	\$13,428	\$13,428
TOTALS, EXPENDITURES	\$13,351	\$13,428	\$13,428
Total Expenditures, All Funds, (Local Assistance)	\$17,998	\$33,428	\$33,428
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$64,254	\$109,974	\$112,239

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	263.0	263.0	263.0	\$26,102	\$26,102	\$26,102
Salary and Other Adjustments	-115.0	-	-	-10,695	714	756
Totals, Adjustments	-115.0	-	-	\$-10,695	\$-1,286	\$756
TOTALS, SALARIES AND WAGES	148.0	263.0	263.0	\$15,407	\$24,816	\$26,858

8140 State Public Defender

* 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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6530 State Public Defender	82.8	98.0	98.0	\$20,431	\$26,364	\$21,329
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	82.8	98.0	98.0	\$20,431	\$26,364	\$21,329
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$20,431	\$26,364	\$21,329
TOTALS, EXPENDITURES, ALL FUNDS				\$20,431	\$26,364	\$21,329

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-39	\$-	-	\$-44	\$-	-
• Salary Adjustments	459	-	-	475	-	-
• Benefit Adjustments	245	-	-	299	-	-
• Miscellaneous Baseline Adjustments	-	-	3.5	-	-	3.5
Totals, Other Workload Budget Adjustments	\$665	\$-	3.5	\$730	\$-	3.5
Totals, Workload Budget Adjustments	\$665	\$-	3.5	\$730	\$-	3.5
Totals, Budget Adjustments	\$665	\$-	3.5	\$730	\$-	3.5

PROGRAM DESCRIPTIONS

6530 - STATE PUBLIC DEFENDER

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

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2022-23*	2023-24*	2024-25*
		6530 STATE PUBLIC DEFENDER		

* 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

		2022-23*	2023-24*	2024-25*
	State Operations:			
0001	General Fund	\$20,431	\$24,364	\$21,329
	Totals, State Operations	\$20,431	\$24,364	\$21,329
	Local Assistance:			
0001	General Fund	\$-	\$2,000	\$-
	Totals, Local Assistance	\$-	\$2,000	\$-
	TOTALS, EXPENDITURES			
	State Operations	20,431	24,364	21,329
	Local Assistance	-	2,000	-
	Totals, Expenditures	\$20,431	\$26,364	\$21,329

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	92.5	94.5	94.5	\$11,645	\$12,143	\$12,143
Other Adjustments	-9.7	3.5	3.5	-777	459	475
Net Totals, Salaries and Wages	82.8	98.0	98.0	\$10,868	\$12,602	\$12,618
Staff Benefits	-	-	-	5,389	5,543	5,592
Totals, Personal Services	82.8	98.0	98.0	\$16,257	\$18,145	\$18,210
OPERATING EXPENSES AND EQUIPMENT				\$4,174	\$3,105	\$3,105
SPECIAL ITEMS OF EXPENSES				-	3,114	14
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,431	\$24,364	\$21,329

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$-	\$2,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,000	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,431	\$20,599	\$21,329
Allocation for Employee Compensation	-	459	-
Allocation for Other Post-Employment Benefits	-	-39	-
Allocation for Staff Benefits	-	245	-
002 Budget Act appropriation	-	5,100	-
Racial Justice Act Implementation	-	-2,000	-
Totals Available	\$20,431	\$24,364	\$21,329
TOTALS, EXPENDITURES	\$20,431	\$24,364	\$21,329
Total Expenditures, All Funds, (State Operations)	\$20,431	\$24,364	\$21,329

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			

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8140 State Public Defender - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Racial Justice Act Implementation	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$2,000	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,431	\$26,364	\$21,329

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	92.5	94.5	94.5	\$11,645	\$12,143	\$12,143
Salary and Other Adjustments	-9.7	3.5	3.5	-777	459	475
Totals, Adjustments	-9.7	3.5	3.5	\$-777	\$459	\$475
TOTALS, SALARIES AND WAGES	82.8	98.0	98.0	\$10,868	\$12,602	\$12,618

8260 California Arts Council

The California Arts Council consists of eleven members, nine appointed by the Governor and one each appointed by the President pro Tempore of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program guidelines and allocations. The Council is guided by the knowledge that the arts are essential tools for the cultural, educational, social and economic development of all Californians. The Council fulfills its mission through programs and partnerships that aim to support, through a practice of equity, the state's vast and varied non-profit arts and cultural sector.

The Council is statutorily required to:

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6540 Arts Council	26.5	24.4	24.4	\$222,956	\$82,711	\$33,863
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	26.5	24.4	24.4	\$222,956	\$82,711	\$33,863
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$210,818	\$79,579	\$30,974
0078 Graphic Design License Plate Account				3,148	1,102	1,168
0890 Federal Trust Fund				1,296	1,583	1,274
0995 Reimbursements				6,975	197	197
8085 Keep Arts in Schools Fund				500	250	250
8090 California Arts Council Contribution and Donations Fund				219	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$222,956	\$82,711	\$33,863

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.

8260 California Arts Council - Continued**DEPARTMENT AUTHORITY**

Government Code, Sections 8750-8756.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Art Grants	\$-	\$-	-	\$-5,000	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-5,000	\$-	-
Other Workload Budget Adjustments						
• Arts in Corrections Technical Adjustment	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-9	-	-	-12	-	-
• Salary Adjustments	91	-	-	93	-	-
• Benefit Adjustments	56	-	-	74	-	-
• Carryover/Reappropriation	15,491	-	-	-	-	-
• Miscellaneous Baseline Adjustments	27,131	-873	-	-	-	-
• SWCAP	-	-	-	-	-9	-
Totals, Other Workload Budget Adjustments	\$42,760	\$-873	-	\$155	\$-9	-
Totals, Workload Budget Adjustments	\$42,760	\$-873	-	\$-4,845	\$-9	-
Totals, Budget Adjustments	\$42,760	\$-873	-	\$-4,845	\$-9	-

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

			2022-23*			2023-24*			2024-25*				
			2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS													
6540 ARTS COUNCIL													
State Operations:													
0001	General Fund					\$3,414			\$12,831		\$10,674		
0078	Graphic Design License Plate Account					165			870		870		
0890	Federal Trust Fund					896			1,183		1,174		
0995	Reimbursements					6,975			197		197		
8090	California Arts Council Contribution and Donations Fund					219			-		-		
Totals, State Operations						\$11,669			\$15,081		\$12,915		
Local Assistance:													
0001	General Fund					\$207,404			\$66,748		\$20,300		
0078	Graphic Design License Plate Account					2,983			232		298		
0890	Federal Trust Fund					400			400		100		
8085	Keep Arts in Schools Fund					500			250		250		
Totals, Local Assistance						\$211,287			\$67,630		\$20,948		
TOTALS, EXPENDITURES													

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8260 California Arts Council - Continued

	2022-23*	2023-24*	2024-25*
State Operations	11,669	15,081	12,915
Local Assistance	211,287	67,630	20,948
Totals, Expenditures	\$222,956	\$82,711	\$33,863

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	24.4	24.4	24.4	\$2,056	\$1,887	\$1,887
Other Adjustments	2.1	-	-	248	91	93
Net Totals, Salaries and Wages	26.5	24.4	24.4	\$2,304	\$1,978	\$1,980
Staff Benefits	-	-	-	1,101	1,269	1,284
Totals, Personal Services	26.5	24.4	24.4	\$3,405	\$3,247	\$3,264
OPERATING EXPENSES AND EQUIPMENT				\$8,045	\$11,713	\$9,530
SPECIAL ITEMS OF EXPENSES				219	121	121
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,669	\$15,081	\$12,915
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	\$109,155	\$66,630	\$19,948			
Other Items of Expense - Miscellaneous	98,249	1,000	1,000			
Other Special Items of Expense	3,883	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$211,287	\$67,630	\$20,948			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$3,242	\$11,519	\$10,674
Allocation for Employee Compensation		-	91	-
Allocation for Other Post-Employment Benefits		-	-9	-
Allocation for Staff Benefits		-	56	-
Control Section 19.56 Administrative Workload Allocation		-	246	-
Prior Year Balances Available:				
State operations administrative costs from local assistance expenditures		-	500	-
State operations administrative costs from local assistance expenditures		172	428	-
Totals Available		\$3,414	\$12,831	\$10,674
TOTALS, EXPENDITURES		\$3,414	\$12,831	\$10,674
0078 Graphic Design License Plate Account				
APPROPRIATIONS				
001 Budget Act appropriation		\$165	\$870	\$870
Totals Available		\$165	\$870	\$870
TOTALS, EXPENDITURES		\$165	\$870	\$870
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$896	\$1,183	\$1,174
Totals Available		\$896	\$1,183	\$1,174

* 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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$896	\$1,183	\$1,174
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,975	\$197	\$197
TOTALS, EXPENDITURES	\$6,975	\$197	\$197
8090 California Arts Council Contribution and Donations Fund			
APPROPRIATIONS			
Government Code section 8753.6	\$219	-	-
Totals Available	\$219	-	-
TOTALS, EXPENDITURES	\$219	-	-
Total Expenditures, All Funds, (State Operations)	\$11,669	\$15,081	\$12,915
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$98,249	\$25,300	\$20,300
Control Section 19.56 - Allocation to Local Agencies	-	26,885	-
Prior Year Balances Available:			
Item 8260-101-0001, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022	5,288	-	-
Item 8260-101-0001, Budget Act of 2021	97,767	2,562	-
Item 8260-101-0001, Budget Act of 2022	-	12,001	-
Item 8260-103-0001, Budget Act of 2021	6,100	-	-
Totals Available	\$207,404	\$66,748	\$20,300
TOTALS, EXPENDITURES	\$207,404	\$66,748	\$20,300
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$883	\$1,405	\$298
Current Year Adjustment: Fund 0078	-	-1,173	-
Prior Year Balances Available:			
Item 8260-101-0078 Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022	696	-	-
Item 8260-101-0078, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022	1,404	-	-
Totals Available	\$2,983	\$232	\$298
TOTALS, EXPENDITURES	\$2,983	\$232	\$298
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$100	\$100
National Arts Endowment (SB 104)	-	300	-
Totals Available	\$400	\$400	\$100
TOTALS, EXPENDITURES	\$400	\$400	\$100
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$250	\$250
Prior Year Balances Available:			
Item 8260-101-8085, Budget Act of 2020 as reappropriated by Item 8260-491, Budget Act of 2021 and 2022	250	-	-
Item 8260-101-8085, Budget Act of 2021 as reappropriated by Item 8260-491, Budget Act of 2022	250	-	-
Totals Available	\$500	\$250	\$250
TOTALS, EXPENDITURES	\$500	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$211,287	\$67,630	\$20,948

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

8260 California Arts Council - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$222,956	\$82,711	\$33,863

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0078 Graphic Design License Plate Account^s</u>			
BEGINNING BALANCE	\$2,405	\$412	\$412
Adjusted Beginning Balance	\$2,405	\$412	\$412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,314	1,300	1,300
4163000 Investment Income - Surplus Money Investments	30	7	7
Total Revenues, Transfers, and Other Adjustments	\$1,344	\$1,307	\$1,307
Total Resources	\$3,749	\$1,719	\$1,719
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8260 California Arts Council (State Operations)	165	870	870
8260 California Arts Council (Local Assistance)	2,983	232	298
9892 Supplemental Pension Payments (State Operations)	19	19	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	186	136
Total Expenditures and Expenditure Adjustments	\$3,337	\$1,307	\$1,322
FUND BALANCE	\$412	\$412	\$397
Reserve for economic uncertainties	412	412	397
<u>8085 Keep Arts in Schools Fund^N</u>			
BEGINNING BALANCE	\$1,003	\$753	\$702
Adjusted Beginning Balance	\$1,003	\$753	\$702
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	5	6	6
4172500 Miscellaneous Revenue	250	199	199
Total Revenues, Transfers, and Other Adjustments	\$255	\$205	\$205
Total Resources	\$1,258	\$958	\$907
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	5	6	6
8260 California Arts Council (Local Assistance)	500	250	250
Total Expenditures and Expenditure Adjustments	\$505	\$256	\$256
FUND BALANCE	\$753	\$702	\$651
Reserve for economic uncertainties	753	702	651

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	24.4	24.4	24.4	\$2,056	\$1,887	\$1,887
Salary and Other Adjustments	2.1	-	-	248	91	93
Totals, Adjustments	2.1	-	-	\$248	\$91	\$93
TOTALS, SALARIES AND WAGES	26.5	24.4	24.4	\$2,304	\$1,978	\$1,980

8270 Historic State Capitol Commission

* 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

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6545 Historic State Capitol Commission	-	-	-	\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$1	\$1
FUNDING		2022-23*		2023-24*		2024-25*
0995 Reimbursements			\$1		\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS		\$1		\$1		\$1

LEGAL CITATIONS AND AUTHORITY

Departmental Authority

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

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2022-23*			2023-24*		2024-25*	
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*	2024-25*
6545 HISTORIC STATE CAPITOL COMMISSION								
State Operations:								
0995 Reimbursements			1		1		1	
Totals, State Operations			\$1		\$1		\$1	
TOTALS, EXPENDITURES								
State Operations			1		1		1	
Totals, Expenditures			\$1		\$1		\$1	

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Net Totals, Salaries and Wages		-	-	-	\$-	\$-	\$-
Staff Benefits		-	-	-	-	-	-
Totals, Personal Services		-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT					\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$1	\$1	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$1	\$1	\$1

Total Expenditures, All Funds, (State Operations)

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

8385 California Citizens Compensation Commission

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6550 California Citizens Compensation Commission	-	-	-	\$-	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$10	\$10
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$-		\$10		\$10	
TOTALS, EXPENDITURES, ALL FUNDS	\$-		\$10		\$10	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM

	2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS			
6550 CALIFORNIA CITIZENS COMPENSATION COMMISSION			
State Operations:			
0001 General Fund	\$-	\$10	\$10

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

8385 California Citizens Compensation Commission - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Totals, State Operations	\$-	\$10	\$10
TOTALS, EXPENDITURES			
State Operations	-	10	10
Totals, Expenditures	\$-	\$10	\$10

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$-	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$10	\$10

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10	\$10
Totals Available	-	\$10	\$10
TOTALS, EXPENDITURES	-	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$0	\$10	\$10

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

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.

* 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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6560	Workers' Compensation Benefits	-	-	-	\$779,315	\$779,315	\$779,315
6565	Workers' Compensation Program Administration	3,983.5	3,983.5	3,983.5	857,392	877,879	880,627
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,983.5	3,983.5	3,983.5	\$1,636,707	\$1,657,194	\$1,659,942
FUNDING				2022-23*	2023-24*	2024-25*	
0512	State Compensation Insurance Fund			\$1,636,707	\$1,657,194	\$1,659,942	
TOTALS, EXPENDITURES, ALL FUNDS				\$1,636,707	\$1,657,194	\$1,659,942	

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-1,241	-	\$-	\$-1,596	-
• Salary Adjustments	-	14,842	-	-	14,518	-
• Benefit Adjustments	-	7,393	-	-	10,820	-
Totals, Other Workload Budget Adjustments	\$-	\$20,994	-	\$-	\$23,742	-
Totals, Workload Budget Adjustments	\$-	\$20,994	-	\$-	\$23,742	-
Totals, Budget Adjustments	\$-	\$20,994	-	\$-	\$23,742	-

* 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.

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Policy Premium Cost of Insured State Agencies	3,731,092	4,090,780	5,448,502	5,344,980 ^{1/}	5,211,356 ^{1/}
Benefits Paid by Uninsured State Agencies (Exclusive of payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	566,278,340	594,006,501	678,373,704	612,886,182 ^{1/}	612,886,182 ^{1/}
Industrial Disability Leave benefits paid by State Agencies	127,468,209	140,045,293	133,080,892	133,756,751 ^{1/}	133,756,751 ^{1/}
Benefits paid under Labor Code Sections:					
4800 Department of Justice	144,059	253,409	432,074	342,741 ^{1/}	342,741 ^{1/}
4800 California Department of Fish & Wildlife (Wardens)	492,680	676,296	452,347	564,321 ^{1/}	564,321 ^{1/}
4800.5 California Highway Patrol	11,561,008	22,867,565	28,984,547	25,926,056 ^{1/}	25,926,056 ^{1/}
Administrative Costs under the Master Agreement	180,700,000	194,400,000	205,400,000	201,000,000 ^{1/}	219,323,901 ^{1/}
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	\$ 890,375,387.60	\$ 956,339,844.15	\$ 1,052,172,064.64	\$ 979,821,031.68 ^{1/}	\$ 998,011,308.17 ^{1/}
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	4,163	4,672	4,792	4,732 ^{1/}	4,732 ^{1/}
Disabling	18,185	27,357	17,602	22,480 ^{1/}	22,480 ^{1/}
Labor Code Sections:					
4800 Department of Justice	40	57	63	53 ^{1/}	53 ^{1/}
4800 California Department of Fish & Wildlife (Wardens)	55	111	90	85 ^{1/}	85 ^{1/}
4800.5 California Highway Patrol	1,694	2,703	1,325	1,907 ^{1/}	1,907 ^{1/}
TOTAL NEW REPORTED CLAIMS	24,137	34,900	23,872	29,257 ^{1/}	29,257 ^{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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
6560	WORKERS' COMPENSATION BENEFITS			
	Unclassified:			
0512	State Compensation Insurance Fund	\$779,315	\$779,315	\$779,315
	Totals, Unclassified	\$779,315	\$779,315	\$779,315
PROGRAM REQUIREMENTS				
6565	WORKERS' COMPENSATION PROGRAM ADMINISTRATION			
	State Operations:			
0512	State Compensation Insurance Fund	\$857,392	\$877,879	\$880,627
	Totals, State Operations	\$857,392	\$877,879	\$880,627
TOTALS, EXPENDITURES				
	State Operations	857,392	877,879	880,627
	Unclassified	779,315	779,315	779,315
	Totals, Expenditures	\$1,636,707	\$1,657,194	\$1,659,942

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	3,983.5	3,983.5	3,983.5	\$410,561	\$409,338	\$409,338
Other Adjustments	-	-	-	-	14,842	14,518
Net Totals, Salaries and Wages	3,983.5	3,983.5	3,983.5	\$410,561	\$424,180	\$423,856
Staff Benefits	-	-	-	90,319	97,187	100,259
Totals, Personal Services	3,983.5	3,983.5	3,983.5	\$500,880	\$521,367	\$524,115
OPERATING EXPENSES AND EQUIPMENT				\$356,512	\$356,512	\$356,512
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$857,392	\$877,879	\$880,627
4 Unclassified	Expenditures					
	2022-23*	2023-24*	2024-25*			
Other Items of Expense - Miscellaneous	-\$125,950	-\$125,950	-\$125,950			
Other Special Items of Expense	905,265	905,265	905,265			
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$779,315	\$779,315	\$779,315			

* 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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code sections 11770 and 11800.1	\$857,392	\$856,885	\$880,627
Allocation for Employee Compensation	-	14,842	-
Allocation for Other Post-Employment Benefits	-	-1,241	-
Allocation for Staff Benefits	-	7,393	-
TOTALS, EXPENDITURES	\$857,392	\$877,879	\$880,627
Total Expenditures, All Funds, (State Operations)	\$857,392	\$877,879	\$880,627
 4 UNCLASSIFIED			
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code section 11800.1 (Benefits Paid Workers' Compensation)	\$779,315	\$779,315	\$779,315
TOTALS, EXPENDITURES	\$779,315	\$779,315	\$779,315
Total Expenditures, All Funds, (Unclassified)	\$779,315	\$779,315	\$779,315
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$1,636,707	\$1,657,194	\$1,659,942

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	3,983.5	3,983.5	3,983.5	\$410,561	\$409,338	\$409,338
Salary and Other Adjustments	-	-	-	-	14,842	14,518
Totals, Adjustments	-	-	-	-\$-	\$14,842	\$14,518
TOTALS, SALARIES AND WAGES	3,983.5	3,983.5	3,983.5	\$410,561	\$424,180	\$423,856

8570 Department of Food and Agriculture

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

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

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

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

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

8570 Department of Food and Agriculture - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,160.0	1,280.8	1,287.8	\$298,972	\$362,239	\$356,023
6575	Marketing; Commodities and Agricultural Services	303.0	443.8	443.8	137,678	243,282	110,987
6580	Assistance to Fair and County Agricultural Activities	13.1	12.5	12.5	12,036	146,000	12,983
6590	General Agricultural Activities	52.5	71.9	71.9	289,379	423,393	209,822
9900100	Administration	247.5	254.2	254.2	33,099	41,518	41,700
9900200	Administration - Distributed	-	-	-	-32,893	-41,339	-41,521
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,776.1	2,063.2	2,070.2	\$738,271	\$1,175,093	\$689,994
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$366,046	\$643,366	\$197,333
0044	Motor Vehicle Account, State Transportation Fund				11,192	11,880	11,957
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				194,804	223,172	203,682
0124	California Agricultural Export Promotion Account				19	10	10
0191	Fair and Exposition Fund				-1,566	-	2,091
0422	Drainage Management Subaccount				-	1,178	1,178
0516	Harbors and Watercraft Revolving Fund				5,570	5,926	5,967
0827	Milk Producers Security Trust Fund				240	-	-
0890	Federal Trust Fund				103,067	164,326	192,683
0995	Reimbursements				14,882	20,401	46,210
3010	Pierces Disease Management Account				9,846	5,384	5,408
3034	Antiterrorism Fund				248	534	534
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund				92	475	475
3139	Specialized License Plate Fund				708	736	576
3228	Greenhouse Gas Reduction Fund				27,055	52,476	17,000
3237	Cost of Implementation Account, Air Pollution Control Fund				2,165	2,759	2,759
3288	Cannabis Control Fund				1,297	1,798	1,801
3398	California Emergency Relief Fund				175	36,080	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				2,238	4,398	136
8097	Prevention of Animal Homelessness and Cruelty Fund				193	194	194
TOTALS, EXPENDITURES, ALL FUNDS					\$738,271	\$1,175,093	\$689,994

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

6575-Marketing; Commodities and Agricultural Services:

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

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8570 Department of Food and Agriculture - Continued

80074.

6580-Assistance to Fairs and County Agricultural Activities:

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

6590-General Agricultural Activities:

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Emergency Invasive Fruit Fly Response	\$-	\$-	-	\$24,985	\$28,786	-
• Technical Adjustment: California Underserved and Small Producer Program	-5,000	-	-	17,900	-	-
• Federal Reimbursement Adjustments	-	-	-	-	63,497	-
• General Fund Solution: Livestock Methane Reduction	-24,000	-	-	-	17,000	-
• Broomrape Program (AB 402)	-	-	-	-	-	7.0
• General Fund Solution: Enteric Methane Incentives	-23,000	-	-	-	-	-
• General Fund Solution: Fairs & Exposition Resiliency Grant Program	-2,075	-	-	-	-	-
• General Fund Solution: Healthy Refrigeration Grant Program (Sustainable Agriculture Package)	-8,500	-	-	-	-	-
• General Fund Solution: Pollinator Awards	445	-	-	-	-	-
• General Fund Solution: State Water Efficiency and Enhancement Program (Water and Drought Resilience Package)	-21,932	-	-	-	-	-
• General Fund Solution: Technical Assistance Program for Underserved Farmers	-200	-	-	-	-	-
• General Fund Solution: Water Efficiency Technical Assistance	-	-920	-	-	-	-
• General Fund Solution: Water Efficiency Technical Assistance (Water and Drought Resilience Packages)	-	-6,000	-	-	-	-
Totals, Workload Budget Change Proposals	\$-84,262	\$-6,920	-	\$42,885	\$109,283	7.0
Other Workload Budget Adjustments						
• Adjustment per Chapter 798, Statutes of 2017 (AB 1499)	628	-	-	628	-	-
• CS 11.86: Executive Order E 23/24 - 43 - Tulare Lab Repair Cost Initial Allocation	2,300	-	-	-	-	-
• CS 19.56: Executive Order E 23/24 - 161 (Revised) - Administrative Costs	58	-	-	-	-	-
• CS 19.561: Executive Order E 23/24 - 82 - Community Alliance with Family Farmers Emergency Funding	2,123	-	-	-	-	-
• CS 19.561: Executive Order E 23/24 - 82 - Meadowview Community Farmers Market	500	-	-	-	-	-

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8570 Department of Food and Agriculture - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CS 19.561: Executive Order E 23/24 - 82 - Nickels Soil Lab	503	-	-	-	-	-
• CS 19.565: Executive Order E 23/24 - 78 - County of Sonoma	250	-	-	-	-	-
• Executive Order E 23/24 - 70: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	640	-	-	-	-	-
• Fruit Fly Containment Costs	22,133	-	-	-	-	-
• Tulare Lab Repair Costs	22,669	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-115	-111	-	-153	-147	-
• Salary Adjustments	1,944	1,942	-	2,043	2,043	-
• Benefit Adjustments	1,284	1,293	-	1,722	1,734	-
• Miscellaneous Baseline Adjustments	995	40,626	-	1,136	2,840	-
• SWCAP	-	-	-	-	94	-
• Carryover/Reappropriation	449,339	72,007	-	-	-	-
• Lease Revenue Debt Service Adjustment	-9	-10	-	-5	-5	-
Totals, Other Workload Budget Adjustments	\$505,242	\$115,747	-	\$5,371	\$6,559	-
Totals, Workload Budget Adjustments	\$420,980	\$108,827	-	\$48,256	\$115,842	7.0
Totals, Budget Adjustments	\$420,980	\$108,827	-	\$48,256	\$115,842	7.0

PROGRAM DESCRIPTIONS

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

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

6575 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

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

6580 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

6590 - GENERAL AGRICULTURAL ACTIVITIES

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

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

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8570 Department of Food and Agriculture - Continued

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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
6570	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$151,495	\$175,311	\$147,324
0044	Motor Vehicle Account, State Transportation Fund	8,740	9,410	9,482
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	53,565	84,069	76,842
0516	Harbors and Watercraft Revolving Fund	5,550	5,906	5,947
0890	Federal Trust Fund	58,284	69,780	98,641
0995	Reimbursements	4,839	5,512	5,512
3010	Pierces Disease Management Account	9,846	5,312	5,336
3034	Antiterrorism Fund	248	534	534
	Totals, State Operations	\$292,567	\$355,834	\$349,618
	Local Assistance:			
0001	General Fund	\$6,405	\$6,405	\$6,405
	Totals, Local Assistance	\$6,405	\$6,405	\$6,405
	PROGRAM REQUIREMENTS			
6575	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
	State Operations:			
0001	General Fund	\$14,017	\$13,481	\$7,499
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	55,191	67,984	68,050
0827	Milk Producers Security Trust Fund	240	-	-
0890	Federal Trust Fund	12,129	18,393	18,415
0995	Reimbursements	9,748	13,061	13,078
3010	Pierces Disease Management Account	-	72	72
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	92	475	475
3237	Cost of Implementation Account, Air Pollution Control Fund	1,633	2,227	2,227
3288	Cannabis Control Fund	1,297	1,048	1,051
	Totals, State Operations	\$94,347	\$116,741	\$110,867
	Local Assistance:			
0001	General Fund	\$43,207	\$126,421	\$-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	124	120	120
	Totals, Local Assistance	\$43,331	\$126,541	\$120
	PROGRAM REQUIREMENTS			
6580	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$5,674	\$135,959	\$3,171
0191	Fair and Exposition Fund	1,567	-	2,091

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8570 Department of Food and Agriculture - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		276	-	-
	Totals, State Operations		\$7,517	\$135,959	\$5,262
	Local Assistance:				
0001	General Fund		\$5,742	\$7,721	\$7,721
0191	Fair and Exposition Fund		-3,133	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,910	2,320	-
	Totals, Local Assistance		\$4,519	\$10,041	\$7,721
	PROGRAM REQUIREMENTS				
6590	GENERAL AGRICULTURAL ACTIVITIES				
	State Operations:				
0001	General Fund		\$25,494	\$39,951	\$7,313
0044	Motor Vehicle Account, State Transportation Fund		2,452	2,470	2,475
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		14,660	20,022	7,693
0124	California Agricultural Export Promotion Account		19	10	10
0422	Drainage Management Subaccount		-	1,178	1,178
0516	Harbors and Watercraft Revolving Fund		20	20	20
0890	Federal Trust Fund		32,654	76,153	75,627
0995	Reimbursements		89	1,649	27,441
3139	Specialized License Plate Fund		69	130	115
3228	Greenhouse Gas Reduction Fund		235	2,354	-
3237	Cost of Implementation Account, Air Pollution Control Fund		532	532	532
3288	Cannabis Control Fund		-	750	750
3398	California Emergency Relief Fund		175	5,000	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		52	766	136
8097	Prevention of Animal Homelessness and Cruelty Fund		9	10	10
	Totals, State Operations		\$76,460	\$150,995	\$123,300
	Local Assistance:				
0001	General Fund		\$114,012	\$138,117	\$17,900
0111	Department of Agriculture Account, Department of Food and Agriculture Fund		71,264	50,977	50,977
3139	Specialized License Plate Fund		639	606	461
3228	Greenhouse Gas Reduction Fund		26,820	50,122	17,000
3398	California Emergency Relief Fund		-	31,080	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	1,312	-
8097	Prevention of Animal Homelessness and Cruelty Fund		184	184	184
	Totals, Local Assistance		\$212,919	\$272,398	\$86,522
	PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL				
	State Operations:				
0995	Reimbursements		206	179	179
	Totals, State Operations		\$206	\$179	\$179
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$32,893	\$41,339	\$41,521
0995	Reimbursements		206	179	179
	Totals, State Operations		\$33,099	\$41,518	\$41,700
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				

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8570 Department of Food and Agriculture - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	State Operations:			
0001	General Fund	-\$32,893	-\$41,339	-\$41,521
	Totals, State Operations	-\$32,893	-\$41,339	-\$41,521
	TOTALS, EXPENDITURES			
	State Operations	471,097	759,708	589,226
	Local Assistance	267,174	415,385	100,768
	Totals, Expenditures	\$738,271	\$1,175,093	\$689,994

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	2,046.7	2,063.2	2,063.2	\$144,730	\$146,550	\$146,176
Other Adjustments	-270.6	-	7.0	-12,480	4,174	4,086
Net Totals, Salaries and Wages	1,776.1	2,063.2	2,070.2	\$132,250	\$150,724	\$150,262
Staff Benefits	-	-	-	64,681	78,010	78,641
Totals, Personal Services	1,776.1	2,063.2	2,070.2	\$196,931	\$228,734	\$228,903
OPERATING EXPENSES AND EQUIPMENT				\$242,236	\$487,259	\$323,822
SPECIAL ITEMS OF EXPENSES				31,930	43,715	36,501
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$471,097	\$759,708	\$589,226

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	\$600	\$1,996	\$-
Grants and Subventions - Governmental	261,447	406,730	97,398
Other Items of Expense - Miscellaneous	6,170	6,355	2,438
Other Special Items of Expense	-1,043	304	932
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$267,174	\$415,385	\$100,768

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124,666	\$160,220	\$163,219
Allocation for Employee Compensation	-	1,944	-
Allocation for Other Post-Employment Benefits	-	-115	-
Allocation for Staff Benefits	-	1,284	-
CAHFS Employee Compensation Adjustment	-	995	-
CS 11.86: Executive Order E 23/24 - 43 - Tulare Lab Repair Cost Initial Allocation	-	2,300	-
CS 19.561: Executive Order E 23/24 - 82 - Community Alliance with Family Farmers Emergency Funding	-	2,123	-
CS 19.561: Executive Order E 23/24 - 82 - Meadowview Community Farmers Market	-	500	-
CS 19.561: Executive Order E 23/24 - 82 - Nickels Soil Lab	-	503	-
CS 19.565: Executive Order E 23/24 - 78 - County of Sonoma	-	250	-
CS 19.56: Executive Order E 23/24 - 161 (Revised) - Administrative Costs	-	58	-
Executive Order E 23/24 - 70: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	640	-

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8570 Department of Food and Agriculture - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Fruit Fly Containment Costs	-	22,133	-
Tulare Lab Repair Costs	-	22,669	-
002 Budget Act appropriation	37,494	-	-
003 Budget Act appropriation	1,903	2,093	2,088
Lease Revenue Debt Service Adjustments	-	-9	-
State operations administrative costs from local assistance expenditures	4,387	-	-
Prior Year Balances Available:			
Item 8570-001-0001, Budget Act of 2019 as reappropriated by Items 8570-490 and 8570-494, Budget Act of 2021	431	-	-
Item 8570-001-0001, Budget Act of 2022	-	850	-
Item 8570-002-0001, Budget Act of 2021	20,108	148,575	-
Item 8570-002-0001, Budget Act of 2022	-	2,706	-
State operations administrative costs from local assistance expenditures	1,942	4,362	-
State operations administrative costs from local assistance expenditures	5,749	14,954	-
State operations administrative costs from local assistance expenditures	-	438	-
State operations administrative costs from local assistance expenditures	-	250	-
State operations administrative costs from local assistance expenditures	-	54	-
Totals Available	\$196,680	\$389,777	\$165,307
Unexpended balance, estimated savings	-	-25,075	-
TOTALS, EXPENDITURES	\$196,680	\$364,702	\$165,307
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,740	\$8,870	\$9,482
Allocation for Employee Compensation	-	356	-
Allocation for Other Post-Employment Benefits	-	-18	-
Allocation for Staff Benefits	-	202	-
003 Budget Act appropriation (Lease revenue debt service MVA, State Transportation Fund)	2,452	2,480	2,475
Lease Revenue Debt Service Adjustments	-	-10	-
Totals Available	\$11,192	\$11,880	\$11,957
TOTALS, EXPENDITURES	\$11,192	\$11,880	\$11,957
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,328	\$62,026	\$65,546
Allocation for Employee Compensation	-	534	-
Allocation for Other Post-Employment Benefits	-	-35	-
Allocation for Staff Benefits	-	401	-
002 Budget Act appropriation	253	2,818	2,818
Food and Agricultural Code section 7271	47	-	-
Past Year Carryover Amounts	-	9,953	-
Food and Agricultural Code section 7706	72	-	-
Food and Agricultural Code section 221	73,966	78,107	79,471
Allocation for Employee Compensation	-	750	-
Allocation for Other Post-Employment Benefits	-	-40	-
Allocation for Staff Benefits	-	481	-
Food and Agricultural Code section 224(b)	291	250	250
Food and Agricultural Code section 224(c)	3,000	1,500	1,500
Prior Year Balances Available:			
Food and Agricultural Code section 224(f)	7,459	15,330	3,000
Totals Available	\$138,416	\$172,075	\$152,585
TOTALS, EXPENDITURES	\$138,416	\$172,075	\$152,585
Less funding provided by General Fund	-15,000	-	-
NET TOTALS, EXPENDITURES	\$123,416	\$172,075	\$152,585

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code section 58582	\$19	\$10	\$10
TOTALS, EXPENDITURES	\$19	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,567	-	\$2,091
Totals Available	\$1,567	-	\$2,091
TOTALS, EXPENDITURES	\$1,567	-	\$2,091
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code section 78645	-	\$1,178	\$1,178
TOTALS, EXPENDITURES	-	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,550	\$5,614	\$5,947
Allocation for Employee Compensation	-	189	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	113	-
003 Budget Act appropriation (Lease revenue, Harbors and Watercraft Revolving Fund)	20	20	20
TOTALS, EXPENDITURES	\$5,570	\$5,926	\$5,967
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$1,865	\$1,865
Food and Agricultural Code section 625	-	90	90
TOTALS, EXPENDITURES	\$79	\$1,955	\$1,955
Less funding provided by other Food and Agriculture support items	-79	-1,955	-1,955
NET TOTALS, EXPENDITURES	-	-	-
0827 Milk Producers Security Trust Fund			
APPROPRIATIONS			
Food and Agricultural Code section 62571	\$240	-	-
TOTALS, EXPENDITURES	\$240	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$89,871	\$107,181	\$173,839
Allocation for Employee Compensation	-	66	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	51	-
BR 001 - Section 28 Adjustment	-	38,250	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	13,196	18,783	18,844
Totals Available	\$103,067	\$164,326	\$192,683
TOTALS, EXPENDITURES	\$103,067	\$164,326	\$192,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,882	\$20,401	\$46,210
TOTALS, EXPENDITURES	\$14,882	\$20,401	\$46,210
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code section 6046(c)(2)	\$22,881	\$22,091	\$24,252
Pierce's Disease Control Program Baseline Adjustment	-	2,076	-
TOTALS, EXPENDITURES	\$22,881	\$24,167	\$24,252
Less funding provided by Federal Trust Fund	-13,035	-18,783	-18,844

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
NET TOTALS, EXPENDITURES	\$9,846	\$5,384	\$5,408
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$248	\$534	\$534
Totals Available	\$248	\$534	\$534
TOTALS, EXPENDITURES	\$248	\$534	\$534
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92	\$475	\$475
Totals Available	\$92	\$475	\$475
TOTALS, EXPENDITURES	\$92	\$475	\$475
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$130	\$115
Totals Available	\$69	\$130	\$115
TOTALS, EXPENDITURES	\$69	\$130	\$115
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	235	2,354	-
Totals Available	\$235	\$2,354	-
TOTALS, EXPENDITURES	\$235	\$2,354	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,165	\$2,759	\$2,759
Totals Available	\$2,165	\$2,759	\$2,759
TOTALS, EXPENDITURES	\$2,165	\$2,759	\$2,759
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,297	\$1,785	\$1,801
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	8	-
TOTALS, EXPENDITURES	\$1,297	\$1,798	\$1,801
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	5,000	-
Item 8570-001-3398 as added by Chapter 44, Statutes of 2022	175	-	-
Totals Available	\$175	\$5,000	-
TOTALS, EXPENDITURES	\$175	\$5,000	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$328	\$150	\$136
Prior Year Balances Available:			
Item 8570-001-6088, Budget Act of 2019	-	616	-
Totals Available	\$328	\$766	\$136
TOTALS, EXPENDITURES	\$328	\$766	\$136
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	\$10	\$10
Totals Available	\$9	\$10	\$10
TOTALS, EXPENDITURES	\$9	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$471,097	\$759,708	\$589,226

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8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$9,018	\$19,010	\$26,910
102 Budget Act appropriation		19,952	36,575	-
111 Budget Act appropriation (transfer to Fair and Exposition Fund)		3,137	4,488	5,116
Adjustment per Chapter 798, Statutes of 2017 (AB 1499)		-	628	-
Prior Year Balances Available:				
Chapter 574, Statutes of 2022		-	56,400	-
Item 8570-101-0001, Budget Act of 2021 as reappropriated by Item 8570-490, Budget Act of 2023		16,336	-	-
Item 8570-101-0001, Budget Act of 2022		-	9,492	-
Item 8570-102-0001, Budget Act of 2021 as appropriated by Item 8570-491, Budget Act of 2022		120,923	64,265	-
Item 8570-102-0001, Budget Act of 2022		-	146,993	-
Totals Available		\$169,366	\$337,851	\$32,026
Unexpended balance, estimated savings		-	-59,187	-
TOTALS, EXPENDITURES		\$169,366	\$278,664	\$32,026
0111 Department of Agriculture Account, Department of Food and Agriculture Fund				
APPROPRIATIONS				
Food and Agricultural Code section 224(c)		\$62,264	\$41,977	\$41,977
Food and Agricultural Code section 224(a)		9,000	9,000	9,000
Business and Professions Code section 12535-12537		124	120	120
TOTALS, EXPENDITURES		\$71,388	\$51,097	\$51,097
0191 Fair and Exposition Fund				
APPROPRIATIONS				
Business and Professions Code section 19620.2		-	\$4,488	\$5,116
Adjustment per Chapter 798, Statutes of 2017 (AB 1499)		-	628	-
Business and Professions Code section 19620.2		4	-300	-
F&E Loan Repayment Budget Adjustment		-	300	-
TOTALS, EXPENDITURES		\$4	\$5,116	\$5,116
Less funding provided by General Fund		-3,137	-5,116	-5,116
NET TOTALS, EXPENDITURES		-\$3,133	-	-
3139 Specialized License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$639	\$606	\$461
Totals Available		\$639	\$606	\$461
TOTALS, EXPENDITURES		\$639	\$606	\$461
3228 Greenhouse Gas Reduction Fund				
APPROPRIATIONS				
101 Budget Act appropriation		-	\$50,000	\$17,000
Prior Year Balances Available:				
Item 8570-101-3228, Budget Act of 2017 as reappropriated by Item 8570-491, Budget Act of 2021, and Item 8570-492, Budget Act of 2022		4,800	-	-
Item 8570-101-3228, Budget Act of 2017 as reappropriated by Item 8570-492, Budget Act of 2021 and 2022		750	122	-
Item 8570-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021		21,270	-	-
Totals Available		\$26,820	\$50,122	\$17,000
TOTALS, EXPENDITURES		\$26,820	\$50,122	\$17,000
3398 California Emergency Relief Fund				
Prior Year Balances Available:				
Item 8570-101-3398 as added by Chapter 44, Statutes of 2022		-	38,000	-
Totals Available		-	\$38,000	-

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8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Unexpended balance, estimated savings	-	-6,920	-
TOTALS, EXPENDITURES	-	\$31,080	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 8570-101-6088, Budget Act of 2018	1,051	1,334	-
Item 8570-101-6088, Budget Act of 2019	758	685	-
Item 8570-101-6088, Budget Act of 2020	101	1,613	-
Totals Available	\$1,910	\$3,632	-
TOTALS, EXPENDITURES	\$1,910	\$3,632	-
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)	\$267,174	\$415,385	\$100,768
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$738,271	\$1,175,093	\$689,994

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s</u>			
BEGINNING BALANCE	\$147,037	\$139,079	\$95,212
Prior Year Adjustments	16,427	-	-
Adjusted Beginning Balance	\$163,464	\$139,079	\$95,212
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	293	295	295
4129200 Other Regulatory Fees	78,561	69,864	69,864
4129400 Other Regulatory Licenses and Permits	14,250	15,972	15,972
4129600 Other Regulatory Taxes	-	12,646	12,646
4140000 Document Sales	13	9	9
4143500 Miscellaneous Services to the Public	876	1,584	1,584
4163000 Investment Income - Surplus Money Investments	2,785	350	350
4170700 Civil and Criminal Violation Assessment	5	-	-
4171000 Cost Recoveries - Delinquent Receivables	9	-	-
4171100 Cost Recoveries - Other	2,138	2,080	2,080
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	1	1
4172500 Miscellaneous Revenue	323	-	-
4173000 Penalty Assessments - Other	364	94	94
Transfers and Other Adjustments			
Revenue Transfer from the Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Department of Agriculture Account Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	78,978	85,216	85,216
Total Revenues, Transfers, and Other Adjustments	\$178,614	\$188,111	\$188,111
Total Resources	\$342,078	\$327,190	\$283,323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	138,416	172,075	152,585
8570 Department of Food and Agriculture (Local Assistance)	71,388	51,097	51,097
9892 Supplemental Pension Payments (State Operations)	1,608	1,608	1,232
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,587	7,198	6,861
Less funding provided by General Fund (State Operations)	-15,000	-	-
Total Expenditures and Expenditure Adjustments	\$202,999	\$231,978	\$211,775

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8570 Department of Food and Agriculture - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$139,079	\$95,212	\$71,548
Reserve for economic uncertainties	139,079	95,212	71,548
<u>0124 California Agricultural Export Promotion Account^s</u>			
BEGINNING BALANCE	\$159	\$161	\$161
Adjusted Beginning Balance	\$159	\$161	\$161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	18	10	10
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$21	\$10	\$10
Total Resources	\$180	\$171	\$171
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	19	10	10
Total Expenditures and Expenditure Adjustments	\$19	\$10	\$10
FUND BALANCE	\$161	\$161	\$161
Reserve for economic uncertainties	161	161	161
<u>0191 Fair and Exposition Fund^s</u>			
BEGINNING BALANCE	\$13,481	\$26,174	\$26,182
Prior Year Adjustments	10,688	-	-
Adjusted Beginning Balance	\$24,169	\$26,174	\$26,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	95	159	159
4151000 Interest Income - Other Loans	25	-	-
4163000 Investment Income - Surplus Money Investments	445	2	2
Total Revenues, Transfers, and Other Adjustments	\$565	\$161	\$161
Total Resources	\$24,734	\$26,335	\$26,343
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	1,567	-	2,091
8570 Department of Food and Agriculture (Local Assistance)	4	5,116	5,116
9892 Supplemental Pension Payments (State Operations)	26	26	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	127	74
Less funding provided by General Fund (Local Assistance)	-3,137	-5,116	-5,116
Total Expenditures and Expenditure Adjustments	-\$1,440	\$153	\$2,180
FUND BALANCE	\$26,174	\$26,182	\$24,163
Reserve for economic uncertainties	26,174	26,182	24,163
<u>3010 Pierces Disease Management Account^s</u>			
BEGINNING BALANCE	\$11,717	\$6,867	\$5,147
Prior Year Adjustments	471	-	-
Adjusted Beginning Balance	\$12,188	\$6,867	\$5,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	4,576	3,821	3,821
4163000 Investment Income - Surplus Money Investments	140	10	10
Total Revenues, Transfers, and Other Adjustments	\$4,716	\$3,831	\$3,831
Total Resources	\$16,904	\$10,698	\$8,978
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	22,881	24,167	24,252
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	191	167	90
Less funding provided by Federal Trust Fund (State Operations)	-13,035	-18,783	-18,844
Total Expenditures and Expenditure Adjustments	\$10,037	\$5,551	\$5,498

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8570 Department of Food and Agriculture - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$6,867	\$5,147	\$3,480
Reserve for economic uncertainties	6,867	5,147	3,480
<u>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund^s</u>			
BEGINNING BALANCE	\$9,384	\$7,309	\$7,321
Prior Year Adjustments	-2,818	-	-
Adjusted Beginning Balance	<u>\$6,566</u>	<u>\$7,309</u>	<u>\$7,321</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	114	10	10
4172500 Miscellaneous Revenue	745	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$859</u>	<u>\$510</u>	<u>\$510</u>
Total Resources	<u>\$7,425</u>	<u>\$7,819</u>	<u>\$7,831</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	92	475	475
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	23	15
Total Expenditures and Expenditure Adjustments	<u>\$116</u>	<u>\$498</u>	<u>\$490</u>
FUND BALANCE	\$7,309	\$7,321	\$7,341
Reserve for economic uncertainties	7,309	7,321	7,341
<u>8097 Prevention of Animal Homelessness and Cruelty Fund^N</u>			
BEGINNING BALANCE	\$953	\$1,037	\$1,093
Adjusted Beginning Balance	<u>\$953</u>	<u>\$1,037</u>	<u>\$1,093</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	283	256	250
Total Revenues, Transfers, and Other Adjustments	<u>\$283</u>	<u>\$256</u>	<u>\$250</u>
Total Resources	<u>\$1,236</u>	<u>\$1,293</u>	<u>\$1,343</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	6	6	-
8570 Department of Food and Agriculture (State Operations)	9	10	10
8570 Department of Food and Agriculture (Local Assistance)	184	184	184
Total Expenditures and Expenditure Adjustments	<u>\$199</u>	<u>\$200</u>	<u>\$194</u>
FUND BALANCE	\$1,037	\$1,093	\$1,149
Reserve for economic uncertainties	1,037	1,093	1,149

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	2,046.7	2,063.2	2,063.2	\$144,730	\$146,550	\$146,176
Salary and Other Adjustments	-270.6	-	-	-12,480	4,174	4,086
Workload and Administrative Adjustments						
Broomrape Program (AB 402)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Environmental Scientist	-	-	5.0	-	-	-
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$-
Totals, Adjustments	-270.6	-	7.0	\$-12,480	\$4,174	\$4,086
TOTALS, SALARIES AND WAGES	1,776.1	2,063.2	2,070.2	\$132,250	\$150,724	\$150,262

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8570 Department of Food and Agriculture - Continued

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
6595 CAPITAL OUTLAY Projects					
0003191	Blythe Border Protection Station Replacement		-	2,759	99,250
	Working Drawings		-	2,759	-
	Construction		-	-	99,250
0010289	Center for Analytical Chemistry Building B Repurposing		4,047	3,151	-
	Acquisition		3,947	-	-
	Preliminary Plans		100	-	-
	Working Drawings		-	284	-
	Construction		-	2,867	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$4,047	\$5,910	\$99,250
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund		\$4,047	\$5,910	\$-
0660	Public Buildings Construction Fund		-	-	99,250
TOTALS, EXPENDITURES, ALL FUNDS			\$4,047	\$5,910	\$99,250

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation	\$100	\$2,759	-
Prior Year Balances Available:				
	Item 8570-301-0001, Budget Act of 2018 as reappropriated by Item 8570-493, Budget Act of 2021	3,947	-	-
	Item 8570-301-0001, Budget Act of 2022	-	3,151	-
Totals Available		\$4,047	\$5,910	-
TOTALS, EXPENDITURES		\$4,047	\$5,910	-
	0660 Public Buildings Construction Fund			
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$99,250
TOTALS, EXPENDITURES		-	-	\$99,250
Total Expenditures, All Funds, (Capital Outlay)		\$4,047	\$5,910	\$99,250

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,

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8620 Fair Political Practices Commission - Continued

candidates, and lobbyists, and assist with compliance.

- Ensure that election campaign contribution and expenditure data is fully and accurately disclosed so that the voters may be fully informed.
- Enforce the provisions of the Act and regulations fairly and with due process.
- Regulate the activities of lobbyists and disclose their finances.
- Provide for the disclosure of assets and income of public officials, which may affect their official actions, to avoid conflicts of interest or appearances of impropriety.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6610	Fair Political Practices Commission	58.2	70.6	71.6	\$9,456	\$12,734	\$12,905
9990	Unscheduled Items of Appropriation	31.0	37.2	37.2	6,409	6,691	6,725
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		89.2	107.8	108.8	\$15,865	\$19,425	\$19,630
FUNDING			2022-23*		2023-24*		2024-25*
0001	General Fund				\$15,196	\$18,684	\$18,889
0995	Reimbursements				669	741	741
TOTALS, EXPENDITURES, ALL FUNDS			\$15,865		\$19,425		\$19,630

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Workload Budget Change Proposals								
• Local Agency Ethics Training System	\$-	\$-	-		\$234	\$-	1.0	
Totals, Workload Budget Change Proposals	\$-	\$-	-		\$234	\$-	1.0	
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments	-32	-	-		-38	-	-	
• Salary Adjustments	439	-	-		457	-	-	
• Benefit Adjustments	259	-	-		336	-	-	
Totals, Other Workload Budget Adjustments	\$666	\$-	-		\$755	\$-	-	
Totals, Workload Budget Adjustments	\$666	\$-	-		\$989	\$-	1.0	
Totals, Budget Adjustments	\$666	\$-	-		\$989	\$-	1.0	

DETAILED EXPENDITURES BY PROGRAM

			2022-23*			2023-24*			2024-25*				
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions		
PROGRAM REQUIREMENTS													
FAIR POLITICAL PRACTICES COMMISSION													
State Operations:													
0001	General Fund					\$8,787			\$11,993		\$12,164		

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8620 Fair Political Practices Commission - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0995	Reimbursements		669	741	741
	Totals, State Operations		\$9,456	\$12,734	\$12,905
	SUBPROGRAM REQUIREMENTS				
6610010	Local Enforcement				
	State Operations:				
0001	General Fund		\$4,456	\$5,013	\$5,044
0995	Reimbursements		669	730	730
	Totals, State Operations		\$5,125	\$5,743	\$5,774
	SUBPROGRAM REQUIREMENTS				
6610019	Legal, Technical Assistance & State Enforcement				
	State Operations:				
0001	General Fund		\$4,331	\$6,980	\$7,120
0995	Reimbursements		-	11	11
	Totals, State Operations		\$4,331	\$6,991	\$7,131
	PROGRAM REQUIREMENTS				
9990	UNSCHEDULED ITEMS OF APPROPRIATION				
	State Operations:				
0001	General Fund		\$6,409	\$6,691	\$6,725
	Totals, State Operations		\$6,409	\$6,691	\$6,725
	TOTALS, EXPENDITURES				
	State Operations		15,865	19,425	19,630
	Totals, Expenditures		\$15,865	\$19,425	\$19,630

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		92.8	107.8	107.8	\$9,339	\$10,628	\$10,628
Other Adjustments		-3.6	-	1.0	-27	439	551
Net Totals, Salaries and Wages		89.2	107.8	108.8	\$9,312	\$11,067	\$11,179
Staff Benefits		-	-	-	4,502	6,007	6,115
Totals, Personal Services		89.2	107.8	108.8	\$13,814	\$17,074	\$17,294
OPERATING EXPENSES AND EQUIPMENT					\$2,051	\$2,351	\$2,336
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$15,865	\$19,425	\$19,630

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,787	\$11,588	\$12,164
Allocation for Employee Compensation	-	267	-
Allocation for Other Post-Employment Benefits	-	-20	-
Allocation for Staff Benefits	-	158	-
Government Code section 85802	1,101	1,106	1,159
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	-2	-

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8620 Fair Political Practices Commission - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	18	-
Government Code section 83122	5,308	5,324	5,566
Allocation for Employee Compensation	-	141	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	83	-
Totals Available	\$15,196	\$18,684	\$18,889
TOTALS, EXPENDITURES	\$15,196	\$18,684	\$18,889
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$669	\$741	\$741
TOTALS, EXPENDITURES	\$669	\$741	\$741
Total Expenditures, All Funds, (State Operations)	\$15,865	\$19,425	\$19,630

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	92.8	107.8	107.8	\$9,339	\$10,628	\$10,628
Salary and Other Adjustments	-3.6	-	-	-27	439	457
Workload and Administrative Adjustments						
Local Agency Ethics Training System						
Info Tech Spec I	-	-	1.0	-	-	94
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$94
Totals, Adjustments	-3.6	-	1.0	\$-27	\$439	\$551
TOTALS, SALARIES AND WAGES	89.2	107.8	108.8	\$9,312	\$11,067	\$11,179

8640 Political Reform Act of 1974

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6620 Secretary of State	-	-	-	\$711	\$711	\$711
6625 Franchise Tax Board	-	-	-	2,290	2,388	2,669
6630 Department of Justice	-	-	-	195	195	195
6640 Allocations to Departments	-	-	-	-3,196	-3,294	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$3,575
FUNDING	2022-23*	2023-24*	2024-25*			
0001 General Fund	\$-8	\$-8	\$3,567			
0995 Reimbursements	8	8	8			
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$3,575			

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8640 Political Reform Act of 1974 - Continued**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Allocation to Items 7730-001-0001, 0820-001-0001, and 0890-001-0001 per Provision 1	\$-3,294	\$-	-	\$-	\$-	-
• Other Post-Employment Benefit Adjustments	-	-	-	-23	-	-
• Salary Adjustments	-	-	-	169	-	-
• Benefit Adjustments	-	-	-	135	-	-
Totals, Other Workload Budget Adjustments	\$-3,294	\$-	-	\$281	\$-	-
Totals, Workload Budget Adjustments	\$-3,294	\$-	-	\$281	\$-	-
Totals, Budget Adjustments	\$-3,294	\$-	-	\$281	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2022-23*		2023-24*		2024-25*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
6620 SECRETARY OF STATE								
State Operations:								
0001 General Fund				\$703		\$703		
0995 Reimbursements				8		8		
Totals, State Operations				\$711		\$711		
PROGRAM REQUIREMENTS								
6625 FRANCHISE TAX BOARD								
State Operations:								
0001 General Fund				\$2,290		\$2,388		
Totals, State Operations				\$2,290		\$2,388		
PROGRAM REQUIREMENTS								
6630 DEPARTMENT OF JUSTICE								
State Operations:								
0001 General Fund				\$195		\$195		
Totals, State Operations				\$195		\$195		
PROGRAM REQUIREMENTS								
6640 ALLOCATIONS TO DEPARTMENTS								
State Operations:								
0001 General Fund				-\$3,196		-\$3,294		
Totals, State Operations				-\$3,196		-\$3,294		
TOTALS, EXPENDITURES								
State Operations								
Totals, Expenditures				\$-		\$-		
							3,575	

* 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**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$277	\$313	\$313
Other Adjustments	-	-	-	-	-	169
Net Totals, Salaries and Wages	-	-	-	\$277	\$313	\$482
Staff Benefits	-	-	-	224	281	387
Totals, Personal Services	-	-	-	\$501	\$594	\$869
OPERATING EXPENSES AND EQUIPMENT				-\$3,189	-\$3,282	\$18
SPECIAL ITEMS OF EXPENSES				2,688	2,688	2,688
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$3,575

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$8	\$3,286	\$3,567
Allocation to Items 7730-001-0001, 0820-001-0001, and 0890-001-0001 per Provision 1	-	-3,294	-
TOTALS, EXPENDITURES	-\$8	-\$8	\$3,567
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	\$8	\$8
TOTALS, EXPENDITURES	\$8	\$8	\$8
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$3,575

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$277	\$313	\$313
Salary and Other Adjustments	-	-	-	-	-	169
Totals, Adjustments	-	-	-	\$-	\$-	\$169
TOTALS, SALARIES AND WAGES	-	-	-	\$277	\$313	\$482

8660 Public Utilities Commission

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

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6680	Regulation of Utilities	693.9	770.9	845.4	\$912,974	\$1,267,663	\$873,482
6685	Universal Service Telecommunications Programs	46.2	51.2	51.2	503,085	2,120,372	2,632,036
6690	Regulation of Transportation	185.3	185.3	193.3	45,237	103,006	105,238
6695	Public Advocate's Office	178.0	179.0	181.0	47,608	56,613	57,192
9900100	Administration	283.0	405.6	408.6	70,733	99,030	99,685
9900200	Administration - Distributed	-	-	-	-70,733	-99,030	-99,685
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,386.4	1,592.0	1,679.5	\$1,508,904	\$3,547,654	\$3,667,948
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$109,377	\$941,666	\$-
0042	State Highway Account, State Transportation Fund				7,369	9,425	9,459
0046	Public Transportation Account, State Transportation Fund				5,385	9,952	11,392
0461	Public Utilities Commission Transportation Reimbursement Account				26,980	32,029	32,769
0462	Public Utilities Commission Utilities Reimbursement Account				170,022	224,317	246,319
0464	California High-Cost Fund-A Administrative Committee Fund				34,943	49,474	49,480
0470	California High-Cost Fund-B Administrative Committee Fund				7,876	13,669	22,451
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund				230,975	346,696	377,150
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				46,379	65,061	65,072
0493	California Teleconnect Fund Administrative Committee Fund				51,157	108,408	108,419
0890	Federal Trust Fund				12,107	562,674	1,872,737
0995	Reimbursements				50,429	61,983	61,987
3015	Gas Consumption Surcharge Fund				627,104	562,057	562,057
3089	Public Utilities Commission Public Advocate's Office Account				47,608	53,613	54,192
3141	California Advanced Services Fund				81,956	85,630	149,264
3228	Greenhouse Gas Reduction Fund				-	375,000	-
3330	TNC Access for All Fund				-	45,000	45,000
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund				-	1,000	200
8506	Coronavirus Fiscal Recovery Fund of 2021				-763	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$1,508,904	\$3,547,654	\$3,667,948

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY****6680-Regulation of Utilities:**

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

6685-Universal Service Telecommunications Programs:

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

6690-Regulation of Transportation:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

6695-Public Advocate's Office:

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

8660 Public Utilities Commission - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Budget Authority for the Broadband, Equity, Access, and Deployment Program Implementation	\$-	\$-	-	\$-	\$1,860,000	-
• California Advanced Services Fund Local Assistance Budget Authority Augmentation	-	-	-	-	63,600	-
• 2024-25 California LifeLine Local Assistance - May Estimate	-	-	-	-	28,780	-
• Ongoing Implementation of Broadband for All	-	-	-	-	9,929	-
• Ongoing Support for Clean Energy Resiliency	-	-	-	-	3,640	16.0
• Reauthorization of Appropriation for CPUC Response to Utility Restructurings and Securitizations	-	-	-	-	2,800	-
• 2024-25 California LifeLine State Operations - May Estimate	-	-	-	-	2,243	-
• Powering Up Californians Act (Senate Bill 410)	-	-	-	-	2,166	7.0
• Oversight of Expanded California Rail Transit Systems and new Federal mandates	-	-	-	-	1,398	7.0
• Broadband Infrastructure: mapping (Assembly Bill 286)	-	-	-	-	1,333	2.0
• Electricity: transmission planning and permitting (Senate Bill 319)	-	-	-	-	609	1.0
• Gas Transmission Pipeline Safety Staffing	-	-	-	-	550	2.5
• Public utilities: timely service: customer energization (Assembly Bill 50)	-	-	-	-	453	2.0
• Public Advocates Office - Implementation of SB 410 (Statutes of 2023) and State Auditor	-	-	-	-	384	2.0
• Railroads: contract crew transportation vehicles (Senate Bill 757)	-	-	-	-	328	-
• IT Asset Tracking and Management System	-	-	-	-	300	-
• Intervenor Compensation Program Claims Support	-	-	-	-	280	2.0
• Autonomous Vehicle Transportation Regulation	-	-	-	-	210	1.0
• Renewable Energy: Department of Transportation: evaluation (Senate Bill 49)	-	-	-	-	110	-
• General Fund Solution: Capacity Building Grants	-10,000	-	-	-	-	-
• General Fund Solution: Energy Package - Capacity Building Grants	-20,000	-	-	-	-	-
• Permanent Position Technical Adjustment	-	-	-	-	-	14.0
• Support for Broadband Equity, Access, and Deployment (BEAD) Program	-	-	-	-	-	31.0
• California Lifeline Program: 2024-25 Fall Estimate for State Operations	-	-856	-	-	-2,273	-
• California Lifeline Program: 2024-25 Fall Estimate for Local Assistance	-	-72,206	-	-	-71,384	-
• General Fund Solution: Residential Solar and Storage Program	-	-	-	-50,000	-	-

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8660 Public Utilities Commission - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: Energy Package: Residential Solar and Storage Program	-	-	-	-75,000	-	-
• General Fund Solution: Broadband - Last Mile Delay	-	-	-	-100,000	-	-
• General Fund Solution: Broadband Infrastructure Last-Mile Grant Program	-	-	-	-100,000	-	-
• General Fund Solution: Broadband - Loan Loss Reserve Program	-	-	-	-150,000	-	-
• General Fund Solution: Broadband Loan Loss Reserve	-125,000	-	-	-150,000	-	-
Totals, Workload Budget Change Proposals	\$-155,000	\$-73,062		\$-625,000	\$1,905,456	87.5
Other Workload Budget Adjustments						
• Federal Transit Administration - State Safety Oversight Grant - Federal Authority Increase	-	1,666	-	-	1,666	-
• Frontier Communications - Independent Compliance Monitor Reimbursement Contract	-	139	-	-	143	-
• Past Year Expenditure Adjustments - General Fund	137,953	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-475	-	-	-605	-
• Salary Adjustments	-	6,613	-	-	6,767	-
• Benefit Adjustments	-	3,839	-	-	4,943	-
• SWCAP	-	-	-	-	63	-
• Carryover/Reappropriation	29,924	-	-	-	-	-
• Miscellaneous Baseline Adjustments	468,096	550,000	-	-	-	-
Totals, Other Workload Budget Adjustments	\$635,973	\$561,782		\$-	\$12,977	-
Totals, Workload Budget Adjustments	\$480,973	\$488,720		\$-625,000	\$1,918,433	87.5
Totals, Budget Adjustments	\$480,973	\$488,720		\$-625,000	\$1,918,433	87.5

PROGRAM DESCRIPTIONS**6680 - REGULATION OF UTILITIES**

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

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

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

Environmental protection and the impact of climate change are critical factors in PUC regulation. The PUC is charged with implementing and overseeing key components of Chapter 547, Statutes of 2015 (SB 350); Chapter 312, Statutes of 2018 (SB

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100); and other climate change legislation, including promoting ratepayer-funded energy efficiency programs, Integrated Resource Planning, the state's mandated renewable energy programs, programs for disadvantaged communities, electric vehicle programs, and other clean energy programs.

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

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

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

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

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

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

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

6685 - UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS

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

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

6690 - REGULATION OF TRANSPORTATION

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

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

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

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8660 Public Utilities Commission - Continued

privately-owned water ferries. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from for-hire passenger carriers operating illegally.

6695 - PUBLIC ADVOCATE'S OFFICE

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

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

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

DETAILED EXPENDITURES BY PROGRAM

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS				
6680	REGULATION OF UTILITIES				
	State Operations:				
0001	General Fund		\$59,721	\$41,232	\$-
0462	Public Utilities Commission Utilities Reimbursement Account		170,022	224,317	246,319
0890	Federal Trust Fund		5,698	6,074	6,119
0995	Reimbursements		50,429	58,983	58,987
	Totals, State Operations		\$285,870	\$330,606	\$311,425
	Local Assistance:				
3015	Gas Consumption Surcharge Fund		\$627,104	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund		-	375,000	-
	Totals, Local Assistance		\$627,104	\$937,057	\$562,057
	SUBPROGRAM REQUIREMENTS				
6680055	Energy				
	State Operations:				
0001	General Fund		\$59,721	\$41,232	\$-
0462	Public Utilities Commission Utilities Reimbursement Account		126,733	165,635	176,144
0890	Federal Trust Fund		5,698	6,074	6,119
0995	Reimbursements		49,307	57,844	57,844
	Totals, State Operations		\$241,459	\$270,785	\$240,107
	Local Assistance:				
3015	Gas Consumption Surcharge Fund		\$627,104	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund		-	375,000	-
	Totals, Local Assistance		\$627,104	\$937,057	\$562,057
	SUBPROGRAM REQUIREMENTS				
6680064	Water/Sewer				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		\$12,919	\$18,872	\$18,925
	Totals, State Operations		\$12,919	\$18,872	\$18,925
	SUBPROGRAM REQUIREMENTS				
6680073	Communications				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		\$30,370	\$39,810	\$51,250

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8660 Public Utilities Commission - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0995	Reimbursements	1,122	1,139	1,143
	Totals, State Operations	\$31,492	\$40,949	\$52,393
	PROGRAM REQUIREMENTS			
6685	UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS			
	State Operations:			
0001	General Fund	\$49,656	\$479,569	\$-
0464	California High-Cost Fund-A Administrative Committee Fund	1,019	1,561	1,567
0470	California High-Cost Fund-B Administrative Committee Fund	511	1,669	1,674
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	29,379	29,371	30,223
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	46,343	64,851	64,862
0493	California Teleconnect Fund Administrative Committee Fund	2,633	3,408	3,419
0890	Federal Trust Fund	906	550,000	1,860,000
3141	California Advanced Services Fund	9,632	13,019	13,053
8506	Coronavirus Fiscal Recovery Fund of 2021	-763	-	-
	Totals, State Operations	\$139,316	\$1,143,448	\$1,974,798
	Local Assistance:			
0001	General Fund	\$-	\$420,865	\$-
0464	California High-Cost Fund-A Administrative Committee Fund	33,924	47,913	47,913
0470	California High-Cost Fund-B Administrative Committee Fund	7,365	12,000	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	201,596	317,325	346,927
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	36	210	210
0493	California Teleconnect Fund Administrative Committee Fund	48,524	105,000	105,000
3141	California Advanced Services Fund	72,324	72,611	136,211
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	-	1,000	200
	Totals, Local Assistance	\$363,769	\$976,924	\$657,238
	SUBPROGRAM REQUIREMENTS			
6685010	California High-Cost Fund-A Program			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$1,019	\$1,561	\$1,567
	Totals, State Operations	\$1,019	\$1,561	\$1,567
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$33,924	\$47,913	\$47,913
	Totals, Local Assistance	\$33,924	\$47,913	\$47,913
	SUBPROGRAM REQUIREMENTS			
6685019	California High-Cost Fund-B Program			
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$511	\$1,669	\$1,674
	Totals, State Operations	\$511	\$1,669	\$1,674
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$7,365	\$12,000	\$20,777
	Totals, Local Assistance	\$7,365	\$12,000	\$20,777
	SUBPROGRAM REQUIREMENTS			
6685028	Universal Service Telecommunications Programs			
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$29,379	\$29,371	\$30,223
	Totals, State Operations	\$29,379	\$29,371	\$30,223
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$201,596	\$317,325	\$346,927
	Totals, Local Assistance	\$201,596	\$317,325	\$346,927

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			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
SUBPROGRAM REQUIREMENTS					
6685037	Deaf and Disabled Telecommunications Program				
State Operations:					
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		\$46,343	\$64,851	\$64,862
	Totals, State Operations		\$46,343	\$64,851	\$64,862
Local Assistance:					
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund		\$36	\$210	\$210
	Totals, Local Assistance		\$36	\$210	\$210
SUBPROGRAM REQUIREMENTS					
6685055	California Teleconnect Fund Program				
State Operations:					
0493	California Teleconnect Fund Administrative Committee Fund		\$2,633	\$3,408	\$3,419
	Totals, State Operations		\$2,633	\$3,408	\$3,419
Local Assistance:					
0493	California Teleconnect Fund Administrative Committee Fund		\$48,524	\$105,000	\$105,000
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund		-	1,000	200
	Totals, Local Assistance		\$48,524	\$106,000	\$105,200
SUBPROGRAM REQUIREMENTS					
6685064	California Advanced Services Fund Program				
State Operations:					
0001	General Fund		\$49,656	\$479,569	\$-
0890	Federal Trust Fund		906	550,000	1,860,000
3141	California Advanced Services Fund		9,632	13,019	13,053
8506	Coronavirus Fiscal Recovery Fund of 2021		-763	-	-
	Totals, State Operations		\$59,431	\$1,042,588	\$1,873,053
Local Assistance:					
0001	General Fund		\$-	\$420,865	\$-
3141	California Advanced Services Fund		72,324	72,611	136,211
	Totals, Local Assistance		\$72,324	\$493,476	\$136,211
PROGRAM REQUIREMENTS					
6690	REGULATION OF TRANSPORTATION				
State Operations:					
0042	State Highway Account, State Transportation Fund		\$7,369	\$9,425	\$9,459
0046	Public Transportation Account, State Transportation Fund		5,385	9,952	11,392
0461	Public Utilities Commission Transportation Reimbursement Account		26,980	32,029	32,769
0890	Federal Trust Fund		5,503	6,600	6,618
3330	TNC Access for All Fund		-	45,000	45,000
	Totals, State Operations		\$45,237	\$103,006	\$105,238
SUBPROGRAM REQUIREMENTS					
6690046	Transportation Licensing and Enforcement				
State Operations:					
0461	Public Utilities Commission Transportation Reimbursement Account		\$13,919	\$17,275	\$17,887
3330	TNC Access for All Fund		-	45,000	45,000
	Totals, State Operations		\$13,919	\$62,275	\$62,887
SUBPROGRAM REQUIREMENTS					
6690055	Freight Safety				
State Operations:					
0461	Public Utilities Commission Transportation Reimbursement Account		\$13,061	\$14,754	\$14,882
	Totals, State Operations		\$13,061	\$14,754	\$14,882
SUBPROGRAM REQUIREMENTS					

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8660 Public Utilities Commission - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
6690064	Rail Transit Safety				
	State Operations:				
0046	Public Transportation Account, State Transportation Fund		\$5,385	\$9,952	\$11,392
0890	Federal Trust Fund		5,503	6,600	6,618
	Totals, State Operations		\$10,888	\$16,552	\$18,010
	SUBPROGRAM REQUIREMENTS				
6690073	Crossing Safety				
	State Operations:				
0042	State Highway Account, State Transportation Fund		\$7,369	\$9,425	\$9,459
	Totals, State Operations		\$7,369	\$9,425	\$9,459
	PROGRAM REQUIREMENTS				
6695	PUBLIC ADVOCATE'S OFFICE				
	State Operations:				
0995	Reimbursements		-	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account		47,608	53,613	54,192
	Totals, State Operations		\$47,608	\$56,613	\$57,192
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		\$70,733	\$99,030	\$99,685
	Totals, State Operations		\$70,733	\$99,030	\$99,685
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account		-\$70,733	-\$99,030	-\$99,685
	Totals, State Operations		-\$70,733	-\$99,030	-\$99,685
	TOTALS, EXPENDITURES				
	State Operations		518,031	1,633,673	2,448,653
	Local Assistance		990,873	1,913,981	1,219,295
	Totals, Expenditures		\$1,508,904	\$3,547,654	\$3,667,948

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1,507.0	1,592.0	1,592.0	\$191,385	\$191,613	\$191,371
Other Adjustments	-120.6	-	87.5	-19,675	6,613	17,803
Net Totals, Salaries and Wages	1,386.4	1,592.0	1,679.5	\$171,710	\$198,226	\$209,174
Staff Benefits	-	-	-	82,423	64,153	71,514
Totals, Personal Services	1,386.4	1,592.0	1,679.5	\$254,133	\$262,379	\$280,688
OPERATING EXPENSES AND EQUIPMENT				\$175,753	\$853,387	\$540,150
SPECIAL ITEMS OF EXPENSES				88,145	517,907	1,627,815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$518,031	\$1,633,673	\$2,448,653

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Goods - Other	\$420,865	\$-	\$-
Grants and Subventions - Governmental	425,273	1,913,981	1,219,295

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8660 Public Utilities Commission - Continued

	2 Local Assistance		Expenditures		
	2022-23*	2023-24*	2024-25*		
Other Items of Expense - Miscellaneous	144,735	-	-	-	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$990,873	\$1,913,981			\$1,219,295

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,076	\$33,000	-
Current Year Expenditure Adjustment - General Fund	-	29,924	-
Past Year and Current Year - General Fund Corrections	-	-29,924	-
062 Budget Act appropriation	-	427,693	-
General Fund Solution: Broadband Loan Loss Reserve	-	-125,000	-
Chapter 239, Statutes of 2022	5,000	-	-
Prior Year Balances Available:			
Control Section 11.96 General Fund Funding	49,656	51,876	-
Item 8660-001-0001, Budget Act of 2021	4,645	8,308	-
Item 8660-001-0001, Budget Act of 2022	-	-76	-
Item 8660-062-0001, Budget Act of 2022	-	125,000	-
Totals Available	\$109,377	\$520,801	-
TOTALS, EXPENDITURES	\$109,377	\$520,801	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,369	\$9,156	\$9,459
Allocation for Employee Compensation	-	178	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	96	-
Totals Available	\$7,369	\$9,425	\$9,459
TOTALS, EXPENDITURES	\$7,369	\$9,425	\$9,459
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,385	\$9,651	\$11,392
Allocation for Employee Compensation	-	196	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	114	-
Totals Available	\$5,385	\$9,952	\$11,392
TOTALS, EXPENDITURES	\$5,385	\$9,952	\$11,392
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,980	\$30,624	\$32,769
Allocation for Employee Compensation	-	908	-
Allocation for Other Post-Employment Benefits	-	-73	-
Allocation for Staff Benefits	-	570	-
Totals Available	\$26,980	\$32,029	\$32,769
TOTALS, EXPENDITURES	\$26,980	\$32,029	\$32,769
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$172,245	\$218,229	\$246,319
Allocation for Employee Compensation	-	4,079	-
Allocation for Other Post-Employment Benefits	-	-303	-

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8660 Public Utilities Commission - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	2,312	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(50,406)	(52,233)	(53,808)
012 Budget Act appropriation (transfer to General Fund)	(2,500)	(-)	(-)
Chapter 239, Statutes of 2022	2,777	-	-
Totals Available	\$175,022	\$224,317	\$246,319
TOTALS, EXPENDITURES			
Less funding provided by General Fund	-5,000	-	-
NET TOTALS, EXPENDITURES	\$170,022	\$224,317	\$246,319
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,019	\$1,522	\$1,567
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	16	-
Totals Available	\$1,019	\$1,561	\$1,567
TOTALS, EXPENDITURES			
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$1,652	\$1,674
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-
Totals Available	\$511	\$1,669	\$1,674
TOTALS, EXPENDITURES			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,379	\$30,087	\$30,223
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	57	-
California Lifeline Program: 2024-25 Fall Estimate for State Operations	-	-856	-
Totals Available	\$29,379	\$29,371	\$30,223
TOTALS, EXPENDITURES			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,343	\$64,771	\$64,862
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$46,343	\$64,851	\$64,862
TOTALS, EXPENDITURES			
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,633	\$3,344	\$3,419
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	26	-
Totals Available	\$2,633	\$3,408	\$3,419
TOTALS, EXPENDITURES			
0890 Federal Trust Fund			

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$12,107	\$11,008	\$1,872,737
Federal Transit Administration - State Safety Oversight Grant - Federal Authority Increase	-	1,666	-
Prior Year Balances Available:			
Item 8660-001-0890 Budget Act Of 2021	-	550,000	-
Totals Available	\$12,107	\$562,674	\$1,872,737
TOTALS, EXPENDITURES	\$12,107	\$562,674	\$1,872,737
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$50,429	\$61,983	\$61,987
TOTALS, EXPENDITURES	\$50,429	\$61,983	\$61,987
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,608	\$52,233	\$54,192
Allocation for Employee Compensation	-	898	-
Allocation for Other Post-Employment Benefits	-	-57	-
Allocation for Staff Benefits	-	539	-
Totals Available	\$47,608	\$53,613	\$54,192
TOTALS, EXPENDITURES	\$47,608	\$53,613	\$54,192
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,632	\$12,825	\$13,053
Allocation for Employee Compensation	-	132	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	72	-
Totals Available	\$9,632	\$13,019	\$13,053
TOTALS, EXPENDITURES	\$9,632	\$13,019	\$13,053
3330 TNC Access for All Fund			
APPROPRIATIONS			
Public Utilities Code section 5440.5	-	\$45,000	\$45,000
Totals Available	-	\$45,000	\$45,000
TOTALS, EXPENDITURES	-	\$45,000	\$45,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 8660-062-8506, Budget Act of 2021	-763	-	-
Totals Available	-763	-	-
TOTALS, EXPENDITURES	-763	-	-
Total Expenditures, All Funds, (State Operations)	\$518,031	\$1,633,673	\$2,448,653
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
Prior Year Balances Available:			
Control Section 11.96 General Fund Funding	-	420,865	-
Totals Available	-	\$420,865	-
TOTALS, EXPENDITURES	-	\$420,865	-
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$33,924	\$47,913	\$47,913
Totals Available	\$33,924	\$47,913	\$47,913
TOTALS, EXPENDITURES	\$33,924	\$47,913	\$47,913
0470 California High-Cost Fund-B Administrative Committee Fund			

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
101 Budget Act appropriation	\$7,365	\$12,000	\$20,777
Totals Available	\$7,365	\$12,000	\$20,777
TOTALS, EXPENDITURES	\$7,365	\$12,000	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$201,596	\$389,531	\$346,927
California Lifeline Program: 2024-25 Fall Estimate for Local Assistance	-	-72,206	-
Totals Available	\$201,596	\$317,325	\$346,927
TOTALS, EXPENDITURES	\$201,596	\$317,325	\$346,927
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36	\$210	\$210
Totals Available	\$36	\$210	\$210
TOTALS, EXPENDITURES	\$36	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,524	\$105,000	\$105,000
Totals Available	\$48,524	\$105,000	\$105,000
TOTALS, EXPENDITURES	\$48,524	\$105,000	\$105,000
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$627,104	\$562,057	\$562,057
Totals Available	\$627,104	\$562,057	\$562,057
TOTALS, EXPENDITURES	\$627,104	\$562,057	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$72,324	\$72,611	\$136,211
Totals Available	\$72,324	\$72,611	\$136,211
TOTALS, EXPENDITURES	\$72,324	\$72,611	\$136,211
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$375,000	-
TOTALS, EXPENDITURES	-	\$375,000	-
3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$200
TOTALS, EXPENDITURES	-	\$1,000	\$200
8506 Coronavirus Fiscal Recovery Fund of 2021			
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$990,873	\$1,913,981	\$1,219,295
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,508,904	\$3,547,654	\$3,667,948

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
0461 Public Utilities Commission Transportation Reimbursement Account^s			
BEGINNING BALANCE	\$23,365	\$22,634	\$21,720
Prior Year Adjustments	468	-	-

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8660 Public Utilities Commission - Continued

	2022-23*	2023-24*	2024-25*
Adjusted Beginning Balance	\$23,833	\$22,634	\$21,720
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	24,091	31,947	22,894
4129400 Other Regulatory Licenses and Permits	2,659	650	650
4163000 Investment Income - Surplus Money Investments	514	140	140
Total Revenues, Transfers, and Other Adjustments	\$27,264	\$32,737	\$23,684
Total Resources	\$51,097	\$55,371	\$45,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	26,980	32,029	32,769
9892 Supplemental Pension Payments (State Operations)	390	390	351
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,093	1,232	1,515
Total Expenditures and Expenditure Adjustments	\$28,463	\$33,651	\$34,635
FUND BALANCE			
Reserve for economic uncertainties	22,634	21,720	10,769
<u>0462 Public Utilities Commission Utilities Reimbursement Account^s</u>			
BEGINNING BALANCE	\$209,982	\$306,578	\$240,411
Prior Year Adjustments	-1,689	-	-
Adjusted Beginning Balance	\$208,293	\$306,578	\$240,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	345,153	264,789	240,169
4129200 Other Regulatory Fees	6,725	1,500	1,500
4143500 Miscellaneous Services to the Public	67	-	-
4163000 Investment Income - Surplus Money Investments	5,171	350	350
4170400 Capital Asset Sales Proceeds	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	77	5	5
4172500 Miscellaneous Revenue	4	5	5
4173500 Settlements and Judgments - Other	9	10	-
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111)	-2,500	-	-
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	-50,406	-52,233	-53,808
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Public Utilities Code 309.5	-	-	-380
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	100	100	100
Total Revenues, Transfers, and Other Adjustments	\$304,404	\$214,526	\$187,941
Total Resources	\$512,697	\$521,104	\$428,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	22,120	42,479	37,571
3360 Energy Resources Conservation and Development Commission (State Operations)	1,050	2,202	2,206
3900 State Air Resources Board (State Operations)	74	207	207
3980 Office of Environmental Health Hazard Assessment (State Operations)	198	218	218
8660 Public Utilities Commission (State Operations)	175,022	224,317	246,319
9892 Supplemental Pension Payments (State Operations)	3,314	3,314	2,661
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,341	7,956	10,534
Less funding provided by General Fund (State Operations)	-5,000	-	-

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8660 Public Utilities Commission - Continued

	2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments	\$206,119	\$280,693	\$299,716
FUND BALANCE	\$306,578	\$240,411	\$128,636
Reserve for economic uncertainties	306,578	240,411	128,636
<u>0464 California High-Cost Fund-A Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$18,922	\$25,061	\$21,651
Prior Year Adjustments	-698	-	-
Adjusted Beginning Balance	\$18,224	\$25,061	\$21,651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	41,423	52,749	52,749
4163000 Investment Income - Surplus Money Investments	417	400	400
Transfers and Other Adjustments			
Loan Repayment from High Cost Fund A (0464) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2021	-	-7,000	-
Total Revenues, Transfers, and Other Adjustments	\$41,840	\$46,149	\$53,149
Total Resources	\$60,064	\$71,210	\$74,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	1,019	1,561	1,567
8660 Public Utilities Commission (Local Assistance)	33,924	47,913	47,913
9892 Supplemental Pension Payments (State Operations)	10	10	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	50	75	68
Total Expenditures and Expenditure Adjustments	\$35,003	\$49,559	\$49,554
FUND BALANCE	\$25,061	\$21,651	\$25,246
Reserve for economic uncertainties	25,061	21,651	25,246
<u>0470 California High-Cost Fund-B Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$25,222	\$9,859	\$80,579
Prior Year Adjustments	-7,749	-	-
Adjusted Beginning Balance	\$17,473	\$9,859	\$80,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	331	476	476
Transfers and Other Adjustments			
Loan Repayment from California Teleconnect Fund (0493) to High Cost Fund B (0470) per Item 8660-013-0470, Budget Act of 2021	-	52,000	-
Loan Repayment from Deaf and Disabled Telecommunications Fund (0483) to High Cost Fund B (0470) per Item 8660-012-0470, Budget Act of 2021	-	25,000	-
Loan Repayment from High Cost Fund A (0464) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2021	-	7,000	-
Total Revenues, Transfers, and Other Adjustments	\$331	\$84,476	\$476
Total Resources	\$17,804	\$94,335	\$81,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	511	1,669	1,674
8660 Public Utilities Commission (Local Assistance)	7,365	12,000	20,777
9892 Supplemental Pension Payments (State Operations)	10	10	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	59	77	69
Total Expenditures and Expenditure Adjustments	\$7,945	\$13,756	\$22,522
FUND BALANCE	\$9,859	\$80,579	\$58,533
Reserve for economic uncertainties	9,859	80,579	58,533
<u>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$347,031	\$436,505	\$469,236
Prior Year Adjustments	25,647	-	-
Adjusted Beginning Balance	\$372,678	\$436,505	\$469,236

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8660 Public Utilities Commission - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	285,809	377,707	377,707
4163000 Investment Income - Surplus Money Investments	9,786	3,000	3,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	99	-	-
Total Revenues, Transfers, and Other Adjustments	\$295,694	\$380,707	\$380,707
Total Resources	\$668,372	\$817,212	\$849,943
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	29,379	29,371	30,223
8660 Public Utilities Commission (Local Assistance)	201,596	317,325	346,927
9892 Supplemental Pension Payments (State Operations)	32	32	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	860	1,248	1,579
Total Expenditures and Expenditure Adjustments	\$231,867	\$347,976	\$378,752
FUND BALANCE	\$436,505	\$469,236	\$471,191
Reserve for economic uncertainties	436,505	469,236	471,191
<u>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$64,189	\$83,458	\$57,650
Prior Year Adjustments	4,080	-	-
Adjusted Beginning Balance	\$68,269	\$83,458	\$57,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	61,738	67,300	67,300
4163000 Investment Income - Surplus Money Investments	2,020	454	454
Transfers and Other Adjustments			
Loan Repayment from Deaf and Disabled Telecommunications Fund (0483) to High Cost Fund B (0470) per Item 8660-012-0470, Budget Act of 2021	-	-25,000	-
Total Revenues, Transfers, and Other Adjustments	\$63,758	\$42,754	\$67,754
Total Resources	\$132,027	\$126,212	\$125,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	-	-	3,657
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	46,343	64,851	64,862
8660 Public Utilities Commission (Local Assistance)	36	210	210
9892 Supplemental Pension Payments (State Operations)	33	33	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,605	2,916	2,968
Total Expenditures and Expenditure Adjustments	\$48,569	\$68,562	\$72,269
FUND BALANCE	\$83,458	\$57,650	\$53,135
Reserve for economic uncertainties	83,458	57,650	53,135
<u>0493 California Teleconnect Fund Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$85,818	\$94,621	\$47,224
Prior Year Adjustments	1,969	-	-
Adjusted Beginning Balance	\$87,787	\$94,621	\$47,224
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	55,958	112,214	112,214
4163000 Investment Income - Surplus Money Investments	2,162	988	988
Transfers and Other Adjustments			
Loan Repayment from California Teleconnect Fund (0493) to High Cost Fund B (0470) per Item 8660-013-0470, Budget Act of 2021	-	-52,000	-
Total Revenues, Transfers, and Other Adjustments	\$58,120	\$61,202	\$113,202
Total Resources	\$145,907	\$155,823	\$160,426

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

8660 Public Utilities Commission - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	2,633	3,408	3,419
8660 Public Utilities Commission (Local Assistance)	48,524	105,000	105,000
9892 Supplemental Pension Payments (State Operations)	23	23	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	168	149
Total Expenditures and Expenditure Adjustments	<u>\$51,286</u>	<u>\$108,599</u>	<u>\$108,583</u>
FUND BALANCE			
Reserve for economic uncertainties	94,621	47,224	51,843
<u>3015 Gas Consumption Surcharge Fund^s</u>			
BEGINNING BALANCE	\$75,228	\$213,787	\$611,101
Prior Year Adjustments	-48,485	-	-
Adjusted Beginning Balance	<u>\$26,743</u>	<u>\$213,787</u>	<u>\$611,101</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	837,298	982,862	982,862
4163000 Investment Income - Surplus Money Investments	1,612	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	<u>\$814,910</u>	<u>\$960,444</u>	<u>\$960,444</u>
Total Resources	<u>\$841,653</u>	<u>\$1,174,231</u>	<u>\$1,571,545</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	685	981	984
8660 Public Utilities Commission (Local Assistance)	627,104	562,057	562,057
9892 Supplemental Pension Payments (State Operations)	19	19	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	73	117
Total Expenditures and Expenditure Adjustments	<u>\$627,866</u>	<u>\$563,130</u>	<u>\$563,172</u>
FUND BALANCE			
Reserve for economic uncertainties	213,787	611,101	1,008,373
<u>3089 Public Utilities Commission Public Advocate's Office Account^s</u>			
BEGINNING BALANCE	\$14,940	\$21,400	\$17,063
Prior Year Adjustments	3,439	-	-
Adjusted Beginning Balance	<u>\$18,379</u>	<u>\$21,400</u>	<u>\$17,063</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	726	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 Chapter 81, Statutes of 2019 (AB 111)	2,500	-	-
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	50,406	52,233	53,808
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Public Utilities Code 309.5	-	-	380
Total Revenues, Transfers, and Other Adjustments	<u>\$53,632</u>	<u>\$52,320</u>	<u>\$54,275</u>
Total Resources	<u>\$72,011</u>	<u>\$73,720</u>	<u>\$71,338</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	47,608	53,613	54,192
9892 Supplemental Pension Payments (State Operations)	805	805	652
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,198	2,239	2,293
Total Expenditures and Expenditure Adjustments	<u>\$50,611</u>	<u>\$56,657</u>	<u>\$57,137</u>

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

8660 Public Utilities Commission - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$21,400	\$17,063	\$14,201
Reserve for economic uncertainties	21,400	17,063	14,201
<u>3141 California Advanced Services Fund^s</u>			
BEGINNING BALANCE	\$135,884	\$169,490	\$174,965
Prior Year Adjustments	45,439	-	-
Adjusted Beginning Balance	\$181,323	\$169,490	\$174,965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	63,434	89,687	89,687
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	7,019	1,821	1,821
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$70,464	\$91,509	\$91,509
Total Resources	\$251,787	\$260,999	\$266,474
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	9,632	13,019	13,053
8660 Public Utilities Commission (Local Assistance)	72,324	72,611	136,211
9892 Supplemental Pension Payments (State Operations)	31	31	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	310	373	796
Total Expenditures and Expenditure Adjustments	\$82,297	\$86,034	\$150,084
FUND BALANCE	\$169,490	\$174,965	\$116,390
Reserve for economic uncertainties	169,490	174,965	116,390
<u>3265 Prepaid MTS PUC Account^s</u>			
BEGINNING BALANCE	\$31	\$31	\$31
Adjusted Beginning Balance	\$31	\$31	\$31
Total Resources	\$31	\$31	\$31
FUND BALANCE	\$31	\$31	\$31
Reserve for economic uncertainties	31	31	31
<u>3330 TNC Access for All Fund^s</u>			
BEGINNING BALANCE	\$32,880	\$47,580	\$47,580
Prior Year Adjustments	-5,401	-	-
Adjusted Beginning Balance	\$27,479	\$47,580	\$47,580
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	19,301	45,000	45,000
4163000 Investment Income - Surplus Money Investments	800	-	-
Total Revenues, Transfers, and Other Adjustments	\$20,101	\$45,000	\$45,000
Total Resources	\$47,580	\$92,580	\$92,580
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	\$47,580	\$47,580	\$47,580
Reserve for economic uncertainties	47,580	47,580	47,580
<u>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund^s</u>			
BEGINNING BALANCE	-	-	200
Adjusted Beginning Balance	-	-	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	1,200	-
Total Revenues, Transfers, and Other Adjustments	-	\$1,200	-

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

8660 Public Utilities Commission - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	-	\$1,200	\$200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (Local Assistance)	-	1,000	200
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$200
FUND BALANCE			
Reserve for economic uncertainties	-	200	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,507.0	1,592.0	1,592.0	\$191,385	\$191,613	\$191,371
Salary and Other Adjustments	-120.6	-	-	-19,675	6,613	6,767
Workload and Administrative Adjustments						
Autonomous Vehicle Transportation Regulation						
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
Broadband Infrastructure: mapping (Assembly Bill 286)						
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
Research Data Spec III	-	-	1.0	-	-	99
Electricity: transmission planning and permitting (Senate Bill 319)						
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	218
Utilities Engr	-	-	1.0	-	-	125
Gas Transmission Pipeline Safety Staffing						
Utilities Engr	-	-	2.5	-	-	312
Intervenor Compensation Program Claims Support						
Assoc Govt Program Analyst	-	-	2.0	-	-	150
Ongoing Support for Clean Energy Resiliency						
Atty IV	-	-	2.0	-	-	320
Atty V	-	-	2.0	-	-	336
Info Tech Spec II	-	-	1.0	-	-	111
Program & Proj Supvr	-	-	1.0	-	-	162
Public Utilities Reg Analyst III	-	-	3.0	-	-	297
Public Utilities Reg Analyst IV	-	-	1.0	-	-	108
Public Utilities Reg Analyst V	-	-	5.0	-	-	595
Sr Utilities Engr (Spec)	-	-	1.0	-	-	147
Oversight of Expanded California Rail Transit Systems and new Federal mandates						
Assoc Railroad Equip Insp	-	-	1.0	-	-	88
Assoc Railroad Track Insp	-	-	1.0	-	-	88
Assoc Signal & Train Cntrl Insp	-	-	1.0	-	-	88
Assoc Transp Operations Supvr	-	-	1.0	-	-	88
Program & Proj Supvr	-	-	1.0	-	-	162
Sr Utilities Engr (Spec)	-	-	1.0	-	-	147
Utilities Engr	-	-	1.0	-	-	125
Position Technical Adjustment						
Assoc Govt Program Analyst	-	-	2.0	-	-	-
Assoc Mgmt Auditor	-	-	2.0	-	-	-
Atty	-	-	1.0	-	-	-
Public Utilities Reg Analyst II	-	-	1.0	-	-	-
Public Utilities Reg Analyst III	-	-	2.0	-	-	-
Public Utilities Reg Analyst V	-	-	2.0	-	-	-

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Public Utility Financial Examiner III	-	-	1.0	-	-	-
Sr Mgmt Auditor	-	-	3.0	-	-	-
Sr Telecomms Engr	-	-	1.0	-	-	-
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	-
Temp Help	-	-	31.0	-	-	-
Powering Up Californians Act (Senate Bill 410)						
Administrative Law Judge I	-	-	1.0	-	-	139
Program & Proj Supvr	-	-	1.0	-	-	162
Public Utilities Reg Analyst V	-	-	4.0	-	-	476
Utilities Engr	-	-	1.0	-	-	125
Public utilities: timely service: customer energization (Assembly Bill 50)						
Administrative Law Judge I	-	-	1.0	-	-	139
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	87.5	\$-	\$-	\$5,164
Totals, Adjustments	-120.6		87.5	\$-19,675	\$6,613	\$17,803
TOTALS, SALARIES AND WAGES	1,386.4	1,592.0	1,679.5	\$171,710	\$198,226	\$209,174

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6710	Milton Marks Commission on California State Government Organization and Economy	6.8	7.0	7.0	\$1,335	\$1,384	\$1,391
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.8	7.0	7.0	\$1,335	\$1,384	\$1,391
	FUNDING		2022-23*		2023-24*		2024-25*
0001	General Fund			\$1,335		\$1,384	
	TOTALS, EXPENDITURES, ALL FUNDS		\$1,335		\$1,384		\$1,391

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

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

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-2	\$-	-	\$-3	\$-	-
• Salary Adjustments	27	-	-	29	-	-
• Benefit Adjustments	17	-	-	23	-	-
Totals, Other Workload Budget Adjustments	\$42	\$-	-	\$49	\$-	-
Totals, Workload Budget Adjustments	\$42	\$-	-	\$49	\$-	-
Totals, Budget Adjustments	\$42	\$-	-	\$49	\$-	-

DETAILED EXPENDITURES BY PROGRAM

			2022-23*	2023-24*	2024-25*		
			2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS							
6710 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY							
State Operations:							
0001 General Fund			\$1,335	\$1,384	\$1,391		
Totals, State Operations			\$1,335	\$1,384	\$1,391		
TOTALS, EXPENDITURES							
State Operations			1,335	1,384	1,391		
Totals, Expenditures			\$1,335	\$1,384	\$1,391		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions	7.0	7.0	7.0	\$722	\$717	\$717	
Other Adjustments	-0.2	-	-	25	27	29	
Net Totals, Salaries and Wages	6.8	7.0	7.0	\$747	\$744	\$746	
Staff Benefits	-	-	-	364	378	383	
Totals, Personal Services	6.8	7.0	7.0	\$1,111	\$1,122	\$1,129	
OPERATING EXPENSES AND EQUIPMENT							
				\$224	\$262	\$262	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,335	\$1,384	\$1,391	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,335	\$1,342	\$1,391
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	17	-

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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Totals Available	\$1,335	\$1,384	\$1,391
TOTALS, EXPENDITURES	\$1,335	\$1,384	\$1,391
Total Expenditures, All Funds, (State Operations)	\$1,335	\$1,384	\$1,391

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	7.0	7.0	7.0	\$722	\$717	\$717
Salary and Other Adjustments	-0.2	-	-	25	27	29
Totals, Adjustments	-0.2	-	-	\$25	\$27	\$29
TOTALS, SALARIES AND WAGES	6.8	7.0	7.0	\$747	\$744	\$746

8815 Youth Empowerment Commission

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

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

Chapter 45, Statutes of 2023 (AB 127) moved the Youth Empowerment Commission to within the Office of Planning and Research.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6725 Support	1.0	-	-	\$1,500	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	-	-	\$1,500	\$-	\$-
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$1,500		\$-		\$-	
TOTALS, EXPENDITURES, ALL FUNDS	\$1,500		\$-		\$-	

LEGAL CITATIONS AND AUTHORITY

Government Code sections 8261-8276

DETAILED EXPENDITURES BY PROGRAM

	2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS			
6725 SUPPORT			

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

8815 Youth Empowerment Commission - Continued

		2022-23*	2023-24*	2024-25*
	State Operations:			
0001	General Fund	\$1,500	\$-	\$-
	Totals, State Operations	\$1,500	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	1,500	-	-
	Totals, Expenditures	\$1,500	\$-	\$-

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	1.0	-	-	\$125	\$-	\$-
	Net Totals, Salaries and Wages	1.0	-	-	\$125	\$-	\$-
	Staff Benefits	-	-	-	75	-	-
	Totals, Personal Services	1.0	-	-	\$200	\$-	\$-
	OPERATING EXPENSES AND EQUIPMENT				\$1,300	\$-	\$-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,500	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$1,500	-	-
	TOTALS, EXPENDITURES	\$1,500	-	-
	Total Expenditures, All Funds, (State Operations)	\$1,500	\$0	\$0

CHANGES IN AUTHORIZED POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	Baseline Positions	1.0	-	-	\$125	\$-	\$-
	Totals, Adjustments	-	-	-	\$-	\$-	\$-
	TOTALS, SALARIES AND WAGES	1.0	-	-	\$125	\$-	\$-

8820 Commission on the Status of Women and Girls

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

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6730	Administration, Legislation, Research, and Information	7.4	13.2	13.2	\$9,067	\$6,100	\$2,292
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.4	13.2	13.2	\$9,067	\$6,100	\$2,292
	FUNDING				2022-23*	2023-24*	2024-25*
0001	General Fund				\$8,809	\$4,113	\$1,604
0995	Reimbursements				-	2	2
8079	Women and Girls Fund				-	357	357
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund				258	1,628	329
	TOTALS, EXPENDITURES, ALL FUNDS				\$9,067	\$6,100	\$2,292

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Control Section 19.56 - Allocation to Local Agencies	\$1,500	\$-	-	\$-	\$-	-
• Other Post-Employment Benefit Adjustments	-4	-	-	-5	-	-
• Salary Adjustments	42	-	-	44	-	-
• Benefit Adjustments	16	-	-	20	-	-
• Carryover/Reappropriation	-	1,051	-	-	-	-
• Miscellaneous Baseline Adjustments	14	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,568	\$1,051	-	\$59	\$-	-
Totals, Workload Budget Adjustments	\$1,568	\$1,051	-	\$59	\$-	-
Totals, Budget Adjustments	\$1,568	\$1,051	-	\$59	\$-	-

PROGRAM DESCRIPTIONS

6730 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

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

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

8820 Commission on the Status of Women and Girls - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
6730 ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION				
State Operations:				
0001 General Fund		\$4,278	\$1,613	\$1,604
0995 Reimbursements		-	2	2
8079 Women and Girls Fund		-	357	357
8126 College Student Health Center Sexual and Reproductive Health Preparation Fund		258	1,628	329
Totals, State Operations		\$4,536	\$3,600	\$2,292
Local Assistance:				
0001 General Fund		\$4,531	\$2,500	\$-
Totals, Local Assistance		\$4,531	\$2,500	\$-
TOTALS, EXPENDITURES				
State Operations		4,536	3,600	2,292
Local Assistance		4,531	2,500	-
Totals, Expenditures		\$9,067	\$6,100	\$2,292

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		13.2	13.2	13.2	\$1,184	\$1,163	\$1,063
Other Adjustments		-5.8	-	-	-480	97	44
Net Totals, Salaries and Wages		7.4	13.2	13.2	\$704	\$1,260	\$1,107
Staff Benefits		-	-	-	335	585	539
Totals, Personal Services		7.4	13.2	13.2	\$1,039	\$1,845	\$1,646
OPERATING EXPENSES AND EQUIPMENT							
					\$3,497	\$1,755	\$646
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$4,536	\$3,600	\$2,292
2 Local Assistance							
					Expenditures		
				2022-23*	2023-24*	2024-25*	
Grants and Subventions - Governmental				\$4,531	\$2,500	\$-	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$4,531	\$2,500	\$-	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,435	\$1,545	\$1,604
Allocation for Employee Compensation		-	42	-
Allocation for Other Post-Employment Benefits		-	-4	-
Allocation for Staff Benefits		-	16	-
Control Section 19.56 Administrative Workload Allocation		-	14	-
002 Budget Act appropriation		2,843	-	-
Totals Available		\$4,278	\$1,613	\$1,604

* 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	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$4,278	\$1,613	\$1,604
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2
8079 Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$357	\$357
Totals Available	-	\$357	\$357
TOTALS, EXPENDITURES	-	\$357	\$357
8126 College Student Health Center Sexual and Reproductive Health Preparation Fund			
APPROPRIATIONS			
Education Code section 99251(b)(2)	\$258	\$577	\$329
Carryover - Fund 8126	-	1,051	-
Totals Available	\$258	\$1,628	\$329
TOTALS, EXPENDITURES	\$258	\$1,628	\$329
Total Expenditures, All Funds, (State Operations)	\$4,536	\$3,600	\$2,292
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	-
Control Section 19.56 - Allocation to Local Agencies	-	1,500	-
Prior Year Balances Available:			
Item 8820-101-0001, Budget Act of 2022 as reappropriated by Item 8820-490, Budget Act of 2023	4,531	-	-
Totals Available	\$4,531	\$2,500	-
TOTALS, EXPENDITURES	\$4,531	\$2,500	-
Total Expenditures, All Funds, (Local Assistance)	\$4,531	\$2,500	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,067	\$6,100	\$2,292

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	13.2	13.2	13.2	\$1,184	\$1,163	\$1,063
Salary and Other Adjustments	-5.8	-	-	-480	97	44
Totals, Adjustments	-5.8	-	-	\$-480	\$97	\$44
TOTALS, SALARIES AND WAGES	7.4	13.2	13.2	\$704	\$1,260	\$1,107

8825 Commission on Asian and Pacific Islander American Affairs

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

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

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

8825 Commission on Asian and Pacific Islander American Affairs - Continued

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6735 Support	3.0	3.0	4.0	\$1,484	\$2,017	\$1,049
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	4.0	\$1,484	\$2,017	\$1,049
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$1,484	\$2,017	\$1,049
TOTALS, EXPENDITURES, ALL FUNDS				\$1,484	\$2,017	\$1,049

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Operations Support	\$-	\$-	-	\$374	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$374	\$-	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-	-	-1	-	-
• Salary Adjustments	8	-	-	8	-	-
• Benefit Adjustments	3	-	-	3	-	-
• Carryover/Reappropriation	1,341	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,352	\$-	-	\$10	\$-	-
Totals, Workload Budget Adjustments	\$1,352	\$-	-	\$384	\$-	1.0
Totals, Budget Adjustments	\$1,352	\$-	-	\$384	\$-	1.0

PROGRAM DESCRIPTIONS

6735 - SUPPORT

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

DETAILED EXPENDITURES BY PROGRAM

		2022-23*			2023-24*			2024-25*		
		PROGRAM REQUIREMENTS	SUPPORT	State Operations:	General Fund	\$484	\$2,017	\$1,049		
6735				General Fund		\$484	\$2,017	\$1,049		
0001				Totals, State Operations		\$484	\$2,017	\$1,049		
		Local Assistance:								

* 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

		2022-23*	2023-24*	2024-25*
0001	General Fund	\$1,000	\$-	\$-
	Totals, Local Assistance	\$1,000	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	484	2,017	1,049
	Local Assistance	1,000	-	-
	Totals, Expenditures	\$1,484	\$2,017	\$1,049

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	2.0	3.0	3.0	\$189	\$265	\$265
	Other Adjustments	1.0	-	1.0	103	8	99
	Net Totals, Salaries and Wages	3.0	3.0	4.0	\$292	\$273	\$364
	Staff Benefits	-	-	-	139	139	195
	Totals, Personal Services	3.0	3.0	4.0	\$431	\$412	\$559
	OPERATING EXPENSES AND EQUIPMENT				\$53	\$1,605	\$490
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$484	\$2,017	\$1,049
	2 Local Assistance				Expenditures		
					2022-23*	2023-24*	2024-25*
	Grants and Subventions - Governmental				\$1,000	\$-	\$-
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,000	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2022-23*	2023-24*	2024-25*
	1 STATE OPERATIONS			
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$484	\$665	\$1,049
	Allocation for Employee Compensation	-	8	-
	Allocation for Staff Benefits	-	3	-
	Carryover per 2021 Budget Act, Item 8825-001-0001, Provision 1	-	1,341	-
	Totals Available	\$484	\$2,017	\$1,049
	TOTALS, EXPENDITURES	\$484	\$2,017	\$1,049
	Total Expenditures, All Funds, (State Operations)	\$484	\$2,017	\$1,049
	2 LOCAL ASSISTANCE			
	0001 General Fund			
	APPROPRIATIONS			
	Chapter 249, Budget Act of 2022, Control Section 19.56 (k)(63)	\$1,000	-	-
	TOTALS, EXPENDITURES	\$1,000	-	-
	Total Expenditures, All Funds, (Local Assistance)	\$1,000	\$0	\$0
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,484	\$2,017	\$1,049

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	2.0	3.0	3.0	\$189	\$265	\$265
Salary and Other Adjustments	1.0	-	-	103	8	8
Workload and Administrative Adjustments						
General Operations Support						
Various	-	-	1.0	-	-	91
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$91
Totals, Adjustments	1.0	-	1.0	\$103	\$8	\$99
TOTALS, SALARIES AND WAGES	3.0	3.0	4.0	\$292	\$273	\$364

8830 California Law Revision Commission

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6740 California Law Revision Commission	7.8	11.5	11.5	\$4,081	\$2,535	\$2,542
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.8	11.5	11.5	\$4,081	\$2,535	\$2,542
FUNDING						
0995 Reimbursements				\$4,081	\$2,535	\$2,542
TOTALS, EXPENDITURES, ALL FUNDS				\$4,081	\$2,535	\$2,542

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-4	-	\$-	\$-5	-
• Salary Adjustments	-	149	-	-	151	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	64	-	-	70	-
Totals, Other Workload Budget Adjustments	\$-	\$209	-	\$-	\$216	-
Totals, Workload Budget Adjustments	\$-	\$209	-	\$-	\$216	-
Totals, Budget Adjustments	\$-	\$209	-	\$-	\$216	-

DETAILED EXPENDITURES BY PROGRAM

			2022-23*	2023-24*	2024-25*		
			2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS							
6740 CALIFORNIA LAW REVISION COMMISSION							
State Operations:							
0995 Reimbursements			4,081	2,535	2,542		
	Totals, State Operations		\$4,081	\$2,535	\$2,542		
TOTALS, EXPENDITURES							
State Operations							
	Totals, Expenditures		\$4,081	\$2,535	\$2,542		

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	11.5	11.5	11.5	\$1,274	\$1,275	\$1,275
Other Adjustments	-3.7	-	-	-211	149	151
Net Totals, Salaries and Wages	7.8	11.5	11.5	\$1,063	\$1,424	\$1,426
Staff Benefits	-	-	-	536	773	778
Totals, Personal Services	7.8	11.5	11.5	\$1,599	\$2,197	\$2,204
OPERATING EXPENSES AND EQUIPMENT				\$708	\$338	\$338
SPECIAL ITEMS OF EXPENSES				1,774	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,081	\$2,535	\$2,542

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
		2022-23*	2023-24*	2024-25*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$4,081	\$2,535	\$2,542
TOTALS, EXPENDITURES		\$4,081	\$2,535	\$2,542
Total Expenditures, All Funds, (State Operations)		\$4,081	\$2,535	\$2,542

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	11.5	11.5	11.5	\$1,274	\$1,275	\$1,275

* 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Salary and Other Adjustments	-3.7	-	-	-211	149	151
Totals, Adjustments	-3.7	-	-	\$-211	\$149	\$151
TOTALS, SALARIES AND WAGES	7.8	11.5	11.5	\$1,063	\$1,424	\$1,426

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6760 California State Auditor	159.5	217.0	217.0	\$34,738	\$50,306	\$51,373
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	159.5	217.0	217.0	\$34,738	\$50,306	\$51,373
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$18,772	\$28,656	\$28,710
0126 State Audit Fund				1,450	-	-
0995 Reimbursements				877	1,425	1,425
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				244	400	400
9740 Central Service Cost Recovery Fund				13,395	19,825	20,838
TOTALS, EXPENDITURES, ALL FUNDS				\$34,738	\$50,306	\$51,373

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* 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

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mendocino County Audit	\$-	\$-	-	\$800	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$800	\$-	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-57	-38	-	-76	-50	-
• Salary Adjustments	674	450	-	796	531	-
• Benefit Adjustments	263	175	-	320	213	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$880	\$587	-	\$1,040	\$694	-
Totals, Workload Budget Adjustments	\$880	\$587	-	\$1,840	\$694	-
Totals, Budget Adjustments	\$880	\$587	-	\$1,840	\$694	-

DETAILED EXPENDITURES BY PROGRAM

		2022-23*			2023-24*		2024-25*		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS									
6760 CALIFORNIA STATE AUDITOR									
State Operations:									
0001 General Fund				\$18,772	\$28,656	\$28,710			
0126 State Audit Fund				1,450	-	-			
0995 Reimbursements				877	1,425	1,425			
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				244	400	400			
9740 Central Service Cost Recovery Fund				13,395	19,825	20,838			
Totals, State Operations				\$34,738	\$50,306	\$51,373			
TOTALS, EXPENDITURES									
State Operations				34,738	50,306	51,373			
Totals, Expenditures				\$34,738	\$50,306	\$51,373			

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures			
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*	
PERSONAL SERVICES								
Baseline Positions								
Baseline Positions	217.0	217.0	217.0	\$24,523	\$24,523	\$24,523		
Other Adjustments	-57.5	-	-	-6,219	1,124	1,327		
Net Totals, Salaries and Wages	159.5	217.0	217.0	\$18,304	\$25,647	\$25,850		
Staff Benefits	-	-	-	9,397	13,517	13,581		
Totals, Personal Services	159.5	217.0	217.0	\$27,701	\$39,164	\$39,431		
OPERATING EXPENSES AND EQUIPMENT								
				\$7,037	\$11,729	\$11,942		

* 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
SPECIAL ITEMS OF EXPENSES				-	-587	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,738	\$50,306	\$51,373

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation (transfer to State Audit Fund)	\$18,772	\$27,776	\$28,710	
Allocation for Employee Compensation	-	674	-	
Allocation for Staff Benefits	-	263	-	
Other Post-Employment Benefits Adjustments	-	-57	-	
Totals Available	\$18,772	\$28,656	\$28,710	
TOTALS, EXPENDITURES		\$18,772	\$28,656	\$28,710
0126 State Audit Fund				
APPROPRIATIONS				
Government Code section 8544.5	\$34,494	\$48,439	\$50,173	
CSA Past Year Adjustment	-	1,467	-	
Totals Available	\$34,494	\$49,906	\$50,173	
TOTALS, EXPENDITURES		\$34,494	\$49,906	\$50,173
Less funding provided by Central Service Cost Recovery Fund	-13,395	-19,825	-20,838	
Less funding provided by General Fund	-19,649	-30,081	-29,335	
NET TOTALS, EXPENDITURES		\$1,450	-	-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$877	\$1,425	\$1,425	
TOTALS, EXPENDITURES		\$877	\$1,425	\$1,425
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				
APPROPRIATIONS				
Revenue and Tax Code section 30130.57(b)	\$244	\$400	\$400	
Totals Available	\$244	\$400	\$400	
TOTALS, EXPENDITURES		\$244	\$400	\$400
9740 Central Service Cost Recovery Fund				
APPROPRIATIONS				
001 Budget Act appropriation (transfer to State Audit Fund)	\$13,395	\$19,238	\$20,838	
Allocation for Employee Compensation	-	450	-	
Allocation for Staff Benefits	-	175	-	
Other Post-Employment Benefits Adjustments	-	-38	-	
Totals Available	\$13,395	\$19,825	\$20,838	
TOTALS, EXPENDITURES		\$13,395	\$19,825	\$20,838
Total Expenditures, All Funds, (State Operations)		\$34,738	\$50,306	\$51,373

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
0126 State Audit Fund^s			
BEGINNING BALANCE	\$11,612	\$11,615	\$11,615

* 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

	2022-23*	2023-24*	2024-25*
Prior Year Adjustments	1,266	-	-
Adjusted Beginning Balance	\$12,878	\$11,615	\$11,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Act of 2016 (Fund 3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	184	-	-
Total Revenues, Transfers, and Other Adjustments	\$187	-	-
Total Resources	\$13,065	\$11,615	\$11,615
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8855 California State Auditor's Office (State Operations)	34,494	49,906	50,173
Less funding provided by General Fund (State Operations)	-19,649	-30,081	-29,335
Less funding provided by Central Service Cost Recovery Fund (State Operations)	-13,395	-19,825	-20,838
Total Expenditures and Expenditure Adjustments	\$1,450	-	-
FUND BALANCE	\$11,615	\$11,615	\$11,615
Reserve for economic uncertainties	11,615	11,615	11,615

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	217.0	217.0	217.0	\$24,523	\$24,523	\$24,523
Salary and Other Adjustments	-57.5	-	-	-6,219	1,124	1,327
Totals, Adjustments	-57.5	-	-	\$-6,219	\$1,124	\$1,327
TOTALS, SALARIES AND WAGES	159.5	217.0	217.0	\$18,304	\$25,647	\$25,850

8860 Department of Finance

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

The primary functions of the Department of Finance are to:

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6770	State Budget	208.5	269.2	269.2	\$53,154	\$75,261	\$74,009
6780	State Audits and Evaluations	71.9	104.0	99.0	17,454	27,007	25,554
6785	Statewide Accounting Policies, Consulting and Training	45.2	57.6	56.6	11,158	16,099	14,500
9900100	Administration	59.9	90.3	90.3	12,715	19,228	18,920
9900200	Administration - Distributed	-	-	-	-12,715	-19,228	-18,920

* 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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	385.5	521.1	515.1	\$81,766	\$118,367	\$114,063
FUNDING						
0001 General Fund				\$44,132	\$60,240	\$64,734
0995 Reimbursements				8,125	11,404	11,598
3314 California Cannabis Tax Fund				-	46	-
3342 Cannabis Tax Fund - Department of Finance				-	440	-
8506 Coronavirus Fiscal Recovery Fund of 2021				2,038	6,536	794
9740 Central Service Cost Recovery Fund				27,471	39,701	36,937
TOTALS, EXPENDITURES, ALL FUNDS				\$81,766	\$118,367	\$114,063

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 13000.

PROGRAM AUTHORITY

6770-State Budget:

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

6780-State Audits and Evaluations:

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

6785-Statewide Accounting Policies, Consulting and Training:

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

9900100-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-127	\$-91	-	\$-171	\$-119	-
• Miscellaneous Baseline Adjustments	-	-	-	2,993	-2,793	2.0
• Salary Adjustments	1,514	1,195	-	1,944	1,360	-
• Benefit Adjustments	674	524	-	882	610	-
• Carryover/Reappropriation	-	3,049	-	-	-	-
Totals, Other Workload Budget Adjustments	\$2,061	\$4,677	-	\$5,648	\$-942	2.0
Totals, Workload Budget Adjustments	\$2,061	\$4,677	-	\$5,648	\$-942	2.0
Totals, Budget Adjustments	\$2,061	\$4,677	-	\$5,648	\$-942	2.0

PROGRAM DESCRIPTIONS

6770 - STATE BUDGET

To ensure the financial integrity of the state through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the state and prepares the annual Governor's Budget. The Governor's Budget

* 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

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

6780 - STATE AUDITS AND EVALUATIONS

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

6785 - STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING

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

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
6770	STATE BUDGET			
	State Operations:			
0001	General Fund	\$29,004	\$40,827	\$44,267
0995	Reimbursements	2,999	3,100	3,100
8506	Coronavirus Fiscal Recovery Fund of 2021	1,450	2,993	644
9740	Central Service Cost Recovery Fund	19,701	28,341	25,998
	Totals, State Operations	\$53,154	\$75,261	\$74,009
	SUBPROGRAM REQUIREMENTS			
6770010	Preparation			
	State Operations:			
0001	General Fund	\$11,428	\$16,612	\$17,734
9740	Central Service Cost Recovery Fund	7,578	11,541	10,415
	Totals, State Operations	\$19,006	\$28,153	\$28,149
	SUBPROGRAM REQUIREMENTS			
6770019	Enactment			
	State Operations:			
0001	General Fund	\$5,272	\$7,153	\$7,634
9740	Central Service Cost Recovery Fund	3,506	4,953	4,483
	Totals, State Operations	\$8,778	\$12,106	\$12,117
	SUBPROGRAM REQUIREMENTS			
6770028	Support and Direction			
	State Operations:			
0001	General Fund	\$7,369	\$10,165	\$11,533
0995	Reimbursements	2,999	3,100	3,100
8506	Coronavirus Fiscal Recovery Fund of 2021	1,450	2,993	644
9740	Central Service Cost Recovery Fund	5,322	7,043	6,774

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

8860 Department of Finance - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, State Operations		\$17,140	\$23,301	\$22,051
	SUBPROGRAM REQUIREMENTS				
6770037	Legislation and Intergovernmental Relations				
	State Operations:				
0001	General Fund		\$4,935	\$6,897	\$7,366
9740	Central Service Cost Recovery Fund		3,295	4,804	4,326
	Totals, State Operations		\$8,230	\$11,701	\$11,692
	PROGRAM REQUIREMENTS				
6780	STATE AUDITS AND EVALUATIONS				
	State Operations:				
0001	General Fund		\$8,490	\$10,937	\$11,411
0995	Reimbursements		5,033	8,179	8,373
3314	California Cannabis Tax Fund		-	46	-
3342	Cannabis Tax Fund - Department of Finance		-	440	-
8506	Coronavirus Fiscal Recovery Fund of 2021		585	1,933	150
9740	Central Service Cost Recovery Fund		3,346	5,472	5,620
	Totals, State Operations		\$17,454	\$27,007	\$25,554
	PROGRAM REQUIREMENTS				
6785	STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING				
	State Operations:				
0001	General Fund		\$6,638	\$8,476	\$9,056
0995	Reimbursements		93	125	125
8506	Coronavirus Fiscal Recovery Fund of 2021		3	1,610	-
9740	Central Service Cost Recovery Fund		4,424	5,888	5,319
	Totals, State Operations		\$11,158	\$16,099	\$14,500
	SUBPROGRAM REQUIREMENTS				
6785055	Fiscal Systems and Consulting				
	State Operations:				
0001	General Fund		\$6,638	\$8,476	\$9,056
0995	Reimbursements		93	125	125
8506	Coronavirus Fiscal Recovery Fund of 2021		3	1,610	-
9740	Central Service Cost Recovery Fund		4,424	5,888	5,319
	Totals, State Operations		\$11,158	\$16,099	\$14,500
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$12,715	\$19,228	\$18,920
	Totals, State Operations		\$12,715	\$19,228	\$18,920
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$12,715	-\$19,228	-\$18,920
	Totals, State Operations		-\$12,715	-\$19,228	-\$18,920
	TOTALS, EXPENDITURES				
	State Operations		81,766	118,367	114,063
	Totals, Expenditures		\$81,766	\$118,367	\$114,063

EXPENDITURES BY CATEGORY

8860 Department of Finance - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	512.1	521.1	513.1	\$59,080	\$61,692	\$60,845
Other Adjustments	-126.6	-	2.0	-11,550	780	3,002
Net Totals, Salaries and Wages	385.5	521.1	515.1	\$47,530	\$62,472	\$63,847
Staff Benefits	-	-	-	24,189	32,284	32,912
Totals, Personal Services	385.5	521.1	515.1	\$71,719	\$94,756	\$96,759
OPERATING EXPENSES AND EQUIPMENT				\$10,047	\$23,611	\$17,304
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$81,766	\$118,367	\$114,063

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,132	\$58,179	\$64,734
Allocation for Employee Compensation	-	1,514	-
Allocation for Other Post-Employment Benefits	-	-127	-
Allocation for Staff Benefits	-	674	-
Totals Available	\$44,132	\$60,240	\$64,734
TOTALS, EXPENDITURES	\$44,132	\$60,240	\$64,734
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,125	\$11,404	\$11,598
TOTALS, EXPENDITURES	\$8,125	\$11,404	\$11,598
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(1)(F) and Business and Professions Code section 26191	-	\$46	-
TOTALS, EXPENDITURES	-	\$46	-
3342 Cannabis Tax Fund - Department of Finance			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(1)(F) and Business and Professions Code section 26191	-	\$440	-
TOTALS, EXPENDITURES	-	\$440	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	\$2,028	\$3,487	\$794
Prior Year Balances Available:			
Item 8860-062-8506, Budget Act of 2021	10	1,590	-
Item 8860-062-8506, Budget Act of 2022	-	1,459	-
Totals Available	\$2,038	\$6,536	\$794
TOTALS, EXPENDITURES	\$2,038	\$6,536	\$794
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,471	\$38,345	\$36,937
Allocation for Employee Compensation	-	993	-
Allocation for Other Post-Employment Benefits	-	-74	-
Allocation for Staff Benefits	-	437	-
Totals Available	\$27,471	\$39,701	\$36,937

* 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$27,471	\$39,701	\$36,937
Total Expenditures, All Funds, (State Operations)	\$81,766	\$118,367	\$114,063

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>3342 Cannabis Tax Fund - Department of Finance^s</u>			
BEGINNING BALANCE	\$440	440	-
Adjusted Beginning Balance	\$440	\$440	-
Total Resources	\$440	\$440	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8860 Department of Finance (State Operations)	-	440	-
Total Expenditures and Expenditure Adjustments	-	\$440	-
FUND BALANCE	\$440	-	-
Reserve for economic uncertainties	440	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	512.1	521.1	513.1	\$59,080	\$61,692	\$60,845
Salary and Other Adjustments	-126.6	-	2.0	-11,550	780	3,002
Totals, Adjustments	-126.6	-	2.0	\$-11,550	\$780	\$3,002
TOTALS, SALARIES AND WAGES	385.5	521.1	515.1	\$47,530	\$62,472	\$63,847

8880 Financial Information System for California

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6890 Statewide Systems Development	285.5	398.0	413.0	\$99,741	\$152,084	\$117,056
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	285.5	398.0	413.0	\$99,741	\$152,084	\$117,056
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$59,457	\$92,413	\$77,673

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

8880 Financial Information System for California - Continued

FUNDING	2022-23*	2023-24*	2024-25*
9737 FISCAL Internal Services Fund	544	1,692	-
9740 Central Service Cost Recovery Fund	39,740	57,979	39,383
TOTALS, EXPENDITURES, ALL FUNDS	\$99,741	\$152,084	\$117,056

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California State Payroll System Reversion	\$-5,530	\$-3,686	-	\$-	\$-	-
• FI\$Cal Staffing Realignment	-	-	-	-537	-315	5.0
Totals, Workload Budget Change Proposals	\$-5,530	\$-3,686	-	\$-537	\$-315	5.0
Other Workload Budget Adjustments						
• Augmentation Pursuant to Provision 4 of Items 8880-001-0001 and 8880-001-9740	-	-	-	10,617	-	26.0
• Augmentations Pursuant to Provision 1 of Items 8880-001-0001 8880-001-9737 and 8880-001-9740	20,666	15,106	-	-	-	-
• Other Post-Employment Benefit Adjustments	-95	-67	-	-136	-80	-
• Miscellaneous Baseline Adjustments	7,613	-	16.0	4,187	-4,187	-
• Salary Adjustments	1,025	712	-	1,180	693	-
• Benefit Adjustments	610	423	-	875	514	-
Totals, Other Workload Budget Adjustments	\$29,819	\$16,174	16.0	\$16,723	\$-3,060	26.0
Totals, Workload Budget Adjustments	\$24,289	\$12,488	16.0	\$16,186	\$-3,375	31.0
Totals, Budget Adjustments	\$24,289	\$12,488	16.0	\$16,186	\$-3,375	31.0

PROGRAM DESCRIPTIONS

6890 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

DETAILED EXPENDITURES BY PROGRAM

PROGRAM REQUIREMENTS	2022-23*	2023-24*	2024-25*
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8880 Financial Information System for California - Continued

		2022-23*	2023-24*	2024-25*
6890	STATEWIDE SYSTEMS DEVELOPMENT			
	State Operations:			
0001	General Fund	\$59,457	\$92,413	\$77,673
9737	FISCAL Internal Services Fund	544	1,692	-
9740	Central Service Cost Recovery Fund	39,740	57,979	39,383
	Totals, State Operations	\$99,741	\$152,084	\$117,056
	TOTALS, EXPENDITURES			
	State Operations	99,741	152,084	117,056
	Totals, Expenditures	\$99,741	\$152,084	\$117,056

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	382.0	382.0	382.0	\$39,862	\$39,618	\$39,618
	Other Adjustments	-96.5	16.0	31.0	-7,138	3,374	4,373
	Net Totals, Salaries and Wages	285.5	398.0	413.0	\$32,724	\$42,992	\$43,991
	Staff Benefits	-	-	-	16,100	23,523	24,274
	Totals, Personal Services	285.5	398.0	413.0	\$48,824	\$66,515	\$68,265
	OPERATING EXPENSES AND EQUIPMENT				\$50,917	\$85,569	\$48,791
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$99,741	\$152,084	\$117,056

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$59,457	\$62,594	\$77,673
	Allocation for Employee Compensation	-	1,025	-
	Allocation for Other Post-Employment Benefits	-	-95	-
	Allocation for Staff Benefits	-	610	-
	Augmentation Pursuant to Provision 4 of Items 8880-001-0001	-	7,613	-
	Augmentations Pursuant to Provision 1 of Items 8880-001-0001 8880-001-9737 and 8880-001-9740	-	20,666	-
	Prior Year Balances Available:			
	Item 8880-011-0001, Budget Act of 2022 as reappropriated by Item 8880-490, Budget Act of 2023	-	5,530	-
	Totals Available	\$59,457	\$97,943	\$77,673
	Unexpended balance, estimated savings	-	-5,530	-
	TOTALS, EXPENDITURES	\$59,457	\$92,413	\$77,673
	9737 FISCAL Internal Services Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$544	-	-
	Augmentations Pursuant to Provision 1 of Items 8880-001-0001 8880-001-9737 and 8880-001-9740	-	1,692	-
	Totals Available	\$544	\$1,692	-
	TOTALS, EXPENDITURES	\$544	\$1,692	-
	9740 Central Service Cost Recovery Fund			

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

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$39,740	\$43,497	\$39,383
Allocation for Employee Compensation	-	712	-
Allocation for Other Post-Employment Benefits	-	-67	-
Allocation for Staff Benefits	-	423	-
Augmentations Pursuant to Provision 1 of Items 8880-001-0001 8880-001-9737 and 8880-001-9740	-	13,414	-
Prior Year Balances Available:			
Item 8880-011-9740, Budget Act of 2022 as reappropriated by Item 8880-490, Budget Act of 2023	-	3,686	-
Totals Available	\$39,740	\$61,665	\$39,383
Unexpended balance, estimated savings	-	-3,686	-
TOTALS, EXPENDITURES	\$39,740	\$57,979	\$39,383
Total Expenditures, All Funds, (State Operations)	\$99,741	\$152,084	\$117,056

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	382.0	382.0	382.0	\$39,862	\$39,618	\$39,618
Salary and Other Adjustments	-96.5	16.0	26.0	-7,138	3,374	4,373
Workload and Administrative Adjustments	—	—	—	—	—	—
FI\$Cal Staffing Realignment	—	—	—	—	—	—
Info Tech Assoc	—	—	3.0	—	—	—
Info Tech Spec II	—	—	1.0	—	—	—
Info Tech Supvr II	—	—	1.0	—	—	—
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	—	—	5.0	\$-	\$-	\$-
Totals, Adjustments	-96.5	16.0	31.0	\$-7,138	\$3,374	\$4,373
TOTALS, SALARIES AND WAGES	285.5	398.0	413.0	\$32,724	\$42,992	\$43,991

8885 Commission on State Mandates

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6900 Administration	13.5	16.5	16.5	\$2,818	\$3,385	\$3,529
6905 Mandates	—	—	—	53,145	166,085	132,227
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.5	16.5	16.5	\$55,963	\$169,470	\$135,756

* 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

FUNDING	2022-23*	2023-24*	2024-25*
0001 General Fund	\$54,158	\$167,562	\$133,785
0044 Motor Vehicle Account, State Transportation Fund	1,756	1,809	1,869
0106 Department of Pesticide Regulation Fund	49	99	102
TOTALS, EXPENDITURES, ALL FUNDS	\$55,963	\$169,470	\$135,756

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Juveniles: Custodial Interrogation Mandate	\$-	\$-	-	\$2,230	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,230	\$-	-
Other Workload Budget Adjustments						
• Cost Increase for Mandate Reimbursements	-	-	-	44,530	63	-
• Other Post-Employment Benefit Adjustments	-6	-	-	-7	-	-
• Carryover/Reappropriation	-130	-	-	130	-	-
• Salary Adjustments	59	-	-	59	-	-
• Benefit Adjustments	40	-	-	55	-	-
Totals, Other Workload Budget Adjustments	\$-37	\$-	-	\$44,767	\$63	-
Totals, Workload Budget Adjustments	\$-37	\$-	-	\$46,997	\$63	-
Totals, Budget Adjustments	\$-37	\$-	-	\$46,997	\$63	-

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.

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

8885 Commission on State Mandates - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
6900	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,818	\$3,385	\$3,529
	Totals, State Operations	\$2,818	\$3,385	\$3,529
	PROGRAM REQUIREMENTS			
6905	MANDATES			
	Local Assistance:			
0001	General Fund	\$51,340	\$164,177	\$130,256
0044	Motor Vehicle Account, State Transportation Fund	1,756	1,809	1,869
0106	Department of Pesticide Regulation Fund	49	99	102
	Totals, Local Assistance	\$53,145	\$166,085	\$132,227
	TOTALS, EXPENDITURES			
	State Operations	2,818	3,385	3,529
	Local Assistance	53,145	166,085	132,227
	Totals, Expenditures	\$55,963	\$169,470	\$135,756

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	16.5	16.5	16.5	\$1,746	\$1,898	\$1,818
Other Adjustments	-3.0	-	-	-136	-21	139
Net Totals, Salaries and Wages	13.5	16.5	16.5	\$1,610	\$1,877	\$1,957
Staff Benefits	-	-	-	830	1,051	1,115
Totals, Personal Services	13.5	16.5	16.5	\$2,440	\$2,928	\$3,072
OPERATING EXPENSES AND EQUIPMENT				\$378	\$457	\$457
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,818	\$3,385	\$3,529
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
State Mandates	\$53,145	\$166,085	\$132,227			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$53,145	\$166,085	\$132,227			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,818	\$3,422	\$3,529
Allocation for Employee Compensation	-	59	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	40	-
Totals Available	\$2,818	\$3,515	\$3,529
Balance available in subsequent years	-	-130	-

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8885 Commission on State Mandates - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$2,818	\$3,385	\$3,529
Total Expenditures, All Funds, (State Operations)	\$2,818	\$3,385	\$3,529
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$51,340	\$141,391	\$130,256
296 Budget Act appropriation	-	17,605	-
Prior Year Balances Available:			
Item 8885-295-0001, Budget Act of 2020 as reappropriated by Item 8885-490, Budget Act of 2023	-	272	-
Item 8885-295-0001, Budget Act of 2021 as reappropriated by Item 8885-491, Budget Act of 2023	-	4,909	-
Totals Available	\$51,340	\$164,177	\$130,256
TOTALS, EXPENDITURES	\$51,340	\$164,177	\$130,256
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$1,756	\$1,809	\$1,869
Totals Available	\$1,756	\$1,809	\$1,869
TOTALS, EXPENDITURES	\$1,756	\$1,809	\$1,869
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$49	\$99	\$102
TOTALS, EXPENDITURES	\$49	\$99	\$102
Total Expenditures, All Funds, (Local Assistance)	\$53,145	\$166,085	\$132,227
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$55,963	\$169,470	\$135,756

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	16.5	16.5	16.5	\$1,746	\$1,898	\$1,818
Salary and Other Adjustments	-3.0	-	-	-136	-21	139
Totals, Adjustments	-3.0	-	-	\$-136	\$-21	\$139
TOTALS, SALARIES AND WAGES	13.5	16.5	16.5	\$1,610	\$1,877	\$1,957

8940 Military Department

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

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

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

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8940 Military Department - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6911	National Guard	776.5	711.8	743.8	\$208,830	\$247,291	\$260,409
6912	Youth & Community Programs	229.5	335.0	335.0	45,634	53,201	51,506
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,006.0	1,046.8	1,078.8	\$254,464	\$300,492	\$311,915
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$106,753	\$152,043	\$156,906
0485	Armory Discretionary Improvement Account				23	136	136
0890	Federal Trust Fund				128,647	134,977	139,466
0995	Reimbursements				16,389	8,405	10,303
3085	Mental Health Services Fund				1,604	1,681	1,854
3427	Army Facilities Agreement Program Income Fund				-	2,500	2,500
8078	California Military Department Support Fund				90	250	250
8504	Military Department Workers' Compensation Fund				958	500	500
TOTALS, EXPENDITURES, ALL FUNDS					\$254,464	\$300,492	\$311,915

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Workload Budget Change Proposals								
• Drug Interdiction Continuation	\$-	\$-	-	\$15,000	\$-	-		
• Taskforce Rattlesnake Adjustment	-	-	-	3,397	2,000	-		
• Salary Driven Benefits and BAH/COLA Adjustments	-	-	-	2,961	5,009	-		
• State Active Duty Pay Adjustment	-	-	-	1,488	1,665	-		
• Consolidated Headquarters Staffing	-	-	-	554	-	7.0		
• Emergency State Active Duty (ESAD) Management System	-	-	-	280	-	-		
• State Active Duty Compensation Adjustment	-	-	-	264	656	-		
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$23,944	\$9,330	7.0		
Other Workload Budget Adjustments								
• Budget Revision #1 - Control Section 28.00 - STARBASE	-	397	-	-	-	-		
• Conversion of Temporary Help Positions to Permanent	-	-	-	-	-	25.0		
• Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires	281	-	-	-	-	-		

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8940 Military Department - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Disaster Response-Emergency Operations Account Transfer						
• Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	10	-	-	-	-	-
• Executive Order E 23/24 - 204 Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	1,692	-	-	-	-	-
• Executive Order E 23/24 - 240: 2024 Winter Storms Disaster Response-Emergency Operations Account Transfer	192	-	-	-	-	-
• Feasibility Study for Youth ChalleNGe (CS 19.56)	500	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-60	-55	-	-75	-62	-
• Salary Adjustments	644	641	-	682	670	-
• Benefit Adjustments	458	530	-	630	750	-
• Miscellaneous Baseline Adjustments	14	1,558	-	35	-	-
Totals, Other Workload Budget Adjustments	\$3,731	\$3,071	-	\$1,272	\$1,358	25.0
Totals, Workload Budget Adjustments	\$3,731	\$3,071	-	\$25,216	\$10,688	32.0
Totals, Budget Adjustments	\$3,731	\$3,071	-	\$25,216	\$10,688	32.0

PROGRAM DESCRIPTIONS**6911 - NATIONAL GUARD**

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

6912 - YOUTH AND COMMUNITY PROGRAMS

The Military Department manages and maintains partnerships with the following twelve programs while serving more than 13,000 youth annually: California Cadet Corps, Oakland Military Institute, California Military Institute, Porterville Military Academy, Grizzly Youth Academy, Sunburst Youth Academy, Discovery ChalleNGe Academy, California Job ChalleNGe, STARBASE Academy Sacramento, STARBASE Academy Los Alamitos, STARBASE Academy Porterville, and STARBASE Academy San Luis Obispo. The California Cadet Corps, founded in 1911 by the California Legislature and then- Adjutant General BG Edwin Forbes, is a school-based, applied leadership program that is designed to provide maximum growth and leadership opportunities for cadets from elementary through high school levels. It provides leadership opportunities for cadets by allowing them to conduct training for junior cadets, perform as leaders in their cadet military units, and by demonstrating proper behavior and citizenship at their schools and in their communities. As part of their training, cadets aid and support to the school and community. The Oakland Military Institute, California Military Institute, and Porterville Military Academy develops leaders of character by providing rigorous programs to promote excellence in academics, leadership, citizenship, athletics, and physical fitness/wellbeing. Additionally, the programs instill the 10 Cadet Corps values of loyalty, education, ambition, duty, enthusiasm, respect, service, health, integrity, and personal courage. Using a military framework, these programs graduate cadets who can meet the admissions requirements for college and who are prepared for their roles as future leaders. The mission of the National Guard Youth ChalleNGe Program is to intervene in and reclaim the lives of 15½-18 year old high school dropouts. Graduates leave the program with the values, life skills, education, and self-discipline necessary to succeed as

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8940 Military Department - Continued

productive citizens. California Job ChalleNGe located at Los Alamitos, CA is a continuation program to provide vocational skills to California ChalleNGe graduates. The overall mission provides post-secondary Career Technical Education (CTE) training to place graduates into viable jobs. The goal of the Department of Defense STARBASE program is to motivate elementary school students, primarily 5th graders, to explore Science, Technology, Engineering and Math (STEM) as they continue their education. The curriculum is designed to increase student involvement and interest in STEM, enhance their understanding of the role that STEM literacy plays in their lives, strengthen potential for future careers, and make the pursuit of STEM activities more attractive and accessible. While attending STARBASE students interact with military personnel to explore careers and observe STEM applications in the "real world." These twelve youth programs are financed with federal, state and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
6911	NATIONAL GUARD			
State Operations:				
0001	General Fund	\$87,662	\$129,726	\$134,209
0485	Armory Discretionary Improvement Account	23	136	136
0890	Federal Trust Fund	102,301	104,643	110,707
0995	Reimbursements	16,192	7,795	10,193
3085	Mental Health Services Fund	1,604	1,681	1,854
3427	Army Facilities Agreement Program Income Fund	-	2,500	2,500
8504	Military Department Workers' Compensation Fund	958	500	500
Totals, State Operations		\$208,740	\$246,981	\$260,099
Local Assistance:				
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	90	250	250
Totals, Local Assistance		\$90	\$310	\$310
SUBPROGRAM REQUIREMENTS				
6911010	Army - National Guard			
State Operations:				
0001	General Fund	-\$17,540	\$17,126	\$16,225
0485	Armory Discretionary Improvement Account	23	136	136
0890	Federal Trust Fund	86,873	84,882	90,423
0995	Reimbursements	3,394	1,978	2,043
3085	Mental Health Services Fund	1,604	1,679	1,852
3427	Army Facilities Agreement Program Income Fund	-	2,500	2,500
Totals, State Operations		\$74,354	\$108,301	\$113,179
SUBPROGRAM REQUIREMENTS				
6911020	Air - National Guard			
State Operations:				
0001	General Fund	\$4,329	\$5,471	\$5,581
0890	Federal Trust Fund	15,179	19,733	20,253
Totals, State Operations		\$19,508	\$25,204	\$25,834
SUBPROGRAM REQUIREMENTS				
6911030	The Adjutant General			
State Operations:				
0001	General Fund	\$33,601	\$38,709	\$42,421
0890	Federal Trust Fund	249	28	31
0995	Reimbursements	1	-	-
3085	Mental Health Services Fund	-	2	2
8504	Military Department Workers' Compensation Fund	958	500	500

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8940 Military Department - Continued

		2022-23*	2023-24*	2024-25*
	Totals, State Operations	\$34,809	\$39,239	\$42,954
	Local Assistance:			
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	90	250	250
	Totals, Local Assistance	\$90	\$310	\$310
	SUBPROGRAM REQUIREMENTS			
6911035	Military Civil Support			
	State Operations:			
0001	General Fund	\$66,130	\$66,910	\$68,427
0995	Reimbursements	12,797	5,817	8,150
	Totals, State Operations	\$78,927	\$72,727	\$76,577
	SUBPROGRAM REQUIREMENTS			
6911040	Retirement			
	State Operations:			
0001	General Fund	\$-	\$480	\$480
	Totals, State Operations	\$-	\$480	\$480
	SUBPROGRAM REQUIREMENTS			
6911050	State Guard			
	State Operations:			
0001	General Fund	\$1,142	\$1,030	\$1,075
	Totals, State Operations	\$1,142	\$1,030	\$1,075
	PROGRAM REQUIREMENTS			
6912	YOUTH & COMMUNITY PROGRAMS			
	State Operations:			
0001	General Fund	\$19,091	\$22,257	\$22,637
0890	Federal Trust Fund	26,346	30,334	28,759
0995	Reimbursements	197	610	110
	Totals, State Operations	\$45,634	\$53,201	\$51,506
	SUBPROGRAM REQUIREMENTS			
6912050	Cadet Corps			
	State Operations:			
0001	General Fund	\$4,356	\$5,712	\$5,533
	Totals, State Operations	\$4,356	\$5,712	\$5,533
	SUBPROGRAM REQUIREMENTS			
6912065	Youth Programs			
	State Operations:			
0001	General Fund	\$14,735	\$16,545	\$17,104
0890	Federal Trust Fund	26,346	30,334	28,759
0995	Reimbursements	197	610	110
	Totals, State Operations	\$41,278	\$47,489	\$45,973
	TOTALS, EXPENDITURES			
	State Operations	254,374	300,182	311,605
	Local Assistance	90	310	310
	Totals, Expenditures	\$254,464	\$300,492	\$311,915

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		995.8	1,046.8	1,046.8	\$78,222	\$85,786	\$85,786

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8940 Military Department - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Other Adjustments	10.2	-	32.0	22,369	1,285	14,070
Net Totals, Salaries and Wages	1,006.0	1,046.8	1,078.8	\$100,591	\$87,071	\$99,856
Staff Benefits	-	-	-	28,551	63,196	64,053
Totals, Personal Services	1,006.0	1,046.8	1,078.8	\$129,142	\$150,267	\$163,909
OPERATING EXPENSES AND EQUIPMENT				\$125,232	\$149,915	\$147,696
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$254,374	\$300,182	\$311,605
2 Local Assistance	Expenditures					
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	\$90	\$310	\$310			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$90	\$310	\$310			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97,930	\$143,847	\$148,951
Allocation for Employee Compensation	-	644	-
Allocation for Other Post-Employment Benefits	-	-60	-
Allocation for Staff Benefits	-	453	-
Feasibility Study for Youth ChalleNGe (CS 19.56)	-	500	-
Control Section 19.56 Administrative Workload Allocation	-	14	-
Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires Disaster Response-Emergency Operations Account Transfer	-	281	-
Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	10	-
Executive Order E 23/24 - 204 Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	1,692	-
Executive Order E 23/24 - 240: 2024 Winter Storms Disaster Response-Emergency Operations Account Transfer	-	192	-
002 Budget Act appropriation	38,808	41,405	44,895
Allocation for Staff Benefits	-	5	-
General Fund offsets from Federal Trust Fund recoveries	-37,000	-37,000	-37,000
Prior Year Balances Available:			
Item 8940-001-0001, Budget Act of 2021	7,015	-	-
Totals Available	\$106,753	\$151,983	\$156,846
TOTALS, EXPENDITURES	\$106,753	\$151,983	\$156,846
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$136	\$136
Totals Available	\$23	\$136	\$136
TOTALS, EXPENDITURES	\$23	\$136	\$136
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$128,647	\$132,436	\$139,466
Allocation for Employee Compensation	-	626	-
Allocation for Other Post-Employment Benefits	-	-53	-
Allocation for Staff Benefits	-	513	-
Budget Revision #1 - Control Section 28.00 - STARBASE	-	397	-

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8940 Military Department - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Federal Trust Fund Authority for STARBASE and Youth ChalleNGe (SB 104)	-	1,058	-
Totals Available	\$128,647	\$134,977	\$139,466
TOTALS, EXPENDITURES	\$128,647	\$134,977	\$139,466
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,389	\$8,405	\$10,303
TOTALS, EXPENDITURES	\$16,389	\$8,405	\$10,303
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,604	\$1,681	\$1,854
TOTALS, EXPENDITURES	\$1,604	\$1,681	\$1,854
3427 Army Facilities Agreement Program Income Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,500	\$2,500
TOTALS, EXPENDITURES	-	\$2,500	\$2,500
8504 Military Department Workers' Compensation Fund			
APPROPRIATIONS			
Military and Veterans Code Section 329	\$958	\$500	\$500
Totals Available	\$958	\$500	\$500
TOTALS, EXPENDITURES	\$958	\$500	\$500
Total Expenditures, All Funds, (State Operations)	\$254,374	\$300,182	\$311,605
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$60	\$60
Totals Available	-	\$60	\$60
TOTALS, EXPENDITURES	-	\$60	\$60
8078 California Military Department Support Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$90	\$250	\$250
Totals Available	\$90	\$250	\$250
TOTALS, EXPENDITURES	\$90	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$90	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$254,464	\$300,492	\$311,915

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$733	\$714	\$617
Prior Year Adjustments	-42	-	-
Adjusted Beginning Balance	\$691	\$714	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	60	50	50
Total Revenues, Transfers, and Other Adjustments	\$60	\$50	\$50
Total Resources	\$751	\$764	\$667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8940 Military Department (State Operations)	23	136	136

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8940 Military Department - Continued

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	11	3
Total Expenditures and Expenditure Adjustments	\$37	\$147	\$139
FUND BALANCE	\$714	\$617	\$528
Reserve for economic uncertainties	714	617	528
<u>3427 Army Facilities Agreement Program Income Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	-	2,500	2,500
Total Revenues, Transfers, and Other Adjustments	-	\$2,500	\$2,500
Total Resources	-	\$2,500	\$2,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8940 Military Department (State Operations)	-	2,500	2,500
Total Expenditures and Expenditure Adjustments	-	\$2,500	\$2,500
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	995.8	1,046.8	1,046.8	\$78,222	\$85,786	\$85,786
Salary and Other Adjustments	10.2	-	25.0	22,369	1,285	1,376
Workload and Administrative Adjustments						
Consolidated Headquarters Staffing						
E5	-	-	2.0	-	-	152
E6	-	-	2.0	-	-	168
E7	-	-	2.0	-	-	198
O4	-	-	1.0	-	-	133
Salary Driven Benefits and BAH/COLA Adjustments						
Asst Adjutant General	-	-	-	-	-	71
E3	-	-	-	-	-	28
E4	-	-	-	-	-	690
E5	-	-	-	-	-	2,517
E6	-	-	-	-	-	1,462
E7	-	-	-	-	-	911
E8	-	-	-	-	-	279
E9	-	-	-	-	-	131
O1	-	-	-	-	-	37
O2	-	-	-	-	-	67
O3	-	-	-	-	-	228
O4	-	-	-	-	-	323
O5	-	-	-	-	-	131
O5A	-	-	-	-	-	334
O6	-	-	-	-	-	213
O7	-	-	-	-	-	101
The Adjutant Gen	-	-	-	-	-	79
W1	-	-	-	-	-	141
W2	-	-	-	-	-	113
W3	-	-	-	-	-	41
W4	-	-	-	-	-	43
W5	-	-	-	-	-	30

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

8940 Military Department - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
State Active Duty Compensation Adjustment						
Asst Adjutant General	-	-	-	-	-	2
E3	-	-	-	-	-	3
E4	-	-	-	-	-	92
E5	-	-	-	-	-	216
E7	-	-	-	-	-	353
E8	-	-	-	-	-	23
E9	-	-	-	-	-	18
O2	-	-	-	-	-	23
O3	-	-	-	-	-	29
O4	-	-	-	-	-	30
O5	-	-	-	-	-	51
O5A	-	-	-	-	-	6
O6	-	-	-	-	-	18
O7	-	-	-	-	-	8
The Adjutant Gen	-	-	-	-	-	3
W1	-	-	-	-	-	19
W2	-	-	-	-	-	24
W3	-	-	-	-	-	1
W4	-	-	-	-	-	1
State Active Duty Pay Adjustment						
Asst Adjutant General	-	-	-	-	-	11
E3	-	-	-	-	-	20
E4	-	-	-	-	-	432
E5	-	-	-	-	-	717
E6	-	-	-	-	-	498
E7	-	-	-	-	-	332
E8	-	-	-	-	-	99
E9	-	-	-	-	-	84
O1	-	-	-	-	-	5
O2	-	-	-	-	-	91
O3	-	-	-	-	-	213
O4	-	-	-	-	-	153
O5	-	-	-	-	-	175
O5A	-	-	-	-	-	41
O6	-	-	-	-	-	115
O7	-	-	-	-	-	43
The Adjutant Gen	-	-	-	-	-	13
W1	-	-	-	-	-	31
W2	-	-	-	-	-	60
W3	-	-	-	-	-	13
W4	-	-	-	-	-	7
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$12,694
Totals, Adjustments	10.2	-	32.0	\$22,369	\$1,285	\$14,070
TOTALS, SALARIES AND WAGES	1,006.0	1,046.8	1,078.8	\$100,591	\$87,071	\$99,856

INFRASTRUCTURE OVERVIEW

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

8940 Military Department - Continued

The Army National Guard statewide facilities footprint includes 86 active armories comprised of over 1.98 million square footage. In addition, the Military Department possesses 4 aviation centers, 29 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Military Department encompass an area of 6 million square feet. The facilities are used to house and train the California National Guard and provide emergency public safety support. The Military Department also operates three major training facilities comprised of a total combined square footage of 3.8 million square feet. These facilities consist of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas. Additionally, the Military Department's footprint includes 43 active buildings of 206,000 square feet for the Department's nine Youth and Community Programs.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2022-23*	2023-24*	2024-25*
6950	CAPITAL OUTLAY Projects			
0000615	Sacramento: Consolidated Headquarters Complex	170,909	-	-
	Construction	2,000	-	-
	Design Build	168,909	-	-
0000703	San Diego: Readiness Center Renovation	460	-	-
	Construction	460	-	-
0000917	Eureka: Sustainable Armory Renovation Program	466	-	-
	Design Build	416	-	-
	Equipment	50	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$171,835	\$-	\$-
FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$171,372	\$-	\$-
0890	Federal Trust Fund	463	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$171,835	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2022-23*	2023-24*	2024-25*
3 CAPITAL OUTLAY				
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$169,142	-	-
Prior Year Balances Available:				
Item 8940-301-0001, Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017	230	-	-	-
Item 8940-301-0001, Budget Act of 2021	2,000	-	-	-
Item 8940-301-0001, Budget Act of 2022	-	1,987	1,987	1,987
Totals Available	\$171,372	\$1,987	\$1,987	\$1,987
Unexpended balance, estimated savings	-	-	-	-1,987
Balance available in subsequent years	-	-	-1,987	-
TOTALS, EXPENDITURES	\$171,372	-	-	-
0890 Federal Trust Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$233	-	-
Prior Year Balances Available:				
Item 8940-301-0001, Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017	230	-	-	-
TOTALS, EXPENDITURES	\$463	-	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$171,835	\$0	\$0	\$0

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8955 Department of Veterans Affairs

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

More specifically, CalVet:

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6990010	Property Acquisition	-	-	-	\$3,668	\$3,741	\$3,751
6990019	Loan Service	75.0	75.0	75.0	11,825	12,264	12,333
6990028	Loan Funding	-	-	-	48,000	51,000	64,000
6995010	Claims Representation	87.7	106.8	106.8	16,089	21,140	20,944
6995019	County Subvention	-	-	-	17,993	15,808	14,108
6995028	Cemetery Operations	17.6	25.5	25.5	2,913	3,227	8,245
6995037	Veteran Services Grant Support	-	-	-	20,389	51,601	-
7000010	Headquarters	1.0	1.0	1.0	107,386	115,269	86,959
7000019	Veterans Home of California at Yountville	670.0	896.8	942.6	119,416	152,431	145,641
7000028	Veterans Home of California at Barstow	160.6	212.9	210.9	27,386	32,371	32,157
7000037	Veterans Home of California at Chula Vista	321.5	366.1	366.1	47,251	51,811	51,874
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)	573.4	823.5	823.5	106,716	119,313	122,451
7000055	Veterans Home of California at Redding	191.6	271.2	271.2	33,814	43,127	44,432
7000064	Veterans Home of California at Fresno	374.5	460.0	460.0	67,449	73,621	75,919
7005	Veterans Memorials Fund	-	-	-	-	1	1
9900100	Administration	293.9	360.9	363.1	113,901	123,722	94,932
9900200	Administration - Distributed	-	-	-	-113,901	-123,722	-94,932
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,766.8	3,599.7	3,645.7	\$630,295	\$746,725	\$682,815

FUNDING	2022-23*	2023-24*	2024-25*
0001 General Fund	\$577,318	\$632,949	\$594,431
0083 Veterans Service Office Fund	895	1,050	1,050
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	6	66	66
0592 Veterans Farm and Home Building Fund of 1943	57,493	61,005	74,084
0621 California Veterans Memorial Registry Fund	-	1	1
0890 Federal Trust Fund	2,642	3,190	3,461
0995 Reimbursements	1,292	1,549	1,549

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8955 Department of Veterans Affairs - Continued

FUNDING		2022-23*	2023-24*	2024-25*
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	38	65	65
3085	Mental Health Services Fund	1,551	1,579	1,581
3387	Certified Veteran Service Provider Program Fund	-18,000	38,750	-
6082	Housing for Veterans Funds	360	521	527
8062	Pooled Self-Insurance Fund	6,000	6,000	6,000
8133	Southern California Veterans Cemetery Study Donation Fund	700	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$630,295	\$746,725	\$682,815

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

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

6995-Veterans Claims and Rights:

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

7000-Care of Sick and Disabled Veterans:

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

7005-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 8.6.

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

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

7015-Capital Outlay, Veterans Homes:

Chapters 21-219, Statutes of 2002.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Yountville Skilled Nursing Facility Support	\$-	\$-	-	\$5,389	\$-	40.2
• Orange County Veterans Cemetery	-	-	-	5,000	-	-
• Reappropriation: CalVet Electronic Health Record Funding	-3,847	-	-	3,847	-	-
• CalVet Electronic Health Record Project	-	-	-	902	-	-
• California State Approving Agency for Veterans Education Funding Increase	-	-	-	-	265	-
• Strategic Realignment for the Barstow Veterans Home	-	-	-	-265	-	-2.0
Totals, Workload Budget Change Proposals	\$-3,847	\$-	-	\$14,873	\$265	38.2
Other Workload Budget Adjustments						
• American Legion Modernization Renovations (CS 19.56)	100	-	-	-	-	-

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8955 Department of Veterans Affairs - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Elk Grove Regional Veterans Memorial Wall (CS 19.56)	100	-	-	-	-	-
• Modernization of Veterans Memorial Hall (CS 19.56)	1,500	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-785	-32	-	-1,022	-44	-
• Salary Adjustments	20,916	361	-	20,265	383	-
• Benefit Adjustments	9,443	241	-	11,618	326	-
• Lease Revenue Debt Service Adjustment	-14	-	-	8,501	-	-
• Miscellaneous Baseline Adjustments	2,941	-	-	-	13,000	-
• Carryover/Reappropriation	13,416	38,750	-	-	-	-
• SWCAP	-	-	-	-	-2	-
Totals, Other Workload Budget Adjustments	\$47,617	\$39,320	-	\$39,362	\$13,663	-
Totals, Workload Budget Adjustments	\$43,770	\$39,320	-	\$54,235	\$13,928	38.2
Totals, Budget Adjustments	\$43,770	\$39,320	-	\$54,235	\$13,928	38.2

PROGRAM DESCRIPTIONS

6990 - FARM AND HOME LOANS TO VETERANS

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

6995 - VETERANS CLAIMS AND RIGHTS

The Veteran Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Veterans Outreach Program, California Transition Assistance Program, Veterans Housing and Homelessness Prevention program, Medi-Cal Cost Avoidance Program, Veterans Claims and Appeals Representation, State Veteran Cemeteries, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise Program, Veterans Mental Health Program including Veteran Justice Outreach and Incarcerated Veterans, Homeless Veterans Outreach Program, Veterans Driver License Program, and the Veterans License Plate Program. California, with approximately 1.4 million veterans, represents 8 percent of the nation's total veteran population.

7000 - CARE OF SICK AND DISABLED VETERANS

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

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

7005 - VETERANS MEMORIALS

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

9900 - GENERAL ADMINISTRATION

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8955 Department of Veterans Affairs - Continued

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
6990	FARM AND HOME LOANS TO VETERANS			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$57,493	\$61,005	\$74,084
8062	Pooled Self-Insurance Fund	6,000	6,000	6,000
	Totals, State Operations	\$63,493	\$67,005	\$80,084
	SUBPROGRAM REQUIREMENTS			
6990010	Property Acquisition			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$3,668	\$3,741	\$3,751
	Totals, State Operations	\$3,668	\$3,741	\$3,751
	SUBPROGRAM REQUIREMENTS			
6990019	Loan Service			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$11,825	\$12,264	\$12,333
	Totals, State Operations	\$11,825	\$12,264	\$12,333
	SUBPROGRAM REQUIREMENTS			
6990028	Loan Funding			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$42,000	\$45,000	\$58,000
8062	Pooled Self-Insurance Fund	6,000	6,000	6,000
	Totals, State Operations	\$48,000	\$51,000	\$64,000
	PROGRAM REQUIREMENTS			
6995	VETERANS CLAIMS AND RIGHTS			
	State Operations:			
0001	General Fund	\$14,910	\$32,306	\$18,998
0083	Veterans Service Office Fund	-	50	50
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	6	66	66
0890	Federal Trust Fund	2,642	3,190	3,461
0995	Reimbursements	454	711	711
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	38	65	65
3085	Mental Health Services Fund	281	309	311
6082	Housing for Veterans Funds	360	521	527
8133	Southern California Veterans Cemetery Study Donation Fund	700	-	-
	Totals, State Operations	\$19,391	\$37,218	\$24,189
	Local Assistance:			
0001	General Fund	\$52,990	\$12,700	\$16,000
0083	Veterans Service Office Fund	895	1,000	1,000
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	1,270	1,270	1,270
3387	Certified Veteran Service Provider Program Fund	-18,000	38,750	-
	Totals, Local Assistance	\$37,993	\$54,558	\$19,108
	SUBPROGRAM REQUIREMENTS			
6995010	Claims Representation			

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8955 Department of Veterans Affairs - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	State Operations:			
0001	General Fund	\$12,786	\$16,895	\$16,420
0083	Veterans Service Office Fund	-	50	50
0890	Federal Trust Fund	2,216	2,662	2,933
0995	Reimbursements	446	703	703
3085	Mental Health Services Fund	281	309	311
6082	Housing for Veterans Funds	360	521	527
	Totals, State Operations	\$16,089	\$21,140	\$20,944
	SUBPROGRAM REQUIREMENTS			
6995019	County Subvention			
	Local Assistance:			
0001	General Fund	\$14,990	\$12,700	\$11,000
0083	Veterans Service Office Fund	895	1,000	1,000
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	1,270	1,270	1,270
	Totals, Local Assistance	\$17,993	\$15,808	\$14,108
	SUBPROGRAM REQUIREMENTS			
6995028	Cemetery Operations			
	State Operations:			
0001	General Fund	\$1,735	\$2,560	\$2,578
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	6	66	66
0890	Federal Trust Fund	426	528	528
0995	Reimbursements	8	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	38	65	65
8133	Southern California Veterans Cemetery Study Donation Fund	700	-	-
	Totals, State Operations	\$2,913	\$3,227	\$3,245
	Local Assistance:			
0001	General Fund	\$-	\$-	\$5,000
	Totals, Local Assistance	\$-	\$-	\$5,000
	SUBPROGRAM REQUIREMENTS			
6995037	Veteran Services Grant Support			
	State Operations:			
0001	General Fund	\$389	\$12,851	\$-
	Totals, State Operations	\$389	\$12,851	\$-
	Local Assistance:			
0001	General Fund	\$38,000	\$-	\$-
3387	Certified Veteran Service Provider Program Fund	-18,000	38,750	-
	Totals, Local Assistance	\$20,000	\$38,750	\$-
	PROGRAM REQUIREMENTS			
7000	CARE OF SICK AND DISABLED VETERANS			
	State Operations:			
0001	General Fund	\$509,418	\$587,943	\$559,433
	Totals, State Operations	\$509,418	\$587,943	\$559,433
	SUBPROGRAM REQUIREMENTS			
7000010	Headquarters			
	State Operations:			
0001	General Fund	\$107,386	\$115,269	\$86,959
	Totals, State Operations	\$107,386	\$115,269	\$86,959
	SUBPROGRAM REQUIREMENTS			
7000019	Veterans Home of California at Yountville			
	State Operations:			
0001	General Fund	\$119,416	\$152,431	\$145,641

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8955 Department of Veterans Affairs - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, State Operations		\$119,416	\$152,431	\$145,641
	SUBPROGRAM REQUIREMENTS				
7000028	Veterans Home of California at Barstow				
	State Operations:				
0001	General Fund		\$27,386	\$32,371	\$32,157
	Totals, State Operations		\$27,386	\$32,371	\$32,157
	SUBPROGRAM REQUIREMENTS				
7000037	Veterans Home of California at Chula Vista				
	State Operations:				
0001	General Fund		\$47,251	\$51,811	\$51,874
	Totals, State Operations		\$47,251	\$51,811	\$51,874
	SUBPROGRAM REQUIREMENTS				
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)				
	State Operations:				
0001	General Fund		\$106,716	\$119,313	\$122,451
	Totals, State Operations		\$106,716	\$119,313	\$122,451
	SUBPROGRAM REQUIREMENTS				
7000055	Veterans Home of California at Redding				
	State Operations:				
0001	General Fund		\$33,814	\$43,127	\$44,432
	Totals, State Operations		\$33,814	\$43,127	\$44,432
	SUBPROGRAM REQUIREMENTS				
7000064	Veterans Home of California at Fresno				
	State Operations:				
0001	General Fund		\$67,449	\$73,621	\$75,919
	Totals, State Operations		\$67,449	\$73,621	\$75,919
	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		\$113,901	\$123,722	\$94,932
	Totals, State Operations		\$113,901	\$123,722	\$94,932
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$113,901	-\$123,722	-\$94,932
	Totals, State Operations		-\$113,901	-\$123,722	-\$94,932
	TOTALS, EXPENDITURES				
	State Operations		592,302	692,167	663,707
	Local Assistance		37,993	54,558	19,108
	Totals, Expenditures		\$630,295	\$746,725	\$682,815

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							

* 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			Positions		Expenditures	
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*	
Baseline Positions	3,560.0	3,599.7	3,607.5	\$275,131	\$279,304	\$279,880	
Other Adjustments	-793.2	-	38.2	-40,878	21,277	22,516	
Net Totals, Salaries and Wages	2,766.8	3,599.7	3,645.7	\$234,253	\$300,581	\$302,396	
Staff Benefits	-	-	-	114,258	131,893	135,773	
Totals, Personal Services	2,766.8	3,599.7	3,645.7	\$348,511	\$432,474	\$438,169	
OPERATING EXPENSES AND EQUIPMENT				\$124,729	\$202,686	\$158,345	
SPECIAL ITEMS OF EXPENSES				119,062	57,007	67,193	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$592,302	\$692,167	\$663,707	
2 Local Assistance				Expenditures			
				2022-23*	2023-24*	2024-25*	
Grants and Subventions - Governmental				\$37,993	\$54,558	\$19,108	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$37,993	\$54,558	\$19,108	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation (Headquarters)		\$498,458	\$552,565	\$540,466
Allocation for Employee Compensation		-	20,913	-
Allocation for Other Post-Employment Benefits		-	-785	-
Allocation for Staff Benefits		-	9,442	-
Control Section 19.56 Administrative Workload Allocation		-	43	-
Veal Lawsuit Settlement Costs		-	2,898	-
003 Budget Act appropriation (Veterans Homes)	25,303	25,442	33,943	
Lease Revenue Debt Service Adjustments	-	-86	-	
Section 4.30 Lease Revenue Debt Service Adjustments	-	72	-	
017 Budget Act appropriation	142	172	175	
Allocation for Employee Compensation	-	3	-	
Allocation for Staff Benefits	-	1	-	
State operations administrative costs from local assistance expenditures	100	-	-	
Prior Year Balances Available:				
Item 8955-001-0001, Budget Act of 2018 as reappropriated by Items 8955-490 and 8955-492, Budget Act of 2021, and Item 8955-490, Budget Act of 2023	17	-	-	
Item 8955-001-0001, Budget Act of 2021 as reappropriated by Item 8955-49X, Budget Act of 2024	35	565	3,847	
Item 8955-001-0001, Budget Act of 2022	-	9,984	-	
State operations administrative costs from local assistance expenditures	-	1,900	-	
State operations administrative costs from local assistance expenditures	273	967	-	
Totals Available		\$524,328	\$624,096	\$578,431
Balance available in subsequent years	-	-3,847	-	
TOTALS, EXPENDITURES		\$524,328	\$620,249	\$578,431
0083 Veterans Service Office Fund				
APPROPRIATIONS				
001 Budget Act appropriation (Headquarters)		-	\$50	\$50
Totals Available		-	\$50	\$50
TOTALS, EXPENDITURES		-	\$50	\$50
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				

* 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	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$6	\$60	\$60
Military and Veterans Code section 1403(c)	-	6	6
Totals Available	\$6	\$66	\$66
TOTALS, EXPENDITURES	\$6	\$66	\$66
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$3,668	\$3,669	\$3,751
Allocation for Employee Compensation	-	47	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	28	-
Military and Veterans Code section 988 (Headquarters)	11,825	11,888	12,333
Allocation for Employee Compensation	-	235	-
Allocation for Other Post-Employment Benefits	-	-22	-
Allocation for Staff Benefits	-	163	-
Military and Veterans Code section 988 (debt service) (Headquarters)	42,000	45,000	58,000
TOTALS, EXPENDITURES	\$57,493	\$61,005	\$74,084
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,642	\$3,100	\$3,461
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	34	-
Totals Available	\$2,642	\$3,190	\$3,461
TOTALS, EXPENDITURES	\$2,642	\$3,190	\$3,461
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$454	\$711	\$711
TOTALS, EXPENDITURES	\$454	\$711	\$711
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38	\$65	\$65
Totals Available	\$38	\$65	\$65
TOTALS, EXPENDITURES	\$38	\$65	\$65
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$298	\$311
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-
Totals Available	\$281	\$309	\$311
TOTALS, EXPENDITURES	\$281	\$309	\$311
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$360	\$500	\$527
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-

* 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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Totals Available	\$360	\$521	\$527
TOTALS, EXPENDITURES	\$360	\$521	\$527
8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund)	(\$90)	(\$90)	(\$90)
TOTALS, EXPENDITURES	-	-	-
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$6,000	\$6,000	\$6,000
TOTALS, EXPENDITURES	\$6,000	\$6,000	\$6,000
8133 Southern California Veterans Cemetery Study Donation Fund			
APPROPRIATIONS			
Military and Veterans Code section 1412	\$700	-	-
TOTALS, EXPENDITURES	\$700	-	-
Total Expenditures, All Funds, (State Operations)	\$592,302	\$692,167	\$663,707
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$11,000	\$11,000	\$11,000
102 Budget Act appropriation	38,000	-	-
112 Budget Act appropriation (transfer to the Southern California Veterans Cemetery Master Development Fund)	-	-	5,000
Chapter 249, Statutes of 2022, Control Section 19.56	3,990	-	-
Modernization of Veterans Memorial Hall (CS 19.56)	-	1500	-
Elk Grove Regional Veterans Memorial Wall (CS 19.56)	-	100	-
American Legion Modernization Renovations (CS 19.56)	-	100	-
TOTALS, EXPENDITURES	\$52,990	\$12,700	\$16,000
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$895	\$1,000	\$1,000
Totals Available	\$895	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$895	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,270	\$1,270	\$1,270
TOTALS, EXPENDITURES	\$1,270	\$1,270	\$1,270
3313 Southern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
TOTALS, EXPENDITURES	-	-	\$5,000
Less funding provided by General Fund	-	-	-5,000
NET TOTALS, EXPENDITURES	-	-	-
3387 Certified Veteran Service Provider Program Fund			
APPROPRIATIONS			
Military and Veterans Code section 880	\$20,000	-	-
Carryover - Fund 3387	-	750	-
Prior Year Balances Available:			

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8955 Department of Veterans Affairs - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Military and Veterans Code section 880	-	38,000	-
Totals Available	\$20,000	\$38,750	-
TOTALS, EXPENDITURES	\$20,000	\$38,750	-
Less funding provided by General Fund	-38,000	-	-
NET TOTALS, EXPENDITURES	\$-18,000	\$38,750	-
Total Expenditures, All Funds, (Local Assistance)	\$37,993	\$54,558	\$19,108
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$630,295	\$746,725	\$682,815

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0083 Veterans Service Office Fund^s</u>			
BEGINNING BALANCE	\$2,498	\$2,551	\$2,432
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$2,505	\$2,551	\$2,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	884	925	925
4163000 Investment Income - Surplus Money Investments	62	9	9
Total Revenues, Transfers, and Other Adjustments	\$946	\$934	\$934
Total Resources	\$3,451	\$3,485	\$3,366
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	-	50	50
8955 Department of Veterans Affairs (Local Assistance)	895	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	3	3
Total Expenditures and Expenditure Adjustments	\$900	\$1,053	\$1,053
FUND BALANCE	\$2,551	\$2,432	\$2,313
Reserve for economic uncertainties	2,551	2,432	2,313
<u>0120 California Mexican American Veterans Memorial Beautification and Enhancement</u>			
<u>Account^s</u>			
BEGINNING BALANCE	\$5	\$5	\$5
Adjusted Beginning Balance	\$5	\$5	\$5
Total Resources	\$5	\$5	\$5
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5
<u>0180 Northern California Veterans Cemetery Master Development Fund^s</u>			
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
<u>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund^s</u>			
BEGINNING BALANCE	\$1,054	\$1,264	\$1,275
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$1,080	\$1,264	\$1,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	153	74	74
4163000 Investment Income - Surplus Money Investments	26	-	-
4171300 Donations	17	6	6

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8955 Department of Veterans Affairs - Continued

	2022-23*	2023-24*	2024-25*
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$196</u>	<u>\$81</u>	<u>\$81</u>
Total Resources	<u>\$1,276</u>	<u>\$1,345</u>	<u>\$1,356</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	6	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	4	3
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$70</u>	<u>\$69</u>
FUND BALANCE			
Reserve for economic uncertainties	1,264	1,275	1,287
<u>3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund^s</u>			
BEGINNING BALANCE	\$171	\$309	\$328
Prior Year Adjustments	95	-	-
Adjusted Beginning Balance	<u>\$266</u>	<u>\$309</u>	<u>\$328</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013)	90	90	90
Total Revenues, Transfers, and Other Adjustments	<u>\$90</u>	<u>\$90</u>	<u>\$90</u>
Total Resources	<u>\$356</u>	<u>\$399</u>	<u>\$418</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (State Operations)	38	65	65
9892 Supplemental Pension Payments (State Operations)	3	3	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	3	3
Total Expenditures and Expenditure Adjustments	<u>\$47</u>	<u>\$71</u>	<u>\$68</u>
FUND BALANCE			
Reserve for economic uncertainties	309	328	350
<u>3313 Southern California Veterans Cemetery Master Development Fund^s</u>			
BEGINNING BALANCE	\$23,826	\$24,357	\$24,357
Adjusted Beginning Balance	<u>\$23,826</u>	<u>\$24,357</u>	<u>\$24,357</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	531	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$531</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$24,357</u>	<u>\$24,357</u>	<u>\$24,357</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (Local Assistance)	-	-	5,000
Less funding provided by General Fund (Local Assistance)	-	-	-5,000
FUND BALANCE			
Reserve for economic uncertainties	24,357	24,357	24,357
<u>3387 Certified Veteran Service Provider Program Fund^s</u>			
BEGINNING BALANCE	\$20,750	\$39,965	\$1,215
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	<u>\$20,757</u>	<u>\$39,965</u>	<u>\$1,215</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,208	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,208</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$21,965</u>	<u>\$39,965</u>	<u>\$1,215</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8955 Department of Veterans Affairs (Local Assistance)	20,000	38,750	-
Less funding provided by General Fund (Local Assistance)	-38,000	-	-

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8955 Department of Veterans Affairs - Continued

	2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments	\$18,000	\$38,750	-
FUND BALANCE	\$39,965	\$1,215	\$1,215
Reserve for economic uncertainties	39,965	1,215	1,215

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	3,560.0	3,599.7	3,607.5	\$275,131	\$279,304	\$279,880
Salary and Other Adjustments	-793.2	-	-	-40,878	21,277	20,648
Workload and Administrative Adjustments						
California State Approving Agency for Veterans Education Funding Increase						
Office Techn (Typing)	-	-	-1.0	-	-	-46
Private Postsecondary Educ Spec	-	-	2.0	-	-	164
Private Postsecondary Educ Sr Spec	-	-	-1.0	-	-	-97
Strategic Realignment for the Barstow Veterans Home						
Custodian I	-	-	-1.0	-	-	-41
Res Care Unit Leader	-	-	-1.0	-	-	-48
Yountville Skilled Nursing Facility Support						
Activity Coord	-	-	0.4	-	-	15
Carpenter I	-	-	0.4	-	-	24
Certified Nursing Asst	-	-	3.2	-	-	125
Cook Spec I	-	-	2.3	-	-	106
Cook Spec II	-	-	2.4	-	-	122
Custodian I	-	-	8.4	-	-	340
Custodian Supervisor II	-	-	0.6	-	-	28
Electrician I	-	-	0.6	-	-	42
Food Svc Supvr I	-	-	0.5	-	-	22
Food Svc Techn I	-	-	10.7	-	-	434
Food Svc Techn II	-	-	2.3	-	-	95
Info Tech Assoc	-	-	0.6	-	-	45
Info Tech Spec I	-	-	0.6	-	-	56
Licensed Vocational Nurse	-	-	0.4	-	-	26
Materials & Stores Supvr	-	-	0.4	-	-	23
Office Techn (Typing)	-	-	1.0	-	-	45
Painter I	-	-	0.4	-	-	24
Plumber I	-	-	0.6	-	-	40
Registered Nurse	-	-	0.8	-	-	92
Rehab Therapist (Recr)	-	-	0.4	-	-	35
Stock Clk	-	-	1.0	-	-	42
Supvng Cook I	-	-	1.2	-	-	66
Supvng Cook II	-	-	0.6	-	-	37
Supvng Registered Nurse	-	-	0.4	-	-	52
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	38.2	\$-	\$-	\$1,868
Totals, Adjustments	-793.2	-	38.2	\$-40,878	\$21,277	\$22,516
TOTALS, SALARIES AND WAGES	2,766.8	3,599.7	3,645.7	\$234,253	\$300,581	\$302,396

INFRASTRUCTURE OVERVIEW

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

8955 Department of Veterans Affairs - Continued

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
7015		CAPITAL OUTLAY Projects			
0000623	Yountville: Central Plant Upgrade		483	-	-
	Construction		483	-	-
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation		439	38,756	-
	Working Drawings		439	-	-
	Construction		-	38,756	-
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade		100	-	-
	Construction		100	-	-
0006766	Northern California Veterans Cemetery, Igo: Columbaria Expansion		-	2,314	-
	Construction		-	2,314	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,022	\$41,070	\$-
FUNDING		2022-23*	2023-24*	2024-25*	
0001	General Fund	\$539	\$41,070	\$-	
0660	Public Buildings Construction Fund	483	-	-	
TOTALS, EXPENDITURES, ALL FUNDS		\$1,022	\$41,070	\$-	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2022-23*	2023-24*	2024-25*
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$439		
Prior Year Balances Available:				
Item 8955-301-0001, Budget Act of 2021		100		
Item 8955-301-0001, Budget Act of 2022		-	41,070	
Totals Available		\$539	\$41,070	-
TOTALS, EXPENDITURES		\$539	\$41,070	-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Government Code section 15485		\$483		
TOTALS, EXPENDITURES		\$483	-	-
Total Expenditures, All Funds, (Capital Outlay)		\$1,022	\$41,070	\$0

9100 Tax Relief

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

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7500	Homeowners' Property Tax Relief	-	-	-	\$393,410	\$421,000	\$428,500
7505	Subventions for Open Space	-	-	-	1	1	1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$393,411	\$421,001	\$428,501
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$387,750	\$415,001	\$422,501
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund				5,661	6,000	6,000
TOTALS, EXPENDITURES, ALL FUNDS					\$393,411	\$421,001	\$428,501

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

7500-Homeowners' Property Tax Relief:

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

7505-Subventions for Open Space:

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$2,505	-	\$7,500	\$2,505	-
Totals, Other Workload Budget Adjustments	\$-	\$2,505	-	\$7,500	\$2,505	-
Totals, Workload Budget Adjustments	\$-	\$2,505	-	\$7,500	\$2,505	-
Totals, Budget Adjustments	\$-	\$2,505	-	\$7,500	\$2,505	-

PROGRAM DESCRIPTIONS

7500 - HOMEOWNERS' PROPERTY TAX RELIEF

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

7505 - SUBVENTIONS FOR OPEN SPACE

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

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9100 Tax Relief - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
7500	HOMEOWNERS' PROPERTY TAX RELIEF			
	Local Assistance:			
0001	General Fund	\$387,749	\$415,000	\$422,500
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	5,661	6,000	6,000
	Totals, Local Assistance	\$393,410	\$421,000	\$428,500
	PROGRAM REQUIREMENTS			
7505	SUBVENTIONS FOR OPEN SPACE			
	Local Assistance:			
0001	General Fund	\$1	\$1	\$1
	Totals, Local Assistance	\$1	\$1	\$1
	TOTALS, EXPENDITURES			
	Local Assistance	393,411	421,001	428,501
	Totals, Expenditures	\$393,411	\$421,001	\$428,501

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Net Totals, Salaries and Wages		-	-	-	\$-	\$-	\$-
Staff Benefits		-	-	-	-	-	-
Totals, Personal Services		-	-	-	\$-	\$-	\$-
	2 Local Assistance				Expenditures		
					2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental					\$393,411	\$421,001	\$428,501
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)					\$393,411	\$421,001	\$428,501

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$387,750	\$415,001	\$415,001
111 Budget Act appropriation (transfer to Senior Citizens and Disabled Citizens Property Tax Postponement Fund)		-	-	7,500
Totals Available		\$387,750	\$415,001	\$422,501
TOTALS, EXPENDITURES		\$387,750	\$415,001	\$422,501
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund				
APPROPRIATIONS				
Government Code section 16180		\$5,661	\$3,495	\$13,500
CY - BY4 Expenditure Adjustments		-	2,505	-
TOTALS, EXPENDITURES		\$5,661	\$6,000	\$13,500
Less funding provided by General Fund		-	-	-7,500
NET TOTALS, EXPENDITURES		\$5,661	\$6,000	\$6,000
Total Expenditures, All Funds, (Local Assistance)		\$393,411	\$421,001	\$428,501

* 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7540 Aid to Local Government	-	-	-	\$221,382	\$151,680	\$192,119
7575 County Assessors' Grant Program	-	-	-	10,000	10,000	10,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$231,382	\$161,680	\$202,119
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$231,382		\$161,680		\$202,119	
TOTALS, EXPENDITURES, ALL FUNDS	\$231,382		\$161,680		\$202,119	

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7540-Aid to Local Government

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

7575-County Assessors' Grant Program

Revenue and Taxation Code section 95.50.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Insufficient ERAF Backfills	\$-	\$-	-	\$73,514	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$73,514	\$-	-
Other Workload Budget Adjustments						
• Carryover/Reappropriation	-	-	-	2,000	-	-
• Miscellaneous Baseline Adjustments	-	-	-	1,605	-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$3,605	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$77,119	\$-	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$-	-	\$77,119	\$-	-

PROGRAM DESCRIPTIONS

7540 - AID TO LOCAL GOVERNMENT

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

7575 - COUNTY ASSESSORS' GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

			2022-23*		2023-24*		2024-25*			
			2022-23*	2023-24*	2022-23*	2023-24*	2024-25*			
PROGRAM REQUIREMENTS										
7540 AID TO LOCAL GOVERNMENT										
Local Assistance:										
0001	General Fund		\$221,382		\$151,680		\$192,119			
	Totals, Local Assistance		\$221,382		\$151,680		\$192,119			
PROGRAM REQUIREMENTS										
7575 COUNTY ASSESSORS' GRANT PROGRAM										
Local Assistance:										
0001	General Fund		\$10,000		\$10,000		\$10,000			
	Totals, Local Assistance		\$10,000		\$10,000		\$10,000			
TOTALS, EXPENDITURES										
Local Assistance										
	Totals, Expenditures		\$231,382		\$161,680		\$202,119			

EXPENDITURES BY CATEGORY

		Positions			Expenditures			
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*	
1 State Operations								
PERSONAL SERVICES								
Net Totals, Salaries and Wages		-	-	-	\$-	\$-	\$-	
Staff Benefits		-	-	-	-	-	-	
Totals, Personal Services		-	-	-	\$-	\$-	\$-	
2 Local Assistance								
Grants and Subventions - Governmental								
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)					\$231,382	\$161,680	\$202,119	
					\$231,382	\$161,680	\$202,119	

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.

9210 Local Government Financing - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
102 Budget Act appropriation	\$2,178	\$632	\$1,605
104 Budget Act appropriation	8,000	-	-
110 Budget Act appropriation	161,204	101,048	138,514
115 Budget Act appropriation	10,000	10,000	10,000
Chapter 527, Statutes of 2021	50,000	50,000	-
Prior Year Balances Available:			
Chapter 527, Statutes of 2021	-	-	50,000
Item 9210-104-0001, Budget Act of 2022 as reappropriated by Item 9210-490, Budget Act of 2024	-	2,000	2,000
Totals Available	\$231,382	\$163,680	\$202,119
Balance available in subsequent years	-	-2,000	-
TOTALS, EXPENDITURES	\$231,382	\$161,680	\$202,119
Total Expenditures, All Funds, (Local Assistance)	\$231,382	\$161,680	\$202,119

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>3149 Local Safety and Protection Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	\$709	\$709	\$709
Adjusted Beginning Balance	\$709	\$709	\$709
Total Resources	\$709	\$709	\$709
FUND BALANCE	\$709	\$709	\$709
Reserve for economic uncertainties	709	709	709

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

9285 Trial Court Security - Court Construction

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7580 Trial Court Security	-	-	-	\$8,407	\$10,533	\$20,533
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$8,407	\$10,533	\$20,533

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

9285 Trial Court Security - Court Construction - Continued

FUNDING	2022-23*	2023-24*	2024-25*
0001 General Fund	\$8,407	\$10,533	\$20,533
TOTALS, EXPENDITURES, ALL FUNDS	\$8,407	\$10,533	\$20,533

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Supplemental Trial Court Security	\$-	\$-	-	\$10,000	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,000	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$10,000	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$10,000	\$-	-

DETAILED EXPENDITURES BY PROGRAM

	2022-23*			2023-24*			2024-25*		
	PROGRAM REQUIREMENTS	TRIAL COURT SECURITY	Local Assistance:	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
7580									
7580	TRIAL COURT SECURITY								
	Local Assistance:								
0001	General Fund			\$8,407			\$10,533		
	Totals, Local Assistance			\$8,407			\$10,533		
	TOTALS, EXPENDITURES								
	Local Assistance			8,407			10,533		
	Totals, Expenditures			\$8,407			\$10,533		

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2022-23*	2023-24*	2024-25*
	Grants and Subventions - Governmental	\$8,407	\$10,533	\$20,533
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,407	\$10,533	\$20,533

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	0001 General Fund	2022-23*			2023-24*			2024-25*		
		APPROPRIATIONS	EXPENDITURES	BALANCE	APPROPRIATIONS	EXPENDITURES	BALANCE	APPROPRIATIONS	EXPENDITURES	BALANCE
	APPROPRIATIONS									
	101 Budget Act appropriation				\$7,873			\$10,000		
	102 Budget Act appropriation				534			533		
	Totals Available				\$8,407			\$10,533		
	TOTALS, EXPENDITURES				\$8,407			\$10,533		
	Total Expenditures, All Funds, (Local Assistance)				\$8,407			\$10,533		

9286 Trial Court Security - Judgeships

9286 Trial Court Security - Judgeships - Continued

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7590 Bailiffs	-	-	-	\$6,884	\$7,420	\$7,420
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$6,884	\$7,420	\$7,420
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$6,884	\$7,420	\$7,420
TOTALS, EXPENDITURES, ALL FUNDS				\$6,884	\$7,420	\$7,420

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2022-23*			2023-24*			2024-25*		
		2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*
7590	BAILIFFS									
	Local Assistance:									
0001	General Fund		\$6,884			\$7,420			\$7,420	
	Totals, Local Assistance		\$6,884			\$7,420			\$7,420	
	TOTALS, EXPENDITURES									
	Local Assistance		6,884			7,420			7,420	
	Totals, Expenditures		\$6,884			\$7,420			\$7,420	

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2022-23*	2023-24*	2024-25*
	Grants and Subventions - Governmental	\$6,884	\$7,420	\$7,420
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,884	\$7,420	\$7,420

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2 LOCAL ASSISTANCE	2022-23*			2023-24*			2024-25*		
		0001 General Fund			2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*
	APPROPRIATIONS									
	101 Budget Act appropriation			\$6,884			\$7,420			\$7,420
	TOTALS, EXPENDITURES			\$6,884			\$7,420			\$7,420
	Total Expenditures, All Funds, (Local Assistance)			\$6,884			\$7,420			\$7,420

9300 Payment to Counties for Costs of Homicide Trials

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

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7600	Payment to local government for costs of homicide trials	-	-	-	\$26	\$16	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$26	\$16	\$1
FUNDING			2022-23*		2023-24*		2024-25*
0001	General Fund			\$26		\$16	
TOTALS, EXPENDITURES, ALL FUNDS			\$26		\$16		\$1

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$15	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$15	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$15	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$15	\$-	-	\$-	\$-	-

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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
7600	PAYMENT TO LOCAL GOVERNMENT FOR COSTS OF HOMICIDE TRIALS			
	Local Assistance:			
0001	General Fund	\$26	\$16	\$1
	Totals, Local Assistance	\$26	\$16	\$1
TOTALS, EXPENDITURES				
	Local Assistance	26	16	1
	Totals, Expenditures	\$26	\$16	\$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.

9300 Payment to Counties for Costs of Homicide Trials - Continued

	2 Local Assistance		Expenditures			
	2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental		\$26		\$16		\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$26		\$16		\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26	\$1	\$1
Payments to Counties for Homicide Trials	-	15	-
TOTALS, EXPENDITURES	\$26	\$16	\$1
Total Expenditures, All Funds, (Local Assistance)	\$26	\$16	\$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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7620 Apportionments: General Fund	-	-	-	\$337	\$337	\$337
7625 Apportionments: Special Funds	-	-	-	3,173,785	3,485,838	3,622,431
7630 Apportionments: Federal Funds	-	-	-	33,286	33,286	33,286
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,207,408	\$3,519,461	\$3,656,054
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$337	\$337	\$337
0034 Geothermal Resources Development Account				1,165	1,165	1,165
0062 Highway Users Tax Account, Transportation Tax Fund				1,686,843	1,870,676	1,899,955
0261 Off Highway License Fee Fund				1,107	1,107	1,107
0874 United States Flood Control Receipts Fund				151	151	151
0878 United States Forest Reserve Fund				32,536	32,536	32,536
0882 United States Grazing Fees Fund				47	47	47
0890 Federal Trust Fund				552	552	552
0965 Timber Tax Fund				6,561	5,609	2,933
3270 Local Charges for Prepaid Mobile Telephony Service Fund				1,311	541	516
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				1,476,798	1,606,740	1,716,755
TOTALS, EXPENDITURES, ALL FUNDS				\$3,207,408	\$3,519,461	\$3,656,054

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.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$56	\$27,403	-	\$46	\$-9,401	-
Totals, Other Workload Budget Adjustments	\$56	\$27,403	-	\$46	\$-9,401	-
Totals, Workload Budget Adjustments	\$56	\$27,403	-	\$46	\$-9,401	-
Totals, Budget Adjustments	\$56	\$27,403	-	\$46	\$-9,401	-

PROGRAM DESCRIPTIONS**7620 - GENERAL FUND APPORTIONMENTS**

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

7625 - SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

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

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

7630 - FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
7620	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund		\$337	\$337
				\$337

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

9350 Shared Revenues - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
		\$337	\$337	\$337
	Totals, Local Assistance	\$337	\$337	\$337
	SUBPROGRAM REQUIREMENTS			
7620010	Apportionment of Tideland Revenues			
	Local Assistance:			
0001	General Fund	\$337	\$337	\$337
	Totals, Local Assistance	\$337	\$337	\$337
	PROGRAM REQUIREMENTS			
7625	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,165	\$1,165	\$1,165
0062	Highway Users Tax Account, Transportation Tax Fund	1,686,843	1,870,676	1,899,955
0261	Off Highway License Fee Fund	1,107	1,107	1,107
0965	Timber Tax Fund	6,561	5,609	2,933
3270	Local Charges for Prepaid Mobile Telephony Service Fund	1,311	541	516
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,476,798	1,606,740	1,716,755
	Totals, Local Assistance	\$3,173,785	\$3,485,838	\$3,622,431
	SUBPROGRAM REQUIREMENTS			
7625010	Apportionment of Geothermal Resources			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,165	\$1,165	\$1,165
	Totals, Local Assistance	\$1,165	\$1,165	\$1,165
	SUBPROGRAM REQUIREMENTS			
7625020	Apportionment of Motor Vehicle Fuel Tax for County Roads			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$356,424	\$392,525	\$404,006
	Totals, Local Assistance	\$356,424	\$392,525	\$404,006
	SUBPROGRAM REQUIREMENTS			
7625030	Apportionment of Motor Vehicle Fuel Tax for City Streets			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$279,241	\$303,174	\$308,552
	Totals, Local Assistance	\$279,241	\$303,174	\$308,552
	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	\$142,557	\$155,449	\$158,346
	Totals, Local Assistance	\$142,557	\$155,449	\$158,346
	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	\$531,941	\$608,784	\$610,653
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,476,798	1,606,740	1,716,755
	Totals, Local Assistance	\$2,008,739	\$2,215,524	\$2,327,408
	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	\$376,680	\$410,744	\$418,398
	Totals, Local Assistance	\$376,680	\$410,744	\$418,398
	SUBPROGRAM REQUIREMENTS			
7625070	Apportionment of Off-Highway License Fees to Cities and Counties			
	Local Assistance:			

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

9350 Shared Revenues - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0261	Off Highway License Fee Fund		\$1,107	\$1,107	\$1,107
	Totals, Local Assistance		\$1,107	\$1,107	\$1,107
	SUBPROGRAM REQUIREMENTS				
7625080	Apportionment of Timber Tax to Counties				
	Local Assistance:				
0965	Timber Tax Fund		\$6,561	\$5,609	\$2,933
	Totals, Local Assistance		\$6,561	\$5,609	\$2,933
	SUBPROGRAM REQUIREMENTS				
7625090	Apportionment of Prepaid Mobile Telephony Program				
	Local Assistance:				
3270	Local Charges for Prepaid Mobile Telephony Service Fund		\$1,311	\$541	\$516
	Totals, Local Assistance		\$1,311	\$541	\$516
	PROGRAM REQUIREMENTS				
7630	APPORTIONMENTS: FEDERAL FUNDS				
	Local Assistance:				
0874	United States Flood Control Receipts Fund		\$151	\$151	\$151
0878	United States Forest Reserve Fund		32,536	32,536	32,536
0882	United States Grazing Fees Fund		47	47	47
0890	Federal Trust Fund		552	552	552
	Totals, Local Assistance		\$33,286	\$33,286	\$33,286
	SUBPROGRAM REQUIREMENTS				
7630010	Apportionment of Federal Receipts from Flood Control Land to Counties				
	Local Assistance:				
0874	United States Flood Control Receipts Fund		\$151	\$151	\$151
	Totals, Local Assistance		\$151	\$151	\$151
	SUBPROGRAM REQUIREMENTS				
7630020	Apportionment of Federal Receipts from Forest Reserves to Counties				
	Local Assistance:				
0878	United States Forest Reserve Fund		\$32,536	\$32,536	\$32,536
	Totals, Local Assistance		\$32,536	\$32,536	\$32,536
	SUBPROGRAM REQUIREMENTS				
7630030	Apportionment of Federal Receipts from Grazing Land to Counties				
	Local Assistance:				
0882	United States Grazing Fees Fund		\$47	\$47	\$47
	Totals, Local Assistance		\$47	\$47	\$47
	SUBPROGRAM REQUIREMENTS				
7630040	Apportionment of Federal Receipts from Potash Lease Revenues to School Districts				
	Local Assistance:				
0890	Federal Trust Fund		\$552	\$552	\$552
	Totals, Local Assistance		\$552	\$552	\$552
	TOTALS, EXPENDITURES				
	Local Assistance		3,207,408	3,519,461	3,656,054
	Totals, Expenditures		\$3,207,408	\$3,519,461	\$3,656,054

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental		3,207,408	3,519,461	3,656,054

* 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			
	Expenditures	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$3,207,408	\$3,519,461	\$3,656,054

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Public Resources Code section 6817	\$337	\$281	\$337
Forecasted Expenditure Update - General Fund	-	56	-
TOTALS, EXPENDITURES	\$337	\$337	\$337
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3821	\$1,165	\$1,353	\$1,165
Forecasted Expenditure Update	-	-188	-
TOTALS, EXPENDITURES	\$1,165	\$1,165	\$1,165
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code section 2104	\$363,637	\$399,848	\$403,910
Forecasted Expenditure Update	-	-3,327	-
Streets and Highways Code sections 2107 and 2107.5	264,658	256,908	293,969
Forecasted Expenditure Update	-	31,683	-
Streets and Highways Code section 2106	142,557	156,528	158,346
Forecasted Expenditure Update	-	-1,079	-
Streets and Highways Code section 2103	539,311	613,023	625,332
Streets and Highways Code section 2105	376,680	415,148	418,398
Forecasted Expenditure Update	-	1,944	-
TOTALS, EXPENDITURES	\$1,686,843	\$1,870,676	\$1,899,955
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code sections 38230 and 38240	\$1,107	\$2,401	\$1,107
Forecasted Expenditure Update	-	-1,294	-
TOTALS, EXPENDITURES	\$1,107	\$1,107	\$1,107
0874 United States Flood Control Receipts Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from flood control lands	151	151	151
TOTALS, EXPENDITURES	\$151	\$151	\$151
0878 United States Forest Reserve Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from forest reserves	32,536	32,536	32,536
TOTALS, EXPENDITURES	\$32,536	\$32,536	\$32,536
0882 United States Grazing Fees Fund			
Prior Year Balances Available:			
Shared revenues - Federal receipts from grazing lands	47	47	47
TOTALS, EXPENDITURES	\$47	\$47	\$47
0890 Federal Trust Fund			
Prior Year Balances Available:			
Shared revenues (apportionment of federal potash lease rentals)	552	552	552
TOTALS, EXPENDITURES	\$552	\$552	\$552
0965 Timber Tax Fund			
APPROPRIATIONS			

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

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Revenue and Taxation Code section 38905.1	\$6,561	\$3,154	\$2,933
Forecasted Expenditure Update	-	2,455	-
TOTALS, EXPENDITURES	\$6,561	\$5,609	\$2,933
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 42103(b)	\$1,311	\$582	\$516
Forecasted Expenditure Update	-	-41	-
TOTALS, EXPENDITURES	\$1,311	\$541	\$516
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code section 2032(h)(2)	\$1,476,798	\$1,603,455	\$1,716,755
Forecasted Expenditure Update	-	3,285	-
TOTALS, EXPENDITURES	\$1,476,798	\$1,606,740	\$1,716,755
Total Expenditures, All Funds, (Local Assistance)	\$3,207,408	\$3,519,461	\$3,656,054

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0062 Highway Users Tax Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Highway User Tax Account State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	-\$371,480	-\$384,050	-\$394,172
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)	-371,405	-383,283	-393,384
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Streets and Highways Code Section 2103.1(b)(2)	371,480	372,800	385,857
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)	-1,753,307	-1,878,019	-1,906,089
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)	-1,295,391	-1,300,809	-1,324,983
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)	-539,311	-619,371	-625,332
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)	-147,085	-168,919	-170,545
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	-2,041,194	-2,211,518	-2,253,221
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	-	-15,000	-15,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Streets and Highways Code Section 2103.1(b)(2)	-	11,250	8,315

* 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

	2022-23*	2023-24*	2024-25*
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)	371,405	383,283	393,384
Revenue Transfer from General Fund (0001) to Highway User Tax Account (0062) per Revenue and Taxation Code 8655.5	331	-	-
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)	1,753,307	1,878,019	1,906,089
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	2,521,098	2,708,471	2,746,193
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	3,201,001	3,490,473	3,555,517
Total Revenues, Transfers, and Other Adjustments	\$1,688,849	\$1,872,727	\$1,902,029
Total Resources	\$1,688,849	\$1,872,727	\$1,902,029
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	1,895	1,936	1,942
9350 Shared Revenues (Local Assistance)	1,686,843	1,870,676	1,899,955
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	115	132
Total Expenditures and Expenditure Adjustments	\$1,688,849	\$1,872,727	\$1,902,029
FUND BALANCE	-	-	-
<u>0261 Off Highway License Fee Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	\$1,100	\$1,100	\$1,100
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	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$1,107	\$1,107	\$1,107
Total Resources	\$1,107	\$1,107	\$1,107
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	1,107	1,107	1,107
Total Expenditures and Expenditure Adjustments	\$1,107	\$1,107	\$1,107
FUND BALANCE	-	-	-

9600 Debt Service General Obligation Bonds and Commercial Paper

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7680 GO Bonds - Debt Service - GO Bonds and CP	-	-	-	\$48,933	\$63,241	\$94,700
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$48,933	\$63,241	\$94,700
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$48,933		\$63,241		\$94,700	
TOTALS, EXPENDITURES, ALL FUNDS	\$48,933		\$63,241		\$94,700	

* 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**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-34,647	\$-	-	\$94,700	\$-	-
Totals, Other Workload Budget Adjustments	\$-34,647	\$-	-	\$94,700	\$-	-
Totals, Workload Budget Adjustments	\$-34,647	\$-	-	\$94,700	\$-	-
Totals, Budget Adjustments	\$-34,647	\$-	-	\$94,700	\$-	-

* 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

	2022-23	2023-24	2024-25
Bond Interest and Redemption	6,295,048	6,391,986	6,848,348
Less amounts paid from other funds	-1,375,454	-1,406,409	-1,461,035
Variable Rate Bond Expenses	3,719	3,000	3,000
Commercial Paper Interest and Expenses	48,933	63,241	94,700
TOTALS, EXPENDITURES (General Fund)	\$4,972,246 ^{1,2,3}	\$5,051,818 ^{1,2,3}	\$5,485,013 ^{1,2,3}

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2022-23	2023-24	2024-25
Bonds: Interest	2,922,443	2,938,618	3,371,016
Redemption	3,372,605	3,453,370	3,477,330
Less General Fund amounts replenished from other funds for debt service	-1,375,448	-1,406,403	-1,461,035
Less loan repayment to General Fund from other funds	-6	-6	-
Variable Rate Bond Expenses	3,719	3,000	3,000
Commercial Paper: Expenses	10,126	8,700	9,200
Interest	38,807	54,541	85,500
Totals, Debt Service, General Fund	\$4,972,246 ^{1,2,3}	\$5,051,818 ^{1,2,3}	\$5,485,013 ^{1,2,3}

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

	2022-23	2023-24	2024-25
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	2,062	1,996	1,450
Redemption	420	8,785	13,260
Total	<u>2,482</u>	<u>10,781</u>	<u>14,710</u>
Totals, Legislative, Judicial, and Executive (0996)	\$2,482	\$10,781	\$14,710

BUSINESS, CONSUMER SERVICES, AND HOUSING

Housing and Emergency Shelter (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	5,112	5,324	5,858
Redemption	315	1,140	3,345
Total	<u>5,427</u>	<u>6,464</u>	<u>9,203</u>

Housing and Emergency Shelter (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	35,737	36,310	36,335
Redemption	51,660	66,810	71,530
Total	<u>87,397</u>	<u>103,120</u>	<u>107,865</u>

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest	5	-	-
Redemption	190	-	-
Total	<u>195</u>	<u>-</u>	<u>-</u>

Veterans Housing and Homeless Prevention (2014):

Chapter 727, Statutes of 2013:

Bonds: Interest	3,767	6,857	10,228
Redemption	65	8,645	9,420
Total	<u>3,832</u>	<u>15,502</u>	<u>19,648</u>

Affordable Housing Bond Act Trust Fund (2018):

Chapter 365, Statutes of 2017:

Bonds: Interest	6,523	17,171	59,703
Redemption	-	19,875	20,905
Total	<u>6,523</u>	<u>37,046</u>	<u>80,608</u>

Totals, Business, Consumer Services, and Housing (1996)

* 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	13,598	10,695	9,381
Redemption	55,875	38,445	28,115
Total	<hr/> 69,473	<hr/> 49,140	<hr/> 37,496

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	657,871	604,371	594,399
Redemption	547,620	579,990	538,710
Variable Rate Bond Expenses	-	-	-
Total	<hr/> 1,205,491	<hr/> 1,184,361	<hr/> 1,133,109

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

Bonds: Interest	23	-	-
Redemption	935	-	-
Total	<hr/> 958	<hr/> -	<hr/> -

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest	32,290	27,793	25,100
Redemption	71,000	58,775	72,860
Total	<hr/> 103,290	<hr/> 86,568	<hr/> 97,960

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

Chapter 697, Statutes of 2002:

Bonds: Interest	78,036	69,279	244,327
Redemption	235,625	301,085	298,295
Variable Rate Bond Expenses	-	-	-
Total	<hr/> 313,661	<hr/> 370,364	<hr/> 542,622
Subtotal, Transportation	1,692,873	1,690,433	1,811,187
Less Transportation Debt Fund (3107) payment	(1,364,524)	(1,378,212)	(1,409,983)
Totals, Transportation (2830)	\$328,349	\$312,221	\$401,204

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	168	116	71
Redemption	1,135	795	645
Total	<hr/> 1,303	<hr/> 911	<hr/> 716

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	16	4	1
Redemption	380	50	50
Total	<hr/> 396	<hr/> 54	<hr/> 51

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest	59	46	33
Redemption	250	250	250
Total	<hr/> 309	<hr/> 296	<hr/> 283

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

Bonds: Interest	28	20	14
Redemption	230	100	100
Total	<hr/> 258	<hr/> 120	<hr/> 114

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

Bonds: Interest	362	258	178
Redemption	2,235	1,620	1,195
Total	<hr/> 2,597	<hr/> 1,878	<hr/> 1,373

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:

Bonds: Interest	535	417	361
Redemption	2,390	1,385	1,015
Total	<hr/> 2,925	<hr/> 1,802	<hr/> 1,376

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:

Bonds: Interest	48,223	45,352	40,552
Redemption	26,720	107,760	47,180
Total	<u>74,943</u>	<u>153,112</u>	<u>87,732</u>

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

Public Resources Code Sec. 5900 et seq.:

Bonds: Interest	1,823	1,275	874
Redemption	10,680	7,885	5,625
Total	<u>12,503</u>	<u>9,160</u>	<u>6,499</u>

Clean Water (1984):

Chapter 377, Statutes of 1984:

Bonds: Interest	86	15	3
Redemption	1,215	250	100
Total	<u>1,301</u>	<u>265</u>	<u>103</u>

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

Chapter 875, Statutes of 2001:

Bonds: Interest	73,993	70,447	71,114
Redemption	126,450	26,560	31,900
Total	<u>200,443</u>	<u>97,007</u>	<u>103,014</u>

Community Parklands (1986):

Chapter 5, Statutes of 1986:

Bonds: Interest	10	-	-
Redemption	415	-	-
Total	<u>425</u>	<u>-</u>	<u>-</u>

Fish and Wildlife Habitat Enhancement (1984):

Chapter 6, Statutes of 1984:

Bonds: Interest	129	110	95
Redemption	405	320	225
Total	<u>534</u>	<u>430</u>	<u>320</u>

Safe, Clean, Reliable Water (1996):

Chapter 135, Statutes of 1996:

Bonds: Interest	15,604	13,520	13,084
Redemption	23,570	20,940	23,915
Total	<u>39,174</u>	<u>34,460</u>	<u>36,999</u>

Safe Neighborhood Parks (2000)

Chapter 461, Statutes of 1999:

Bonds: Interest	45,450	42,399	40,717
Redemption	42,725	43,750	48,665
Total	<u>88,175</u>	<u>86,149</u>	<u>89,382</u>

State, Urban and Coastal Park (1976):

Chapter 259, Statutes of 1976:

Bonds: Interest	55	37	26
Redemption	435	305	130
Total	<u>490</u>	<u>342</u>	<u>156</u>

Water Conservation (1988):

Chapter 46, Statutes of 1988:

Bonds: Interest	346	249	206
Redemption	1,870	1,030	765
Total	<u>2,216</u>	<u>1,279</u>	<u>971</u>

Water Conservation and Water Quality (1986):

Chapter 6, Statutes of 1986:

Bonds: Interest	439	345	283
Redemption	2,460	1,185	1,060
Total	<u>2,899</u>	<u>1,530</u>	<u>1,343</u>

Water Security (2002):

Water Code Sec. 79500 et seq.:

Bonds: Interest	103,920	99,980	98,955
Redemption	50,010	118,750	174,095
Total	<u>153,930</u>	<u>218,730</u>	<u>273,050</u>

Disaster Prep and Flood 2006

Bonds: Interest	122,494	125,317	127,544
Redemption	103,100	95,375	95,620
Total	<u>225,594</u>	<u>220,692</u>	<u>223,164</u>

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Safe Drinking Water 2006			
Bonds: Interest	137,236	149,263	148,731
Redemption	123,990	121,525	96,445
Total	<u>261,226</u>	<u>270,788</u>	<u>245,176</u>

Water Quality, Supply, and Infra Improvement (2014):			
Chapter 188, Statutes of 2014:			
Bonds: Interest	50,291	37,120	145,877
Redemption	100,565	156,355	56,430
Variable Rate Bond Expenses	353	-	-
Total	<u>151,209</u>	<u>193,475</u>	<u>202,307</u>

California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018:			
Chapter 852, Statutes of 2017			
Bonds: Interest	-	16,001	73,321
Redemption	15,035	54,325	41,635
Total	<u>15,035</u>	<u>70,326</u>	<u>114,956</u>
Totals, Natural Resources (3882)	<u>1,237,885</u>	<u>1,362,806</u>	<u>1,389,085</u>

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	76	53	31
Redemption	395	395	270
Total	<u>471</u>	<u>448</u>	<u>301</u>
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	223	156	124
Redemption	1,690	625	615
Total	<u>1,913</u>	<u>781</u>	<u>739</u>
Totals, Environmental Protection (3996)	<u>\$2,384</u>	<u>\$1,229</u>	<u>\$1,040</u>

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	24,790	24,645	24,472
Redemption	3,085	2,815	4,905
Total	<u>27,875</u>	<u>27,460</u>	<u>29,377</u>
Children's Hospital Bond Act (2008)			
Proposition 3			
Bonds: Interest	36,157	35,668	35,649
Redemption	21,160	16,305	16,570
Total	<u>57,317</u>	<u>51,973</u>	<u>52,219</u>
Children's Hospital Bond Act (2018)			
Proposition 4			
Bonds: Interest	4,648	7,624	18,599
Redemption	4,265	295	965
Total	<u>8,913</u>	<u>7,919</u>	<u>19,564</u>
Behavioral Health Infrastructure Bond Act of 2024			
Bonds: Interest	-	-	2,403
Redemption	-	-	-
Total	<u>-</u>	<u>-</u>	<u>2,403</u>
Totals, Health and Human Services (5206)	<u>\$94,105</u>	<u>\$87,352</u>	<u>\$103,563</u>

CORRECTIONS AND REHABILITATION

County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	52	-	-
Redemption	2,075	-	-
Total	<u>2,127</u>	<u>-</u>	<u>-</u>
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	641	410	287
Redemption	5,265	2,885	2,455
Total	<u>5,906</u>	<u>3,295</u>	<u>2,742</u>

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

Bonds: Interest	47	44	40
Redemption	60	70	70
Total	<u>107</u>	<u>114</u>	<u>110</u>

New Prison Construction (1988):

Chapter 43, Statutes of 1988:

Bonds: Interest	102	96	85
Redemption	90	215	305
Total	<u>192</u>	<u>311</u>	<u>390</u>

New Prison Construction (1990):

Chapter 16, Statutes of 1990:

Bonds: Interest	27	24	24
Redemption	95	-	30
Total	<u>122</u>	<u>24</u>	<u>54</u>

Totals, Corrections and Rehabilitation (5996)**\$8,454****\$3,744****\$3,296****K THRU 12 EDUCATION**

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	172	125	89
Redemption	935	735	720
Total	<u>1,107</u>	<u>860</u>	<u>809</u>

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	9,052	8,848	8,649
Redemption	2,650	5,285	2,820
Total	<u>11,702</u>	<u>14,133</u>	<u>11,469</u>

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	114,214	98,320	90,519
Redemption	215,765	215,545	270,185
Total	<u>329,979</u>	<u>313,865</u>	<u>360,704</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	305,311	278,131	270,013
Redemption	412,510	418,805	435,905
Variable Rate Bond Expenses	-	1,800	1,600
Total	<u>717,821</u>	<u>698,736</u>	<u>707,518</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	284,950	277,271	274,126
Redemption	157,555	206,760	170,370
Variable Rate Bond Expenses	-	1,200	1,400
Total	<u>442,505</u>	<u>485,231</u>	<u>445,896</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	246,772	234,275	240,402
Redemption	102,210	39,310	91,920
Total	<u>348,982</u>	<u>273,585</u>	<u>332,322</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	18,518	15,252	12,466
Redemption	67,275	53,885	51,495
Total	<u>85,793</u>	<u>69,137</u>	<u>63,961</u>

School Building and Earthquake (1974):

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

Bonds: Interest	286	214	143
Redemption	1,330	1,330	1,330
Total	<u>1,616</u>	<u>1,544</u>	<u>1,473</u>

School Facilities (November 1990):

Chapter 578, Statutes of 1990:

Bonds: Interest	917	620	544
Redemption	5,455	2,125	1,570
Total	<u>6,372</u>	<u>2,745</u>	<u>2,114</u>

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

School Facilities (June 1992):

Chapter 12, Statutes of 1992:

Bonds: Interest	3,282	1,569	844
Redemption	<u>45,845</u>	<u>21,595</u>	<u>7,885</u>
Total	<u>49,127</u>	<u>23,164</u>	<u>8,729</u>

1988 School Facilities (November):

Chapter 42, Statutes of 1988:

Bonds: Interest	759	528	433
Redemption	<u>4,460</u>	<u>2,365</u>	<u>1,530</u>
Total	<u>5,219</u>	<u>2,893</u>	<u>1,963</u>

1990 School Facilities (June):

Chapter 24, Statutes of 1990:

Bonds: Interest	578	447	363
Redemption	<u>2,660</u>	<u>1,845</u>	<u>1,585</u>
Total	<u>3,238</u>	<u>2,292</u>	<u>1,948</u>

1992 School Facilities (November):

Chapter 117, Statutes of 1992:

Bonds: Interest	2,391	1,278	739
Redemption	<u>27,635</u>	<u>14,575</u>	<u>7,205</u>
Total	<u>30,026</u>	<u>15,853</u>	<u>7,944</u>

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest	86,822	234,471	235,629
Redemption	<u>290,070</u>	<u>189,360</u>	<u>378,435</u>
Total	<u>376,892</u>	<u>423,831</u>	<u>614,064</u>

Totals, K Thru 12 Education (6396)**\$2,410,379****\$2,327,869****\$2,560,914****HIGHER EDUCATION**

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	53,779	44,621	42,757
Redemption	<u>123,745</u>	<u>92,565</u>	<u>91,545</u>
Total	<u>177,524</u>	<u>137,186</u>	<u>134,302</u>

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest	307	227	213
Redemption	<u>2,395</u>	<u>365</u>	<u>200</u>
Total	<u>2,702</u>	<u>592</u>	<u>413</u>

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest	586	409	315
Redemption	<u>3,650</u>	<u>2,630</u>	<u>1,255</u>
Total	<u>4,236</u>	<u>3,039</u>	<u>1,570</u>

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	3,806	2,534	1,787
Redemption	<u>29,330</u>	<u>16,415</u>	<u>11,755</u>
Total	<u>33,136</u>	<u>18,949</u>	<u>13,542</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	47,355	44,657	43,850
Redemption	<u>13,395</u>	<u>36,215</u>	<u>52,190</u>
Variable Rate Bond Expenses	<u>2,244</u>	<u>-</u>	<u>-</u>
Total	<u>62,994</u>	<u>80,872</u>	<u>96,040</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2004:

Bonds: Interest	70,273	68,422	66,755
Redemption	<u>58,890</u>	<u>17,300</u>	<u>41,285</u>
Variable Rate Bond Expenses	<u>1,122</u>	<u>-</u>	<u>-</u>
Total	<u>130,285</u>	<u>85,722</u>	<u>108,040</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	116,369	112,043	114,612
Redemption	<u>13,845</u>	<u>7,980</u>	<u>5,025</u>
Total	<u>130,214</u>	<u>120,023</u>	<u>119,637</u>

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	12,762	10,327	8,669
Redemption	<u>43,910</u>	<u>37,665</u>	<u>31,680</u>
Total	<u>56,672</u>	<u>47,992</u>	<u>40,349</u>

Stem Cell Research And Cures (2004):

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

Bonds: Interest	25,653	23,809	22,170
Redemption	<u>47,310</u>	<u>174,650</u>	<u>58,910</u>
Less Stem Cell Research, Treatments, and Cures Fund Reimbursement	<u>(6)</u>	<u>(6)</u>	<u>-</u>
Total	<u>72,957</u>	<u>198,453</u>	<u>81,080</u>

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

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

Bonds: Interest	10,924	28,191	51,052
Redemption	<u>-</u>	<u>-</u>	<u>-</u>
Less Stem Cell Research, Treatments, and Cures Fund (6091) payment	<u>(10,924)</u>	<u>(28,191)</u>	<u>(51,052)</u>

Total

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest	1,761	(367)	51,776	
Redemption	<u>53,385</u>	<u>25,730</u>	<u>50,135</u>	
Total	<u>55,146</u>	<u>25,363</u>	<u>101,911</u>	
Totals, Higher Education	\$725,866	3	\$718,191	3
Community Colleges	290,727	224,054	310,336	
California State University	178,547	146,104	151,413	
University of California	182,847	148,569	152,855	
Hastings College of the Law	788	1,011	1,200	
Stem Cell Research and Cures	72,957	198,453	81,080	

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	291	105	82
Redemption	<u>7,645</u>	<u>665</u>	<u>725</u>
Total	<u>7,936</u>	<u>770</u>	<u>807</u>

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	1,499	1,484	1,484
Redemption	<u>600</u>	<u>-</u>	<u>-</u>
Total	<u>2,099</u>	<u>1,484</u>	<u>1,484</u>
Totals, General Government (8998)	\$10,035	\$2,254	\$2,291

Commercial Paper Interest and Expenses**\$48,933 \$63,241 \$94,700****TOTALS, EXPENDITURES****\$4,972,246 ^{1,2,3} \$5,051,820 ^{1,2,3} \$5,485,011 ^{1,2,3}**¹Totals reflect Build America Bond subsidy.²General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.³Includes higher education debt service paid through the University of California and California State University main budget items.

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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
7680	GO BONDS - DEBT SERVICE - GO BONDS AND CP			
	State Operations:			
0001	General Fund	\$48,933	\$63,241	\$94,700
	Totals, State Operations	\$48,933	\$63,241	\$94,700
TOTALS, EXPENDITURES				
	State Operations	48,933	63,241	94,700
	Totals, Expenditures	\$48,933	\$63,241	\$94,700

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*	2022-23	2023-24	2024-25*
PERSONAL SERVICES									
Net Totals, Salaries and Wages									
Staff Benefits									
Totals, Personal Services									
SPECIAL ITEMS OF EXPENSES									
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)									

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Commercial Paper (Interest and Fees)	\$48,933	\$97,888	\$94,700
GO Bond Debt Service Adjustment	-	-34,647	-
Bond interest and redemption (G.O. Bonds)	(-21,493)	(-21,493)	(-21,493)
Bond interest and redemption (G.O. Bonds)	4,972,246	5,427,663	5,485,013
GO Bond Debt Service Adjustment	-	-375,845	-
Less amounts shown in agency totals	-4,610,852	-5,127,968	-5,180,744
GO Bond Debt Service Adjustment	-	370,824	-
Less amounts shown in Higher Education totals	-361,394	-299,695	-304,269
GO Bond Debt Service Adjustment	-	5,021	-
TOTALS, EXPENDITURES	\$48,933	\$63,241	\$94,700
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$1,364,524	\$1,405,488	\$1,409,983
GO Bond Debt Service Adjustment	-	-27,276	-
Less amounts shown in agency totals	-1,364,524	-1,405,488	-1,409,983
GO Bond Debt Service Adjustment	-	27,276	-
TOTALS, EXPENDITURES	-	-	-
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$10,924	\$27,622	\$51,052
GO Bond Debt Service Adjustment	-	569	-
Less amounts shown in agency totals	-10,924	-27,622	-51,052

* 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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
GO Bond Debt Service Adjustment	-	-569	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (State Operations)	\$48,933	\$63,241	\$94,700

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

9610 Lease-Revenue Notes and Bonds

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

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

		Outstanding Debt June 30, 2023	Lease Payments	
			2023-24	2024-25
0250 Judicial Branch				
	Base Rental/Debt Service Costs:			
2011A	Hollister Courthouse	\$19,005	\$2,675	\$2,674
2011A	San Andreas Courthouse	21,205	2,985	2,984
2011D	New San Bernardino Courthouse	178,525	25,116	25,117
2011D	Porterville Courthouse	46,025	6,476	6,478
2011D	Riverside Courthouse	0	4,354	4,359
2012A	Madera Courthouse	62,620	6,217	6,220
2012G	Butte County: New North County Courthouse	31,780	2,983	2,983
2012G	Solano County: Renovation to Fairfield Old Solano Courthouse	14,685	1,379	1,379
2012G	Yolo County: New Woodland Courthouse	82,260	7,718	7,724
2013A	Hanford Courthouse	78,975	7,523	7,523
2013A	Santa Clara Family Justice Center	152,835	14,562	14,561
2013D	Sutter County: New Yuba City Courthouse	38,685	3,685	3,684
2013I	San Diego Courthouse (New Central)	465,810	43,883	43,925
2014B	New Stockton Courthouse	218,555	19,084	19,080
2014E	Red Bluff Courthouse	39,430	3,428	3,426
2015B	Los Banos Courthouse	18,505	1,640	1,640
2016C	Court of Appeal, 4th Appellate District New Court House (2009I)	16,365	1,785	1,783
2017C	New Susanville Courthouse (2010A-1, 2010A-2)	21,145	2,418	2,424
2017G	Court of Appeal, 5th Appellate District New Court House (2007G)	12,605	1,584	1,582
2021B	Tuolumne: New Sonora Courthouse	50,130	3,454	3,451
2021D	Siskiyou: New Yreka Courthouse	56,155	3,844	3,844
2023DE	Shasta - New Redding Courthouse	175,790	4,359	12,159
2023D	Imperial - New El Centro Courthouse	42,990	1,664	4,639
2023D	Glenn County: Renovation and Addition to Willows Courthouse	55,575	1,396	3,894
	Anticipated Future Sales	30,975	0	41,290
	Subtotal, Base Rental/Debt Service Costs:	\$1,930,630	\$174,213	\$228,822
	Variable Costs (Administration and Insurance)	0	2,203	2,732
	Total, Judicial Branch	\$1,930,630	\$176,416	\$231,553
0690 California Office of Emergency Services				
	Base Rental/Debt Service Costs:			
2017F	Los Angeles Regional Crime Laboratory (2007A)	\$38,550	\$5,443	\$5,423
	Subtotal, Base Rental/Debt Service Costs:	\$38,550	\$5,443	\$5,423
	Variable Costs (Administration and Insurance)	0	78	86
	Total, California Office of Emergency Services	\$38,550	\$5,521	\$5,509
0820 Department of Justice				
	Base Rental/Debt Service Costs:			
2019B	Redding Replacement Laboratory (2006D)	\$2,610	\$415	\$402
2019B	Santa Barbara Replacement Laboratory (2006D)	3,500	549	547
2019B	Santa Rosa Replacement Lab (2008F)	4,755	622	619
	Subtotal, Base Rental/Debt Service Costs:	\$10,865	\$1,585	\$1,568
	Variable Costs (Administration and Insurance)	0	29	32
	Total, Department of Justice	\$10,865	\$1,614	\$1,600
2720 California Highway Patrol				
	Base Rental/Debt Service Costs:			
	Anticipated Future Sales	\$0	\$0	\$7,006
	Subtotal, Base Rental/Debt Service	\$0	\$0	\$7,006
	Variable Costs (Administration and Insurance)	0	11	20
	Total, California Highway Patrol	\$0	\$11	\$7,026

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

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

	Outstanding Debt June 30, 2023	Lease Payments	
		2023-24	2024-25
3340 California Conservation Corps			
	Base Rental/Debt Service Costs:		
2016C	Tahoe Base Center Relocation - Phase I (2009I)	\$20,880	\$2,289
2017B	Camarillo Satellite Relocation (2009G-1, 2009G-2)	13,325	1,633
	Anticipated Future Sales	0	0
	Subtotal, Base Rental/Debt Service	\$34,205	\$3,921
	Variable Costs (Administration and Insurance)	0	47
	Total, California Conservation Corps	\$34,205	\$3,968
			\$5,778
3540 Department of Forestry and Fire Protection			
	Base Rental/Debt Service Costs:		
2004G	Ahwahnee Forest Fire Station: Replace Facility	\$290	\$150
2004G	Hammond Forest Fire Station: Relocate Facility	370	193
2004G	Hesperia Forest Fire Station: Replace Facility	285	150
2004G	Lassen-Modoc Ranger Unit HQ: Apparatus Bldg & Auto Shop	245	128
2004G	Squaw Valley Forest Fire Station: Replace Facility	285	150
2012G	South Operations Headquarters	33,615	3,151
2016C	Pacheco Forest Fire Station: Replace Facility (2009I)	1,910	208
2016C	Twain Harte Forest Fire Station: Replace Facility (2009I)	2,510	271
2017C	Altaville Forest Fire Station: Replace Facility (2010A-1)	4,185	465
2017C	Bautista Conservation Camp: Replace Modular Buildings (2010A-1)	5,290	582
2017C	Boonville FFS (2010A-1)	5,595	616
2017C	Bridgeville FFS (2010A-1)	4,420	486
2017C	Cloverdale FFS (2010A-1)	4,830	530
2017C	Colfax FFS (2010A-1)	3,110	340
2017C	Cuyamaca Forest Fire Station: Relocate Facility (2010A-1)	3,830	424
2017C	Mendocino Ranger Unit HQ: Replace Auto Shop (2010A-1)	2,855	318
2017C	Nevada City FFS (2010A-1)	7,790	858
2017C	North Region - Buckhorn FFS (2010A-1)	1,570	173
2017C	North Region - Del Puerto FFS (2010A-1)	2,975	329
2017C	North Region - Elk Creek FFS (2010A-1)	1,760	192
2017C	North Region - Forest Ranch FFS (2010A-1)	1,830	200
2017C	North Region - Point Arena FFS (2010A-1)	1,240	138
2017C	North Region - Susanville FFS (2010A-1)	1,580	174
2017C	North Region - Thorn FFS (2010A-1)	1,435	157
2017C	North Region - Whitmore FFS (2010A-1)	1,585	174
2017C	Warner Springs Forest Fire Station: Replace Facility (2010A-1)	3,540	390
2017C	Weott FFS (2010A-1)	3,990	441
2018B	Dew Drop Forest Fire Station: Replace Facility	1,715	211
2018B	Harts Mill Forest Fire Station: Relocate Facility	1,475	176
2018B	Independence Forest Fire Station: Construct Facility	1,625	197
2018B	Rancheria Forest Fire Station: Replace Facility	1,995	242
2018B	Raymond Forest Fire Station: Relocate Facility	1,950	235
2018B	Santa Clara Ranger Unit HQ: Replace Auto Shop	1,920	234
2018B	Sweetwater Forest Fire Station: Relocate Facility	1,920	234
2018B	Usona Forest Fire Station: Replace Facility	2,095	256
2018B	Vallecito Conservation Camp: Replace Apparatus Bldg	1,805	219
2018B	Weaverville Forest Fire Station: Relocate Facility	1,750	212
2018B	Bear Creek FS (2007E)	2,310	280
2018B	Del Dios FS (2007E)	2,045	249
2019C	Ione Academy: Dorm and Messhall	11,905	893
2020D	Vina Helitack Base: Replace Facility	12,685	748
2020E	Antelope Forest Fire Station: Replace Barracks/Mess Hall (2006C)	665	102
2020E	Buckhorn Forest Fire Station: Replace Apparatus Building (2006C)	545	86
2020E	Fort Jones Forest Fire Station: Replace Facility (2006C)	955	145
2020E	Lassen Lodge Forest Fire Station: Relocate Facility (2006C)	770	117
2020E	Manton Forest Fire Station: Relocate Facility (2006C)	845	130
2020E	Sand Creek Forest Fire Station: Relocate Facility (2006C)	705	108
2020E	Sonora Forest Fire Station: Relocate Facility (2006C)	1,345	209
2020E	Ukiah Forest Fire Station: Replace Facility (2006C)	1,335	203
2020E	Valley Center Forest Fire Station: Relocate Facility (2006C)	765	116
2021B	Butte Forest Fire Station/Unit Headquarters Replace Facility	23,330	1,606
2021B	Paso Robles Forest Fire Station: Replace Facility	6,355	439
2021D	Westwood Forest Fire Station: Replace Facility	6,775	466
	Anticipated Future Sales	30,655	1,784
	Subtotal, Base Rental/Debt Service	\$225,160	\$21,282
	Variable Costs (Administration and Insurance)	0	264
	Total, Department of Forestry and Fire Protection	\$225,160	\$21,546
			\$23,571

* 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, 2023	2023-24	2024-25
3900 Air Resources Board					
		Base Rental/Debt Service Costs:			
2023A		Southern California HQ - Mary D. Nichols Campus	\$288,910	\$19,294	\$19,295
		Subtotal, Base Rental/Debt Service	\$288,910	\$19,294	\$19,295
		Variable Costs (Administration and Insurance)	0	339	382
		Total, Air Resources Board	\$288,910	\$19,633	\$19,677
3960 Department of Toxic Substances Control					
		Base Rental/Debt Service Costs:			
2012G		Stringfellow Pretreatment Plant Site	\$32,950	\$3,101	\$3,092
		Subtotal, Base Rental/Debt Service	\$32,950	\$3,101	\$3,092
		Variable Costs (Administration and Insurance)	0	34	36
		Total, Department of Toxic Substances Control	\$32,950	\$3,136	\$3,128
4265 Department of Public Health					
		Base Rental/Debt Service Costs:			
2015G		Richmond Laboratory Final	\$42,470	\$17,309	\$17,317
		Subtotal, Base Rental/Debt Service	\$42,470	\$17,309	\$17,317
		Variable Costs (Administration and Insurance)	0	190	210
		Total, Department of Public Health	\$42,470	\$17,499	\$17,527
4300 Department of Developmental Services					
		Base Rental/Debt Service Costs:			
2011A		Porterville: Construct New Main Kitchen	\$15,655	\$2,203	\$5,962
2016D		Porterville: 96-Bed Forensic Res Exp & Rec Complex (2009C)	51,885	5,985	2,202
		Subtotal, Base Rental/Debt Service	\$67,540	\$8,187	\$8,163
		Variable Costs (Administration and Insurance)	0	93	100
		Total, Department of Developmental Services	\$67,540	\$8,281	\$8,264
4440 Department of State Hospitals					
		Base Rental/Debt Service Costs:			
2003B		Patton State Hospital: EB Building Improvements	\$2,330	\$545	\$543
2006H		Coolinga State Hospital: SVP Facility	141,200	27,384	27,387
2014E		Napa State Hospital: New Main Kitchen	25,555	2,220	2,220
2014I		Atascadero State Hospital: 250 Bed Addition	6,840	1,850	1,845
2017B		Metropolitan State Hospital: Construct New Kitchen (2009G-1, 2009G-2)	17,625	2,175	2,178
2020E		Atascadero State Hospital: Multi-Purpose Building (2006I)	5,445	750	755
		Subtotal, Base Rental/Debt Service	\$198,995	\$34,924	\$34,928
		Variable Costs (Administration and Insurance)	0	514	570
		Total, Department of State Hospitals	\$198,995	\$35,437	\$35,497
5225 Department of Corrections and Rehabilitation					
		Base Rental/Debt Service Costs:			
2006H		CSP, Sacramento: Psych Svcs Unit/Enhanced Outpatient Care II	\$7,575	\$1,069	\$1,059
2006H		Ironwood Prison: Blythe Correctional Treat Center, Phase II	1,810	256	257
2011A		CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility	23,360	3,827	3,287
2011A		CMF, Vacaville: EOP Treatment, Program & Office Space	14,815	2,459	2,084
2011A		CSP, Corcoran: Ad Seg Unit/EOP Treatment & Office Space	6,470	914	909
2011A		CSP, Sacramento: Psych Services Unit Treatment & Office Space	9,300	1,310	1,313
2011C		CSP, LA - Asset Transfer	68,455	11,166	9,627
2012C, 2015D		Kern Valley State Prison (formerly Delano II)	111,445	29,876	25,739
2012G		DeWitt Nelson Correctional Facility	103,795	11,260	9,741
2013B		Stanislaus Juvenile Facility	5,900	1,320	1,310
2013F		Calaveras Jail Facility	14,395	1,966	1,947
2013F		San Bernardino Jail Facility	56,405	7,702	7,631
2013F		Shasta Juvenile Facility	8,135	1,112	1,099
2013G		Health Care Facility Improvement Program - Asset Transfer (WASCO State Prison)	94,835	14,941	12,868
2014A		Mule Creek State Prison: Medium Security Infill Complex	443,565	44,733	38,513
2014A		RJ Donovan Corr Facility: Med Security Infill Complex	219,490	22,081	19,060
2014C		North Kern State Prison: Various Buildings (Asset Transfer)	104,900	13,710	11,640
2014D		Madera Jail	13,200	2,256	2,237
2014D		San Diego Jail	47,210	8,065	7,995
2014H		CA Substance Abuse Treatment Facility & Prison - Corcoran II	2,030	635	561
2014H		Ad Seg Housing Units - Calipatria	2,130	659	589
2014H		Ad Seg Housing Units - Centinela	2,515	771	691
2014H		Ad Seg Housing Units - Pleasant Valley (formerly Coolinga)	2,060	641	567
2014H		Ad Seg Housing Units - Corcoran	2,030	635	561

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

		Outstanding Debt June 30, 2023	Lease Payments	
			2023-24	2024-25
2014H	Ad Seg Housing Units - Los Angeles (formerly Lancaster)	2,040	640	561
2014H	Ad Seg Housing Units - Pelican Bay	2,115	663	583
2014H	Ad Seg Housing Units - Sacramento	2,105	658	583
2014H	Ad Seg Housing Units - Salinas Valley (formerly Soledad II)	2,015	634	555
2014H	Ad Seg Housing Units - High Desert (formerly Susanville)	2,115	659	583
2015A	Solano Jail	29,290	5,112	5,060
2015H	Health Care Facility Improvement Program - Asset Transfer (CSP, Corcoran)	167,240	19,181	16,292
2016C	CCC, Susanville: Wastewater Treatment Plant Modifications (2009I)	18,805	2,053	2,052
2016C	Chuckawalla VSP: Wastewater Treatment Plant Improvements (2009I)	20,810	2,270	2,268
2016C	Folsom Prison: Convert Officer & Guards Building to Office Space (2009I)	5,845	635	636
2016E	Health Care Facility Improvement Program - Asset Transfer (RJ Donovan)	121,585	12,901	10,828
2017A	Kings County Jail Project	20,970	2,654	2,787
2017A	San Luis Obispo Juvenile Project	8,345	1,111	1,109
2017B	CCI Tehachapi: Wastewater Treatment Plant	23,560	2,908	2,908
2017B	Chuckawalla Valley State Prison: HVAC	27,360	3,914	3,375
2017B	Deuel Vocational Institution, Tracy: Wastewater Treatment	14,435	-8,241	0
2017B	San Quentin State Prison, Central Health Services Building	90,900	13,289	11,214
2017C	Central CA Women's Facility EOP (2010A)	5,080	562	560
2017C	CIW: 45-Bed Acute/Intermediate Care Facility (2010A-1, 2010A-2)	26,315	3,534	3,045
2017C	CMF, Vacaville: 64-Bed Intermediate Care Facility (2010A-1, 2010A-2)	24,560	3,178	2,799
2017C	LAC, Enhanced Outpatient Program Treatment & Office Space (2010A-1, 2010A-2)	8,855	1,008	1,004
2017D	Tuolumne Jail Project	10,620	1,298	1,283
2017D	Los Angeles Juvenile Project	19,015	2,322	2,298
2017D	San Luis Obispo Jail Project	16,740	2,041	2,024
2017D	Riverside Juvenile Project	16,405	2,003	1,986
2017D	Stanislaus Public Safety Center Jail Project	51,455	6,280	6,222
2017E	Health Care Facility Improvement Program - Asset Transfer (Solano)	42,900	5,939	5,117
2017G	CMF Vacaville: Mental Health Crisis Beds	17,515	2,572	2,206
2018A	Kern County Jail Project	68,980	8,474	8,393
2018C	Imperial County Jail Project	23,575	2,760	2,735
2018C	Kings County Adult Local Criminal Justice Facility	13,570	1,589	1,576
2019B	CMC SLO: Wastewater Treatment Upgrade (2007D)	13,690	1,930	1,927
2019B	Salinas Valley State Prison: 64 Bed Mental Health Facility (2009H)	12,195	2,519	2,110
2019C	Riverside County Jail Project	56,390	6,305	6,251
2019C	Santa Barbara County Jail Project	56,240	6,286	6,230
2019C	Tulare County Jail Project	43,045	4,814	4,768
2019C	Sutter County Jail Project	6,970	780	775
2019C	Pleasant Valley State Prison Housing Units	103,225	8,978	7,735
2022A	CA Health Care Facility, Stockton (2012A)	477,995	55,338	47,471
2022A	Salinas VSP: Facility A Gen Population/EOP Treatment & Off Space (2012A)	14,575	1,450	1,447
2020B	Santa Clara SB 81	9,635	1,086	1,076
2020D	Monterey Juvenile Facility SB 81	27,795	2,684	2,658
2020D	Humboldt Juvenile Facility SB 81	10,980	1,052	1,050
2020E	CMC: D-Quad Mental Health Services Building (2005G)	890	132	133
2020E	CMF Vacaville: Ambulatory Care Clinic (2005G)	900	133	133
2020E	CMF Vacaville: Unit V Modular Housing Replacement (2005G)	2,065	308	312
2020E	Correctional Center: Replace Antelope Camp Dorms, Phase I (2005G)	805	118	119
2020E	RJ Donovan: Substance Abuse Program Mod Replace (2005G)	785	117	118
2021B	San Benito Jail Project	11,485	1,224	1,210
2021B	Tuolumne Jail Project	24,280	2,582	2,561
2021D	Yolo County Jail Project	29,115	2,815	2,792
	Anticipated Future Sales	15,285	1,470	21,514
	Subtotal, Base Rental/Debt Service Costs:	\$3,189,290	\$390,083	\$376,318
	Variable Costs (Administration and Insurance)	0	4,864	5,398
	Total, Department of Corrections and Rehabilitation	\$3,189,290	\$394,947	\$381,716

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

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

		Outstanding Debt June 30, 2023	Lease Payments	
			2023-24	2024-25
5227 Board of State and Community Corrections				
	Base Rental/Debt Service Costs:			
2018C	Stanislaus County Adult Local Criminal Justice Facility	\$26,220	\$3,047	\$3,042
2018C	Santa Cruz County Adult Local Criminal Justice Facility	17,605	2,045	2,042
2019A	Solano Jail Project	16,595	1,914	1,911
2020B	Napa Jail Project	9,725	1,086	1,085
	Anticipated Future Sales	91,605	3,343	10,393
	Subtotal, Base Rental/Debt Service Costs:	\$161,750	\$11,435	\$18,473
	Variable Costs (Administration and Insurance)	0	162	200
	Total, Board of State and Community Corrections	\$161,750	\$11,597	\$18,672
6100 Department of Education				
	Base Rental/Debt Service Costs:			
2008G	School for Deaf, Fremont: Pupil Personnel Services Bldg	\$2,110	\$271	\$273
2012H	School for Deaf, Riverside: Academic Support Cores, Bus Loop	9,855	921	945
2012H	School for Deaf, Riverside: Career & Tech Ed Complex/Svc Yard	18,315	1,753	1,756
2012H	School for Deaf, Riverside: Kitchen & Dining Hall Renovation	13,105	1,252	1,259
2017H	School for Deaf, Riverside: Dormitory Replace & Chiller	8,410	1,011	1,011
2017H	School for Deaf, Riverside: Multipurpose/Activity Center	6,730	812	808
2017H	School for Deaf, Riverside: Dormitory Building (2009B)	45,130	5,432	5,433
	Subtotal, Base Rental/Debt Service Costs:	\$103,655	\$11,450	\$11,486
	Variable Costs (Administration and Insurance)	0	144	156
	Total, Department of Education	\$103,655	\$11,594	\$11,641
6600 College of the Law - San Francisco				
	Base Rental/Debt Service Costs:			
2020B	Academic Building Replacement	\$43,455	\$3,069	\$3,071
	Subtotal, Base Rental/Debt Service Costs:	43,455	3,069	3,071
	Variable Costs (Administration and Insurance)	0	27	21
	Total, College of the Law - San Francisco	43,455	3,096	3,092
6610 California State University				
	Base Rental/Debt Service Costs:			
2010B-1, B-2	CSU, Channel Islands: Classroom & Faculty Office Renovation/Addition	\$20,360	\$1,589	\$1,589
2010B-1, B-2	Cal Poly SLO: Center for Science Building	76,445	5,966	5,966
	Subtotal, Base Rental/Debt Service	\$96,805	\$7,555	\$7,555
	Variable Costs (Administration and Insurance)	0	54	52
	Total, California State University	\$96,805	\$7,609	\$7,607
6870 California Community Colleges				
	Madera County Educational Center: Academic Facilities Phase 1B	\$6,220	\$1,229	\$1,232
2004B	Mendocino County: Science Building	3,030	600	597
2005E	Citrus College: Math/Science Building Replacement	3,870	572	571
2005E	College of the Sequoias: Multimedia Learning Resource Center	6,525	964	963
2005E	Folsom Lake Center: Instructional Facilities, Phase 1B	17,050	2,545	2,536
2005E	Merced College: Interdisciplinary Academic Center	4,175	615	613
2007B	Cuesta College: Library Addition Reconstruction	8,025	1,118	1,116
2007B	Menifee Valley Center: Learning Resource Center	5,895	820	823
2007B	Palomar College: High Technology Lab: Classroom Building	15,665	2,182	2,186
2007B	Santiago Canyon College: Learning Resource Center	4,915	683	685
2008E	Victor Valley CCD: Advanced Technology Complex	11,020	1,407	1,407
	Subtotal, Base Rental/Debt Service	\$86,390	\$12,735	\$12,731
	Variable Costs (Administration and Insurance)	0	67	62
	Total, California Community Colleges	\$86,390	\$12,802	\$12,793
7502 Department of Technology				
	Base Rental/Debt Service Costs:			
2014H	Gold Camp Data Center	\$10,830	\$3,000	\$2,985
	Subtotal, Base Rental/Debt Service Costs:	\$10,830	\$3,000	\$2,985
	Variable Costs (Administration and Insurance)	0	37	40
	Total, Department of Technology	\$10,830	\$3,037	\$3,025
7760 Department of General Services				
	Base Rental/Debt Service Costs:			
2015F	Capitol East End Complex	\$119,300	\$27,720	\$27,587
2015F	Mission Valley State Office Building	8,845	2,492	2,495
2015F	Butterfield State Building	87,200	15,600	15,603
2016B	San Diego Office Building Replacement	33,255	4,803	4,799
2016C	Library & Courts Building Renovation (2009I)	63,550	6,928	6,928
2016D	State Office Buildings #8 & #9: Renovation (2009A)	107,365	12,332	12,335
2017B	Central Plant Renovation (2009G-1, 2009G-2)	141,675	17,499	17,448

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

		Outstanding Debt June 30, 2023	Lease Payments 2023-24	2024-25
2020E	Food & Agriculture Building: Renovation (2005F)	7,050	1,069	1,071
2017B	Marysville Office Building: Replacement (2009G-1, 2009G-2)	49,370	6,089	6,088
2018B	State Office Building #10: Renovation	13,350	1,624	1,625
	Joint Powers Authority (JPA)	4,995	0	0
2003A, 2003B	Riverside JPA	0	2,607	2,645
2015A	SFSBA DGS Lease	218,100	0	0
2021B	Sacramento Region: Clifford L. Allenby Building	457,610	15,024	15,022
2021C	Sacramento Region: New Natural Resources Headquarters Building	0	31,403	31,297
	May Lee State Office Complex	0	0	57,332
	Subtotal, Base Rental/Debt Service Costs:	\$1,311,665	\$145,190	\$202,277
	Variable Costs (Administration and Insurance)	0	2,771	3,200
	Total, Department of General Services	\$1,311,665	\$147,960	\$205,477
	8570 Department of Food and Agriculture			
	Base Rental/Debt Service Costs:			
2017G	Agriculture Inspection Station (2007H)	\$6,780	\$853	\$850
2013I	Animal Health & Food Safety Laboratory	0	3,657	3,663
	Subtotal, Base Rental/Debt Service	\$6,780	\$4,510	\$4,513
	Variable Costs (Administration and Insurance)	0	64	70
	Total, Department of Food and Agriculture	\$6,780	\$4,574	\$4,583
	8955 Department of Veterans Affairs			
	Base Rental/Debt Service Costs:			
2016C	Fresno Vet's Home, Fresno County (2009I)	\$80,260	\$8,749	\$8,750
2016C	Redding Vet's Home, Shasta County (2009I)	44,675	4,907	4,868
2017B	GLAVC - West LA (2009G-1, 2009G-2)	84,835	10,501	10,469
2017B	Yountville Vet's Home: Member Services Building, Renovate Facility (2009G-1, G-2)	7,515	930	928
	Anticipated Future Sales	0	0	8,529
	Subtotal, Base Rental/Debt Service	\$217,285	\$25,087	\$25,015
	Variable Costs (Administration and Insurance)	0	341	399
	Total, Department of Veterans Affairs	\$217,285	\$25,428	\$33,943
	Total, All Departments	\$8,098,180	\$915,704	\$1,041,680

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9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7700 Enhanced Tobacco Settlement Asset-Backed Bonds	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	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

			2022-23* 2023-24* 2024-25*		
			2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS					
7700 ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS					
State Operations:					
0001 General Fund			\$-	\$-	\$1
Totals, State Operations			\$-	\$-	\$1
TOTALS, EXPENDITURES					
State Operations			-	-	1
Totals, Expenditures			\$-	\$-	\$1

EXPENDITURES BY CATEGORY

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

9612 Enhanced Tobacco Settlement Asset-Backed Bonds - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
SPECIAL ITEMS OF EXPENSES				-	-	1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
Totals Available	-	\$1	\$1
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	-	\$1
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

9620 Cash Management and Budgetary Loans

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7720 Cash Management	-	-	-	\$-	\$15,000	\$15,000
7725 Budgetary Loans	-	-	-	9,511	2,370	42,018
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$9,511	\$17,370	\$57,018
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$9,511		\$17,370		\$57,018	
TOTALS, EXPENDITURES, ALL FUNDS	\$9,511		\$17,370		\$57,018	

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9620 Cash Management and Budgetary Loans - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$619	\$-	-	\$19,028	\$-	-
Totals, Other Workload Budget Adjustments	\$619	\$-	-	\$19,028	\$-	-
Totals, Workload Budget Adjustments	\$619	\$-	-	\$19,028	\$-	-
Totals, Budget Adjustments	\$619	\$-	-	\$19,028	\$-	-

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

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9620 Cash Management and Budgetary Loans - Continued

results in potential savings to the General Fund, as well as increased revenue to the various special funds from which the General Fund would have borrowed from pursuant to Sections 16310 and 16418 of the Government Code.

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

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

Overall Program

Pursuant to Government Code Sections 12020 and 12021, 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

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
7720	CASH MANAGEMENT			
	State Operations:			
0001	General Fund	\$-	\$15,000	\$15,000
	Totals, State Operations	\$-	\$15,000	\$15,000
	PROGRAM REQUIREMENTS			
7725	BUDGETARY LOANS			
	State Operations:			
0001	General Fund	\$9,511	\$2,370	\$42,018
	Totals, State Operations	\$9,511	\$2,370	\$42,018
	TOTALS, EXPENDITURES			
	State Operations	9,511	17,370	57,018
	Totals, Expenditures	\$9,511	\$17,370	\$57,018

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	SPECIAL ITEMS OF EXPENSES				9,511	17,370	57,018
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,511	\$17,370	\$57,018

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	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,000	\$15,000
002 Budget Act appropriation (Budgetary Loan Costs)	9,511	1,751	42,018
Budgetary Loan Interest Cost	-	619	-
TOTALS, EXPENDITURES	\$9,511	\$17,370	\$57,018
Total Expenditures, All Funds, (State Operations)	\$9,511	\$17,370	\$57,018

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 \$656 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7240 Interest Payments to Federal Government	-	-	-	\$4,763	\$63,675	\$89,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,763	\$63,675	\$89,002
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$4,545	\$60,673	\$85,000
0042 State Highway Account, State Transportation Fund				218	3,000	4,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$4,763	\$63,675	\$89,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other 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.

9625 Interest Payments to the Federal Government - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	\$15,673	\$-	-	\$35,000	\$1,000	-
Totals, Other Workload Budget Adjustments	\$15,673	\$-	-	\$35,000	\$1,000	-
Totals, Workload Budget Adjustments	\$15,673	\$-	-	\$35,000	\$1,000	-
Totals, Budget Adjustments	\$15,673	\$-	-	\$35,000	\$1,000	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,545	\$45,000	\$85,000
Increase CSL	-	15,673	-
Totals Available	\$4,545	\$60,673	\$85,000
TOTALS, EXPENDITURES	\$4,545	\$60,673	\$85,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$218	\$3,000	\$4,000
Totals Available	\$218	\$3,000	\$4,000
TOTALS, EXPENDITURES	\$218	\$3,000	\$4,000
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)	\$4,763	\$63,675	\$89,002

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 2023-24 employer contribution for health premiums for employees hired by the state on and prior to December 31, 2015, maintains the average 100/90 percent contribution formula established in Government Code Section 22871 for fully vested members. Under this formula, the state averages the premiums of the four health benefit plans with the largest state enrollment in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents. Vesting schedules and employer contributions may vary by employee bargaining unit contract.

The 2023-24 employer contribution for health premiums for employees hired by the state on and after January 1, 2016, maintains the average 80/80 percent contribution formula established in Government Code Section 22871.3 for fully vested members. Under this formula, the state averages the premiums of the four health benefit plans with the largest state enrollment in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 80 percent of this average towards the health benefit costs of each of the retiree's dependents. Vesting schedules and employer contributions may vary by employee bargaining unit contract.

* 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

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 2023 monthly contribution maximums are \$883 for a single enrollee, \$1,699 for an enrollee and one dependent, and \$2,124 for an enrollee and two or more dependents. The 2024 monthly contribution maximums are \$983 for a single enrollee, \$1,890 for an enrollee and one dependent, and \$2,366 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7750 Health and Dental Benefits for Annuitants	-	-	-	\$2,134,189	\$2,374,087	\$2,722,580
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,134,189	\$2,374,087	\$2,722,580
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$2,134,189		\$2,374,087		\$2,722,580	
TOTALS, EXPENDITURES, ALL FUNDS	\$2,134,189		\$2,374,087		\$2,722,580	

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• 2025 Health Care Premium Estimates	\$-	\$-	-	\$75,078	\$-	-
• Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (SB 101)	-43,000	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-43,000	\$-	-	\$75,078	\$-	-
Totals, Workload Budget Adjustments	\$-43,000	\$-	-	\$75,078	\$-	-
Totals, Budget Adjustments	\$-43,000	\$-	-	\$75,078	\$-	-

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

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

	Number of Retirees			Cost*			
	Basic Plans	Medicare Plans	Total	Basic Plans	Medicare Supplement	Part B Reimbursement	Total
2000-01	39,559	68,485	108,044	\$143,153	\$199,279	\$21,824	\$364,256
2001-02	42,228	70,079	112,307	161,304	228,626	20,514	410,444
2002-03	43,654	71,954	115,608	201,174	289,665	21,053	511,892
2003-04	45,200	73,816	119,016	252,166	368,898	20,580	641,644
2004-05	46,123	78,572	124,695	292,221	398,041	53,303	743,565
2005-06	47,333	81,838	129,171	324,835	425,549	76,168	826,552
2006-07	48,186	84,574	132,760	370,382	485,063	87,002	942,447
2007-08	48,266	88,137	136,403	443,065	502,307	102,064	1,047,436
2008-09	48,684	91,367	140,051	468,847	531,711	113,094	1,113,652
2009-10	51,090	94,808	145,898	414,772	563,962	127,324	1,106,058
2010-11	53,539	99,093	152,632	498,523	667,580	135,524	1,301,627
2011-12	52,634	104,471	157,105	568,828	692,689	153,477	1,414,994
2012-13^{1/}	47,300	88,819	136,119	534,490	583,823	151,260	1,269,573
2013-14	50,093	94,064	144,157	564,272	562,463	164,506	1,291,241
2014-15	46,396	98,064	144,460	594,108	606,810	171,155	1,372,073
2015-16	51,003	99,576	150,579	629,332	652,105	180,993	1,462,430
2016-17	58,449	103,011	161,460	551,640	781,744	190,484	1,523,868
2017-18	46,679	110,035	156,714	474,527	896,550	222,024	1,593,101
2018-19	46,329	114,692	161,021	476,064	938,021	240,531	1,654,616
2019-20	45,935	119,297	165,232	482,970	987,441	266,872	1,737,283
2020-21	46,625	123,401	170,026	501,384	1,037,044	289,945	1,828,373
2021-22^{2/}	45,667	127,361	173,028	882,049	694,147	331,394	1,907,590
2022-23	45,451	131,332	176,783	931,642	730,484	357,610	2,019,736
2023-24	46,732	135,034	181,767	1,039,794	821,485	392,069	2,253,348
2024-25	48,081	138,932	187,013	1,197,049	968,967	428,129	2,594,145

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

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

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

	Number of Retirees	Cost*
2000-01	87,570	\$44,762
2001-02	91,224	47,119
2002-03	94,245	49,026
2003-04	97,271	52,915
2004-05	101,655	57,111
2005-06	104,771	60,695
2006-07	107,630	63,791
2007-08	110,935	66,882
2008-09	114,698	69,842
2009-10	120,148	76,439
2010-11	126,244	85,212
2011-12	130,726	89,934
2012-13	135,101	95,660
2013-14	138,951	91,476
2014-15	143,854	89,858
2015-16	150,354	93,918
2016-17	154,576	99,050
2017-18	156,590	102,168
2018-19	161,236	104,062
2019-20	165,711	106,547
2020-21	170,285	109,414
2021-22	173,809	111,796
2022-23	177,700	114,339
2023-24	181,678	120,739
2024-25	185,961	128,435

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

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,134,189	\$2,417,087	\$2,722,580
Revised Expenditure Authority per Provision 5 of Item 9650-001-0001 (SB 101)	-	-43,000	-
Totals Available	\$2,134,189	\$2,374,087	\$2,722,580
TOTALS, EXPENDITURES	\$2,134,189	\$2,374,087	\$2,722,580
Total Expenditures, All Funds, (State Operations)	\$2,134,189	\$2,374,087	\$2,722,580

9658 Budget Stabilization Account

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

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

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

PROGRAM DESCRIPTIONS

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

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

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

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

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>1011 Budget Stabilization Account^s</u>			
BEGINNING BALANCE	\$21,708,422	\$21,708,422	\$22,559,422

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

9658 Budget Stabilization Account - Continued

	2022-23*	2023-24*	2024-25*
Adjusted Beginning Balance	\$21,708,422	\$21,708,422	\$22,559,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2022-23 First True Up).	-2,424,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2022-23 Second True Up).	-544,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 (b)(2) of the California Constitution (2023-24 First True Up).	-	851,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI Sec. 20 of the California Constitution.	2,968,000	-	1,533,000
Revenue transfer from the Budget Stabilization Account (1011) to the General Fund (0001) per Article XVI Sec. 22 (a)(1) of the California Constitution (Suspension of BSA Deposit).	-	-	-1,533,000
Revenue transfer from the Budget Stabilization Account (1011) to the General Fund (0001) per Article XVI Sec. 22 (a)(2)(A) of the California Constitution (BSA Withdrawal).	-	-	-4,926,000
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$21,708,422	\$22,559,422	\$17,633,422
FUND BALANCE	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	21,708,422	22,559,422	17,633,422

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7765 Equity Claims	-	-	-	\$14,188	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUNDING						
0001 General Fund	\$13,790	\$-	\$-			
0044 Motor Vehicle Account, State Transportation Fund	398	-	-			
TOTALS, EXPENDITURES, ALL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$14,188	\$-	\$-			

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

PROGRAM DESCRIPTIONS

7765 - EQUITY CLAIMS

This program includes all claims approved by the three-member California Victim Compensation Board and the Government

* 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

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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
7765	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$13,790	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	398	-	-
	Totals, State Operations	\$14,188	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	14,188	-	-
	Totals, Expenditures	\$14,188	\$-	\$-

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
	Staff Benefits	-	-	-	-	-	-
	Totals, Personal Services	-	-	-	\$-	\$-	\$-
	OPERATING EXPENSES AND EQUIPMENT				\$618	\$-	\$-
	SPECIAL ITEMS OF EXPENSES				13,570	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,188	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Chapter 133, Statutes of 2022, Section 1(a)	\$842	-	-
Chapter 133, Statutes of 2022, Section 1(b)	965	-	-
Chapter 133, Statutes of 2022, Section 1(c)	1,212	-	-

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

9670 Equity Claims and Settlements and Judgments - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Chapter 133, Statutes of 2022, Section 1(d)	297	-	-
Chapter 133, Statutes of 2022, Section 1(e)	1,203	-	-
Chapter 230, Statutes of 2022, Section 1(a)	1,061	-	-
Chapter 230, Statutes of 2022, Section 1(b)	618	-	-
Chapter 230, Statutes of 2022, Section 1(c)	819	-	-
Chapter 10, Statutes of 2023, Section (a)(1)	3,700	-	-
Chapter 10, Statutes of 2023, Section (a)(2)	3,073	-	-
Totals Available	\$13,790	-	-
TOTALS, EXPENDITURES	\$13,790	-	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 426, Statutes of 2022, Section 2	\$398	-	-
TOTALS, EXPENDITURES	\$398	-	-
Total Expenditures, All Funds, (State Operations)	\$14,188	\$0	\$0

9800 Augmentation for Employee Compensation

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7800 Employee Compensation Program	-	-	-	\$-	\$-	\$1,223,912
7801 Affordable Care Act Penalty Assessment	-	-	-	4,425	6,000	6,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,425	\$6,000	\$1,229,912
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$4,425	\$6,000	\$639,475
0494 Other - Unallocated Special Funds				-	-	393,625
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	196,812
TOTALS, EXPENDITURES, ALL FUNDS				\$4,425	\$6,000	\$1,229,912

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Allocation to Departments	\$-1,118,626	\$-1,020,648	-	\$-115,528	\$-393,827	-
• Miscellaneous Baseline Adjustments	1,003,098	626,821	-	479,990	388,736	-
Totals, Other Workload Budget Adjustments	\$-115,528	\$-393,827	-	\$364,462	\$-5,091	-
Totals, Workload Budget Adjustments	\$-115,528	\$-393,827	-	\$364,462	\$-5,091	-
Totals, Budget Adjustments	\$-115,528	\$-393,827	-	\$364,462	\$-5,091	-

DETAILED EXPENDITURES BY PROGRAM

			2022-23*	2023-24*	2024-25*		
			2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS							
7800 EMPLOYEE COMPENSATION PROGRAM							
State Operations:							
0001 General Fund		\$-	\$-	\$633,475			
0494 Other - Unallocated Special Funds		-	-	393,625			
0988 Other - Unallocated Non-Governmental Cost Funds		-	-	196,812			
Totals, State Operations		\$-	\$-	\$1,223,912			
PROGRAM REQUIREMENTS							
7801 AFFORDABLE CARE ACT PENALTY ASSESSMENT							
State Operations:							
0001 General Fund		\$4,425	\$6,000	\$6,000			
Totals, State Operations		\$4,425	\$6,000	\$6,000			
TOTALS, EXPENDITURES							
State Operations		4,425	6,000	1,229,912			
Totals, Expenditures		\$4,425	\$6,000	\$1,229,912			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,425	\$121,528	\$639,475
Allocation to Departments	-	-1,028,275	-
Revised Expenditure Authority	-	1,003,098	-
Totals Available	\$4,425	\$96,351	\$639,475
Unexpended balance, estimated savings	-	-90,351	-
TOTALS, EXPENDITURES	\$4,425	\$6,000	\$639,475
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$262,551	\$393,625
Allocation to Departments	-	-557,683	-
Revised Expenditure Authority	-	424,460	-
Totals Available	-	\$129,328	\$393,625

* 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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Unexpended balance, estimated savings	-	-129,328	-
TOTALS, EXPENDITURES	-	-	\$393,625
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$131,276	\$196,812
Allocation to Departments	-	-260,493	-
Revised Expenditure Authority	-	202,361	-
Totals Available	-	\$73,144	\$196,812
Unexpended balance, estimated savings	-	-73,144	-
TOTALS, EXPENDITURES	-	-	\$196,812
Total Expenditures, All Funds, (State Operations)	\$4,425	\$6,000	\$1,229,912

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7806 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$36,211	\$70,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$36,211	\$70,000
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$-	\$7,036	\$40,000
0494 Other - Unallocated Special Funds				-	14,175	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$36,211	\$70,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-32,964	\$-825	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-32,964	\$-825	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-32,964	\$-825	-	\$-	\$-	-
Totals, Budget Adjustments	\$-32,964	\$-825	-	\$-	\$-	-

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

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

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Department of Water Resources	Winter storms disaster response	General Fund	\$624	
Office of Emergency Services	DREOA Ineligible 2022-23 Winter Storm Costs	General Fund	1,578	
Secretary of State	Costs related to voter information guide printing and distribution	General Fund	5,100	
Department of Consumer Affairs	Litigation costs related to increased Attorney General services	Athletic Commission Fund	315	
State Lands Commission	Litigation costs	General Fund	1,530	
San Francisco Bay Conservation and Development Commission	Litigation costs to cover required payments to the Department of Justice	General Fund	215	
Emergency Medical Services Authority California Commission on Teacher Credentialing	Emergency contract cost for California Emergency Medical Services Information System (CEMSIS) Payments required in the Carroll v. State of California settlement agreement	General Fund	2,937	
Augmentation for Employee Compensation	Federal reimbursement for excess pension contributions	General Fund	3,996	
Payment to Counties for Costs of Homicide Trials	Payment to counties for homicide trials	General Fund	25	
Totals, Unanticipated Costs			\$19,620	\$0
Totals by Fund Source:				
General Fund				
Special Funds				
Nongovernmental Cost Funds				
Grand Total				
\$19,620				

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

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

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

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

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

7806 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2022-23 and 2023-24 budget display for 9840 items of appropriations reflect the amounts allocated or to be allocated from 9840. A separate table has been provided for 2022-23 and 2023-24 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 "2022-23 Unanticipated Cost Funding Table" and the "2023-24 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
7806	AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES			
State Operations:				
0001	General Fund	\$-	\$7,036	\$40,000
0494	Other - Unallocated Special Funds	-	14,175	15,000
0988	Other - Unallocated Non-Governmental Cost Funds	-	15,000	15,000
Totals, State Operations		\$-	\$36,211	\$70,000
TOTALS, EXPENDITURES				
State Operations		-	36,211	70,000
Totals, Expenditures		\$-	\$36,211	\$70,000

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
SPECIAL ITEMS OF EXPENSES					-	36,211	70,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$-	\$36,211	\$70,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS				
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$40,000	\$40,000
Allocation included in Agency Budget		-	-32,964	-
Totals Available		-	\$7,036	\$40,000
TOTALS, EXPENDITURES		-	\$7,036	\$40,000
	0494 Other - Unallocated Special Funds			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$15,000	\$15,000
Allocation included in Agency Budget		-	-825	-
Totals Available		-	\$14,175	\$15,000
TOTALS, EXPENDITURES		-	\$14,175	\$15,000
	0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$15,000	\$15,000
Totals Available		-	\$15,000	\$15,000
TOTALS, EXPENDITURES		-	\$15,000	\$15,000

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9840 Augmentation for Contingencies or Emergencies - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (State Operations)	\$0	\$36,211	\$70,000

9860 Capital Outlay Planning and Studies Funding

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

7815	State Building Program Expenditures	2022-23*	2023-24*	2024-25*
	CAPITAL OUTLAY Projects			
0000668	Statewide Planning and Studies	2,000	2,000	-
	Study	2,000	2,000	-
	TOTALS, EXPENDITURES, ALL PROJECTS	\$2,000	\$2,000	\$-
	FUNDING	2022-23*	2023-24*	2024-25*
0001	General Fund	\$2,000	\$2,000	\$-
	TOTALS, EXPENDITURES, ALL FUNDS	\$2,000	\$2,000	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	-
TOTALS, EXPENDITURES	\$2,000	\$2,000	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,000	\$2,000	\$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 to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with Government Code Section 13307 and GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a General Fund encumbrance total of \$10,569,226,000 from 2021-22 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the following fiscal years and are assumed to be liquidated (paid) within the next fiscal year. Upon completion of the

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9885 Reserve for Liquidation of Encumbrances - Continued

year-end financial reports by the State Controller's Office, the budget information will be updated in the spring. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

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

	2022-23*	2023-24*	2024-25*
2020-21 Encumbrances per Controller's Actual Report	5,272,100	-	-
2021-22 Encumbrances per Controller's Actual Report	-10,569,226	-	-
2022-23 Projected Encumbrances ^{1/}	-	10,569,226	-
2023-24 Projected Encumbrances ^{1/}	-	-10,569,226	10,569,226
2024-25 Projected Encumbrances ^{1/}	-	-	-10,569,226
Encumbrance Adjustment	-\$5,297,126	\$0	\$0

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

9889 Public School System Stabilization Account

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7826 Public School System Stabilization Account	-	-	-	\$-	\$8,413,086	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$8,413,086	\$-
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98				\$271,578	\$-	\$1,053,983
1029 The Public School System Stabilization Account				-271,578	8,413,086	-1,053,983
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$8,413,086	\$-

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Public School System Stabilization Account (PSSSA) Discretionary Deposit	\$-	\$-	-	\$1,053,983	\$-1,053,983	-
• Public School System Stabilization Account (PSSSA) Withdrawal	-	8,413,086	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$8,413,086	-	\$1,053,983	\$-1,053,983	-
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-902,566	902,566	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-902,566	\$902,566	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-902,566	\$9,315,652	-	\$1,053,983	\$-1,053,983	-
Totals, Budget Adjustments	\$-902,566	\$9,315,652	-	\$1,053,983	\$-1,053,983	-

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
7826 PUBLIC SCHOOL SYSTEM STABILIZATION ACCOUNT				
State Operations:				
0001 General Fund		\$-	\$-	\$1,053,983

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

9889 Public School System Stabilization Account - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Totals, State Operations	\$-	\$-	\$1,053,983
Local Assistance:			
0001 General Fund	\$271,578	\$-	\$-
1029 The Public School System Stabilization Account	-271,578	8,413,086	-1,053,983
Totals, Local Assistance	<u>\$-</u>	<u>\$8,413,086</u>	<u>-\$1,053,983</u>
TOTALS, EXPENDITURES			
State Operations	-	-	1,053,983
Local Assistance	-	8,413,086	-1,053,983
Totals, Expenditures	<u>\$-</u>	<u>\$8,413,086</u>	<u>\$-</u>

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
SPECIAL ITEMS OF EXPENSES						
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$1,053,983
2 Local Assistance				Expenditures		
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				\$-	\$8,413,086	-\$1,053,983
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$8,413,086	-\$1,053,983

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Public School System Stabilization Account)	-	-	\$1,053,983
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$1,053,983
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Article XVI, Section 21 of the California Constitution (transfer to Public School System Stabilization Account)	\$271,578	\$902,566	-
Public School System Stabilization Account Transfers	-	-614,349	-
Public School System Stabilization Account Transfers and Withdrawals	-	-288,217	-
TOTALS, EXPENDITURES			
1029 The Public School System Stabilization Account	\$271,578	-	-
APPROPRIATIONS			
Public School System Stabilization Account (PSSSA) Withdrawal	-	\$8,413,086	-
TOTALS, EXPENDITURES			
Less funding provided by General Fund	-271,578	-	-1,053,983

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

9889 Public School System Stabilization Account - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
NET TOTALS, EXPENDITURES	-\$271,578	\$8,413,086	-\$1,053,983
Total Expenditures, All Funds, (Local Assistance)	\$0	\$8,413,086	\$-1,053,983
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	-	\$8,413,086	-

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>1029 The Public School System Stabilization Account^s</u>			
BEGINNING BALANCE	\$8,141,508	\$8,413,086	-
Adjusted Beginning Balance	\$8,141,508	\$8,413,086	-
Total Resources	\$8,141,508	\$8,413,086	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9889 Public School System Stabilization Account (Local Assistance)	-	8,413,086	-
Less funding provided by General Fund (Local Assistance)	-271,578	-	-\$1,053,983
Total Expenditures and Expenditure Adjustments	-\$271,578	\$8,413,086	-\$1,053,983
FUND BALANCE	\$8,413,086	-	\$1,053,983
Reserve for economic uncertainties	8,413,086	-	1,053,983

9900 Statewide General Administrative Expenditures (Pro Rata)

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
7900 Pro Rata Direct Charges	-	-	-	\$9,701	\$9,411	\$10,176
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$9,701	\$9,411	\$10,176
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				-\$891,248	\$-728,467	\$-992,469
0002 Property Acquisition Law Money Account				41	151	325
0003 Motor Vehicle Parking Facilities Moneys Account				109	352	418
0004 Breast Cancer Fund				98	34	57
0006 Disability Access Account				25	552	1,043
0007 Breast Cancer Research Account, Breast Cancer Fund				-	34	-
0009 Breast Cancer Control Account, Breast Cancer Fund				195	-	145
0012 Attorney General Antitrust Account				883	926	582
0014 Hazardous Waste Control Account				1,427	1,472	2,305
0017 Fingerprint Fees Account				1,875	6,189	3,851
0018 Site Remediation Account				-	593	294
0020 California State Law Library Special Account				-	47	52
0022 State Emergency Telephone Number Account				1,570	2,014	2,555
0026 State Motor Vehicle Insurance Account				1,241	248	-

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0028	Unified Program Account	364	820	776
0029	Nuclear Planning Assessment Special Account	98	44	33
0032	Firearm Safety Account	19	24	20
0033	State Energy Conservation Assistance Account	110	-	-
0035	Surface Mining and Reclamation Account	300	319	218
0041	Aeronautics Account, State Transportation Fund	375	319	158
0042	State Highway Account, State Transportation Fund	264,928	218,779	290,187
0044	Motor Vehicle Account, State Transportation Fund	240,311	197,106	237,410
0046	Public Transportation Account, State Transportation Fund	6,514	6,969	5,535
0054	New Motor Vehicle Board Account	109	108	135
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,429	3,119	4,563
0062	Highway Users Tax Account, Transportation Tax Fund	111	115	132
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	1,883	2,661	425
0066	Sale of Tobacco to Minors Control Account	2	-	-
0069	Barbering and Cosmetology Contingent Fund	1,197	360	543
0070	Occupational Lead Poisoning Prevention Account	67	74	298
0074	Medical Waste Management Fund	-	130	76
0075	Radiation Control Fund	777	-	720
0076	Tissue Bank License Fund	27	-	-
0078	Graphic Design License Plate Account	170	186	136
0080	Childhood Lead Poisoning Prevention Fund	1,563	64	441
0082	Export Document Program Fund	38	-	-
0083	Veterans Service Office Fund	5	3	3
0093	Construction Management Education Account (CMEA)	7	15	15
0098	Clinical Laboratory Improvement Fund	572	-	538
0099	Health Statistics Special Fund	-	-	618
0100	California Used Oil Recycling Fund	40	303	1,083
0102	State Fire Marshal Licensing and Certification Fund	293	178	191
0104	San Joaquin River Conservancy Fund	33	-	45
0106	Department of Pesticide Regulation Fund	4,168	3,229	4,999
0108	Acupuncture Fund	391	191	165
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	6,587	7,198	6,861
0115	Air Pollution Control Fund	6,416	4,989	3,343
0117	Alcoholic Beverage Control Appeals Fund	148	243	224
0121	Hospital Building Fund	3,683	2,256	5,013
0129	Water Device Certification Special Account	11	8	7
0133	California Beverage Container Recycling Fund	-	1,184	3,611
0140	California Environmental License Plate Fund	3,730	4,261	5,361
0141	Soil Conservation Fund	247	243	152
0142	Department of Justice Sexual Habitual Offender Fund	147	188	163
0143	California Health Data and Planning Fund	1,686	1,063	2,585
0152	State Board of Chiropractic Examiners Fund	379	242	234
0158	Travel Seller Fund	80	97	77
0159	State Trial Court Improvement and Modernization Fund	181	117	314
0163	CCRC Oversight Fund	1,414	777	-
0166	Certification Account, Consumer Affairs Fund	95	90	97
0169	California Debt Limit Allocation Committee Fund	418	119	191
0171	California Debt and Investment Advisory Commission Fund	210	261	299
0172	Developmental Disabilities Program Development Fund	28	28	-
0175	Dispensing Opticians Fund	36	-	-
0177	Food Safety Fund	434	-	-
0178	Driver Training Penalty Assessment Fund	-	-	155

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2022-23*	2023-24*	2024-25*
0179 Environmental Laboratory Improvement Fund	336	240	187
0181 Registered Nurse Education Fund	27	13	21
0183 Environmental Enhancement and Mitigation Program Fund	27	-	12
0184 Employment Development Department Benefit Audit Fund	303	696	2,245
0185 Employment Development Department Contingent Fund	-	-	5,017
0191 Fair and Exposition Fund	100	127	74
0193 Waste Discharge Permit Fund	9,970	11,337	10,197
0194 Emergency Medical Services Training Program Approval Fund	-	-	17
0198 California Fire and Arson Training Fund	157	203	296
0200 Fish and Game Preservation Fund	5,773	2,906	2,555
0203 Genetic Disease Testing Fund	1,416	-	774
0207 Fish and Wildlife Pollution Account	18	8	3
0209 California Hazardous Liquid Pipeline Safety Fund	194	320	475
0210 Outpatient Setting Fund of the Medical Board of California	2	2	2
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	11	5	2
0212 Marine Invasive Species Control Fund	349	386	315
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	19	4	2
0214 Restitution Fund	-	2,084	4,944
0217 Insurance Fund	13,780	14,005	16,089
0223 Workers Compensation Administration Revolving Fund	11,899	13,346	15,060
0226 California Tire Recycling Management Fund	9	473	1,510
0228 Secretary of States Business Fees Fund	3,267	1,968	-
0230 Cigarette and Tobacco Products Surtax Fund	654	407	688
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,269	71	187
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	239	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	557	79	318
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	208	71	28
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	6	4	3
0239 Private Security Services Fund	1,069	1,061	1,090
0240 Local Agency Deposit Security Fund	25	30	41
0242 Court Collection Account	884	625	673
0243 Narcotic Treatment Program Licensing Trust Fund	144	170	71
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	-	100
0247 Drinking Water Operator Certification Special Account	141	128	82
0256 Sexual Predator Public Information Account	9	12	10
0262 Habitat Conservation Fund	222	613	145
0263 Off-Highway Vehicle Trust Fund	2,948	2,688	6,663
0264 Osteopathic Medical Board of California Contingent Fund	220	186	205
0267 Exposition Park Improvement Fund	454	563	882
0270 Technical Assistance Fund	-	-	724
0271 Certification Fund	339	700	-
0272 Infant Botulism Treatment and Prevention Fund	625	-	552
0275 Hazardous and Idle-Deserted Well Abatement Fund	106	109	33
0279 Child Health and Safety Fund	-	-	181
0280 Physician Assistant Fund	253	205	173
0286 Lake Tahoe Conservancy Account	4	7	120
0289 State HICAP Fund	21	168	88
0290 Board of Pilot Commissioners Special Fund	149	187	82
0293 Motor Carriers Safety Improvement Fund	106	110	114
0294 Removal and Remedial Action Account	120	65	42
0295 Board of Podiatric Medicine Fund	112	108	94

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0299 Credit Union Fund		677	687	881
0300 Professional Forester Registration Fund		19	9	7
0305 Private Postsecondary Education Administration Fund		1,372	1,091	-
0306 Safe Drinking Water Account		1,833	2,563	2,662
0309 Perinatal Insurance Fund		27	37	-
0310 Psychology Fund		456	481	545
0311 Traumatic Brain Injury Fund		9	-	-
0312 Emergency Medical Services Personnel Fund		-	-	192
0317 Real Estate Fund		3,812	4,138	5,366
0319 Respiratory Care Fund		268	235	239
0320 Oil Spill Prevention and Administration Fund		2,943	2,191	1,813
0321 Oil Spill Response Trust Fund		5	2	-
0322 Environmental Enhancement Fund		105	72	-
0325 Electronic and Appliance Repair Fund		189	312	-
0326 Athletic Commission Fund		120	75	111
0327 Court Interpreters Fund		5	4	4
0328 Public School Planning, Design, and Construction Review Revolving Fund		135	2,570	5,352
0330 Local Revenue Fund		54	57	66
0335 Registered Environmental Health Specialist Fund		-	19	13
0336 Mine Reclamation Account		327	339	224
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		848	907	619
0347 School Land Bank Fund		144	175	129
0367 Indian Gaming Special Distribution Fund		1,625	1,889	1,898
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		95	54	43
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund		144	268	150
0378 False Claims Act Fund		824	1,509	1,507
0381 Public Interest Research, Development, and Demonstration Fund		80	86	29
0382 Renewable Resource Trust Fund		112	-	41
0386 Solid Waste Disposal Site Cleanup Trust Fund		-	114	259
0387 Integrated Waste Management Account, Integrated Waste Management Fund		426	1,553	679
0396 Self-Insurance Plans Fund		174	250	287
0399 Structural Pest Control Education and Enforcement Fund		26	13	13
0400 Real Estate Appraisers Regulation Fund		350	339	366
0407 Teacher Credentials Fund		1,827	629	601
0408 Test Development and Administration Account, Teacher Credentials Fund		349	-	-
0421 Vehicle Inspection and Repair Fund		8,848	7,950	8,443
0434 Air Toxics Inventory and Assessment Account		42	37	16
0439 Underground Storage Tank Cleanup Fund		3,248	4,431	4,239
0447 Wildlife Restoration Fund		-	211	149
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account		538	294	411
0449 Winter Recreation Fund		13	19	86
0452 Elevator Safety Account		1,032	834	1,588
0453 Pressure Vessel Account		231	198	198
0457 Tax Credit Allocation Fee Account		495	259	332
0458 Site Operation and Maintenance Account, Hazardous Substance Account		15	8	9
0460 Dealers Record of Sale Special Account		1,502	1,578	1,964
0461 Public Utilities Commission Transportation Reimbursement Account		1,093	1,232	1,515
0462 Public Utilities Commission Utilities Reimbursement Account		9,341	7,956	10,534
0464 California High-Cost Fund-A Administrative Committee Fund		50	75	68
0465 Energy Resources Programs Account		1,894	2,781	2,979
0470 California High-Cost Fund-B Administrative Committee Fund		59	77	69

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	860	1,248	1,579
0478	Vectorborne Disease Account	4	-	-
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	1,605	2,916	2,968
0485	Armory Discretionary Improvement Account	14	11	3
0492	State Athletic Commission Neurological Examination Account	4	3	3
0493	California Teleconnect Fund Administrative Committee Fund	106	168	149
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	41	46	16
0501	California Housing Finance Fund	1,989	1,973	2,292
0502	California Water Resources Development Bond Fund	40,189	30,603	40,591
0512	State Compensation Insurance Fund	42,473	40,854	49,769
0514	Employment Training Fund	349	334	1,295
0516	Harbors and Watercraft Revolving Fund	1,301	950	512
0518	Health Facility Construction Loan Insurance Fund	292	172	346
0530	Mobilehome Park Purchase Fund	903	176	1,000
0557	Toxic Substances Control Account	5,255	6,401	4,321
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	-	19	54
0562	State Lottery Fund	8,488	9,075	11,780
0564	Scholarshare Administrative Fund	182	391	19
0565	State Coastal Conservancy Fund	44	24	17
0566	Department of Justice Child Abuse Fund	25	29	26
0567	Gambling Control Fund	1,235	2,068	1,911
0568	Tahoe Conservancy Fund	-	-	74
0569	Gambling Control Fines and Penalties Account	91	22	77
0571	Uninsured Employers Benefits Trust Fund	126	183	218
0582	High Polluter Repair or Removal Account	650	540	534
0587	Family Law Trust Fund	54	34	43
0588	Unemployment Compensation Disability Fund	6,497	7,757	27,634
0592	Veterans Farm and Home Building Fund of 1943	294	170	182
0593	Coastal Access Account, State Coastal Conservancy Fund	8	31	28
0623	California Children and Families First Trust Fund	840	655	1,127
0638	Administration Account, California Children and Families Trust Fund	782	751	947
0642	Domestic Violence Training and Education Fund	19	-	18
0648	Mobilehome-Manufactured Home Revolving Fund	-	-	100
0649	California Infrastructure and Economic Development Bank Fund	-	-	529
0652	Old Age and Survivors Insurance Revolving Fund	67	56	59
0666	Service Revolving Fund	21,798	34,890	43,213
0678	Prison Industries Revolving Fund	10,972	8,942	10,842
0679	State Water Quality Control Fund	1,406	1,923	1,698
0687	Donated Food Revolving Fund	352	120	-
0704	Accountancy Fund, Professions and Vocations Fund	1,175	1,021	1,127
0706	California Architects Board Fund	267	330	355
0717	Cemetery and Funeral Fund	318	423	472
0735	Contractors License Fund	4,841	4,323	4,916
0741	State Dentistry Fund	1,353	1,051	1,230
0752	Home Furnishings and Thermal Insulation Fund	361	384	-
0755	Licensed Midwifery Fund	8	7	7
0757	California Board of Architectural Examiners - Landscape Architects Fund	71	83	65
0758	Contingent Fund of the Medical Board of California	4,929	4,432	4,865
0759	Physical Therapy Fund	445	426	474
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	4,371	3,415	3,613
0763	Optometry Fund, Professions and Vocations Fund	159	194	331

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,934	1,816	2,059
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	849	582	479
0771	Court Reporters Fund	78	70	73
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	813	738	831
0775	Structural Pest Control Fund	367	466	499
0777	Veterinary Medical Board Contingent Fund	507	463	451
0779	Vocational Nursing and Psychiatric Technicians Fund	1,122	1,037	1,121
0803	State Childrens Trust Fund	29	-	26
0813	Self-Help Housing Fund	34	-	-
0815	Judges Retirement Fund	121	111	139
0816	Audit Repayment Trust Fund	7	4	-
0820	Legislators Retirement Fund	32	31	40
0821	Flexelect Benefit Fund	110	125	171
0822	Public Employees Health Care Fund (PEHCF)	2,935	2,464	2,541
0823	California Alzheimers Disease and Related Disorders Research Fund	5	-	5
0829	Health Professions Education Fund	4	7	5
0830	Public Employees Retirement Fund	25,115	21,681	23,841
0833	Annuitants Health Care Coverage Fund	409	317	328
0835	Teachers' Retirement Fund	14,730	14,575	16,812
0840	California Motorcyclist Safety Fund	192	153	129
0849	Replacement Benefit Custodial Fund	36	32	30
0884	Judges Retirement System II Fund	147	124	150
0886	California Seniors Special Fund	2	5	10
0903	State Penalty Fund	1,716	2,163	1,054
0904	California Health Facilities Financing Authority Fund	189	348	404
0908	School Employees Fund	33	35	62
0914	Bay Fill Clean-Up and Abatement Fund	39	-	60
0918	California Small Business Expansion Fund	3	-	149
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	3	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	377	-	-
0928	Forest Resources Improvement Fund	362	228	84
0929	Housing Rehabilitation Loan Fund	1,524	524	2,500
0932	Trial Court Trust Fund	185	92	77
0933	Managed Care Fund	7,286	6,242	6,895
0938	Rental Housing Construction Fund	-	-	500
0940	Bosco-Keene Renewable Resources Investment Fund	60	74	51
0943	Land Bank Fund	37	42	30
0948	California State University Trust Fund	17,605	17,854	24,321
0950	Public Employees Contingency Reserve Fund	2,037	1,711	1,766
0956	State School Site Utilization Fund	15	189	437
0965	Timber Tax Fund	172	165	270
0970	Unclaimed Property Fund	3,595	3,790	4,433
0972	Manufactured Home Recovery Fund	-	-	50
0980	Predevelopment Loan Fund	354	-	432
0985	Emergency Housing and Assistance Fund	-	-	250
1008	Firearms Safety and Enforcement Special Fund	492	668	607
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	37	8	20
3002	Electrician Certification Fund	-	87	88
3010	Pierces Disease Management Account	191	167	90
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	6	3	3
3015	Gas Consumption Surcharge Fund	58	73	117

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2022-23*	2023-24*	2024-25*
3016	Missing Persons DNA Data Base Fund	201	246	204
3017	Occupational Therapy Fund	240	240	212
3018	Drug and Device Safety Fund	278	25	-
3022	Apprenticeship Training Contribution Fund	811	649	575
3024	Rigid Container Account	-	6	9
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	54	41	19
3030	Workers Occupational Safety and Health Education Fund	53	79	29
3034	Antiterrorism Fund	64	54	39
3037	State Court Facilities Construction Fund	13,754	6,430	-
3039	Dentally Underserved Account, State Dentistry Fund	9	7	7
3042	Victims of Corporate Fraud Compensation Fund	73	41	73
3046	Oil, Gas, and Geothermal Administrative Fund	5,204	6,393	6,087
3053	Public Rights Law Enforcement Special Fund	1,036	916	668
3055	County Health Initiative Matching Fund	-	17	-
3056	Safe Drinking Water and Toxic Enforcement Fund	179	271	14
3057	Dam Safety Fund	1,050	791	1,258
3058	Water Rights Fund	1,813	2,035	2,033
3060	Appellate Court Trust Fund	223	136	172
3062	Energy Facility License and Compliance Fund	306	-	-
3064	Mental Health Practitioner Education Fund	6	4	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	432	1,867	4,675
3067	Cigarette and Tobacco Products Compliance Fund	777	861	1,383
3068	Vocational Nurse Education Fund	4	3	-
3069	Naturopathic Doctors Fund	17	18	25
3070	Nontoxic Dry Cleaning Incentive Trust Fund	-	5	3
3072	Car Wash Worker Fund	17	-	-
3078	Labor and Workforce Development Fund	1,514	517	412
3080	AIDS Drug Assistance Program Rebate Fund	2,647	-	1,000
3081	Cannery Inspection Fund	138	-	144
3083	Welcome Center Fund	-	-	8
3084	State Certified Unified Program Agency Account	58	45	48
3085	Mental Health Services Fund	3,625	3,001	2,282
3086	DNA Identification Fund	4,038	3,989	1,155
3087	Unfair Competition Law Fund	2,282	2,134	1,639
3088	Registry of Charities and Fundraisers Fund	327	422	554
3089	Public Utilities Commission Public Advocate's Office Account	2,198	2,239	2,293
3091	Certified Access Specialist Fund	-	13	28
3098	State Department of Public Health Licensing and Certification Program Fund	9,897	1,622	10,926
3099	Mental Health Facility Licensing Fund	28	36	10
3100	Department of Water Resources Electric Power Fund	108	108	100
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	24	23	15
3103	Hatchery and Inland Fisheries Fund	1,136	424	692
3108	Professional Fiduciary Fund	40	38	62
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	240	248	-
3110	Gambling Addiction Program Fund	7	-	3
3114	Birth Defects Monitoring Program Fund	50	13	375
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	1,713	1,707	5
3119	Air Quality Improvement Fund	171	180	111
3121	Occupational Safety and Health Fund	4,253	6,058	6,140
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal	70	59	59

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2022-23*	2023-24*	2024-25*
Account				
3123 Coastal Act Services Fund		52	125	88
3137 Emergency Medical Technician Certification Fund		-	-	53
3139 Specialized License Plate Fund		6	11	5
3140 State Dental Hygiene Fund		173	144	190
3141 California Advanced Services Fund		310	373	796
3144 Building Standards Administration Special Revolving Fund		81	159	181
3150 State Public Works Enforcement Fund		716	1,517	770
3152 Labor Enforcement and Compliance Fund		3,801	4,241	5,371
3153 Horse Racing Fund		1,455	921	1,393
3155 Lead-Related Construction Fund		48	-	-
3158 Hospital Quality Assurance Revenue Fund		124	170	86
3160 Wastewater Operator Certification Fund		70	88	65
3170 Heritage Enrichment Resource Fund		4	3	3
3175 California Health Trust Fund		15,729	15,504	17,975
3195 Carpet Stewardship Account, Integrated Waste Management Fund		-	18	32
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund		-	10	22
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account		323	-	-
3209 Health Plan Improvement Trust Fund		5	390	447
3211 Electric Program Investment Charge Fund		380	2,178	704
3212 Timber Regulation and Forest Restoration Fund		2,299	1,532	2,300
3228 Greenhouse Gas Reduction Fund		20,020	6,584	24,163
3237 Cost of Implementation Account, Air Pollution Control Fund		5,724	5,290	3,355
3240 Secondhand Dealer and Pawnbroker Fund		37	97	50
3244 Political Disclosure, Accountability, Transparency, and Access Fund		26	7	49
3245 Disability Access and Education Revolving Fund		-	27	55
3246 Civil Rights Enforcement and Litigation Fund		55	33	19
3252 CURES Fund		270	163	129
3254 Business Programs Modernization Fund		-	166	71
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund		35	54	102
3263 College Access Tax Credit Fund		15	9	-
3264 Site Cleanup Subaccount		251	333	336
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund		206	207	221
3270 Local Charges for Prepaid Mobile Telephony Service Fund		48	-	45
3285 Electronic Recording Authorization Fund		33	19	14
3286 Safe Neighborhoods and Schools Fund		184	150	256
3288 Cannabis Control Fund		2,652	4,898	7,085
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund		6,501	7,327	10,104
3291 Trade Corridor Enhancement Account, State Transportation Fund		136	289	277
3295 Education and Research Account		29	15	16
3297 Major League Sporting Event Raffle Fund		48	42	39
3299 Oil and Gas Environmental Remediation Account		21	3	-
3301 Lead-Acid Battery Cleanup Fund		640	384	393
3302 Safe Energy Infrastructure and Excavation Fund		209	42	139
3303 Ammunition Safety and Enforcement Special Fund		430	111	128
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		58	117	129
3305 Healthcare Treatment Fund		127	136	45
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		119	304	233
3311 Health Care Services Plan Fines and Penalties Fund		34	47	14
3314 California Cannabis Tax Fund		14,419	13,181	13,808
3315 Household Movers Fund, Professions and Vocations Fund		211	98	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2022-23*	2023-24*	2024-25*
3317	Building Homes and Jobs Trust Fund	2,909	1,988	2,000
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	53	91	-
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	67	-	537
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	196	136	306
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	25	83	107
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	109	134
3323	Medi-Cal Emergency Medical Transport Fund	27	37	14
3324	Safe and Affordable Drinking Water Fund	1,213	-	867
3328	Pharmaceutical and Sharps Stewardship Fund	192	177	156
3359	Certification Compliance Fund	-	-	1,061
3360	Financial Empowerment Fund	46	40	18
3363	Financial Protection Fund	7,375	7,634	9,489
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	687	505	76
3366	California Electronic Cigarette Excise Tax Fund	-	502	711
3372	Data Brokers' Registry Fund	39	20	-
3373	Building Initiative for Low-Emissions Development Program Fund	200	495	-
3377	Center for Data Insights and Innovation Fund	-	79	-
3380	Horse and Jockey Safety and Welfare Account	-	117	-
3390	Mercury Thermostat Collection Program Fund	-	-	7
3391	Small and Rural Hospital Relief Fund	-	-	102
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	-	15
3408	California Circular Economy Fund	-	-	1,130
3438	Household Goods and Services Fund, Professions and Vocations Fund	-	-	920
6084	No Place Like Home Fund	-	-	3,000
8001	Teachers' Health Benefits Fund	17	44	44
8018	Salton Sea Restoration Fund	95	44	14
8020	Environmental Education Account	-	12	26
8026	Petroleum Underground Storage Tank Financing Account	47	43	39
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	13	-	79
8041	Teachers' Deferred Compensation Fund	-	106	81
8047	California Sea Otter Fund	13	9	6
8058	California Cultural and Historical Endowment Fund	15	-	5
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	9	8	7
8076	State Parks Protection Fund	2	-	-
8111	CalSavers Retirement Savings Trust Administration Fund	104	231	338
8113	Designated Public Hospital Graduate Medical Education Special Fund	9	13	5
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund	-	189	47
8129	School Energy Efficiency Program Fund	390	422	142
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	3	6	3
9250	Boxers Pension Fund	8	8	8
9251	California Employers' Pension Prefunding Trust Fund	-	4	9
9331	High-Speed Rail Property Fund	85	346	1,058
9332	California Alternative Energy Authority Fund	343	387	344
9333	Department of Water Resources Charge Fund	368	223	320
9730	Technology Services Revolving Fund	10,511	12,001	14,575
9731	Legal Services Revolving Fund	12,026	15,595	14,071

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING		2022-23*	2023-24*	2024-25*
9739	State Water Pollution Control Revolving Fund Administration Fund	724	864	574
9740	Central Service Cost Recovery Fund	-200,477	-244,297	-226,784
9746	Natural Gas Services Program Fund	17	40	83
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	3	7
9751	Public Safety Communications Revolving Fund	4,138	955	2,014
TOTALS, EXPENDITURES, ALL FUNDS		\$9,701	\$9,411	\$10,176

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-264,002	\$264,767	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-264,002	\$264,767	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-264,002	\$264,767	-
Totals, Budget Adjustments	\$-	\$-	-	\$-264,002	\$264,767	-

DETAILED EXPENDITURES BY PROGRAM

		PROGRAM REQUIREMENTS		
		2022-23*	2023-24*	2024-25*
7900 PRO RATA DIRECT CHARGES				
State Operations:				
0001	General Fund	-\$891,248	-\$728,467	-\$992,469
0002	Property Acquisition Law Money Account	41	151	325
0003	Motor Vehicle Parking Facilities Moneys Account	109	352	418
0004	Breast Cancer Fund	98	34	57
0006	Disability Access Account	25	552	1,043
0007	Breast Cancer Research Account, Breast Cancer Fund	-	34	-
0009	Breast Cancer Control Account, Breast Cancer Fund	195	-	145
0012	Attorney General Antitrust Account	883	926	582
0014	Hazardous Waste Control Account	1,427	1,472	2,305
0017	Fingerprint Fees Account	1,875	6,189	3,851
0018	Site Remediation Account	-	593	294
0020	California State Law Library Special Account	-	47	52
0022	State Emergency Telephone Number Account	1,570	2,014	2,555
0026	State Motor Vehicle Insurance Account	1,241	248	-
0028	Unified Program Account	364	820	776
0029	Nuclear Planning Assessment Special Account	98	44	33
0032	Firearm Safety Account	19	24	20
0033	State Energy Conservation Assistance Account	110	-	-
0035	Surface Mining and Reclamation Account	300	319	218
0041	Aeronautics Account, State Transportation Fund	375	319	158

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0042	State Highway Account, State Transportation Fund	264,928	218,779	290,187
0044	Motor Vehicle Account, State Transportation Fund	240,311	197,106	237,410
0046	Public Transportation Account, State Transportation Fund	6,514	6,969	5,535
0054	New Motor Vehicle Board Account	109	108	135
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,429	3,119	4,563
0062	Highway Users Tax Account, Transportation Tax Fund	111	115	132
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	1,883	2,661	425
0066	Sale of Tobacco to Minors Control Account	2	-	-
0069	Barbering and Cosmetology Contingent Fund	1,197	360	543
0070	Occupational Lead Poisoning Prevention Account	67	74	298
0074	Medical Waste Management Fund	-	130	76
0075	Radiation Control Fund	777	-	720
0076	Tissue Bank License Fund	27	-	-
0078	Graphic Design License Plate Account	170	186	136
0080	Childhood Lead Poisoning Prevention Fund	1,563	64	441
0082	Export Document Program Fund	38	-	-
0083	Veterans Service Office Fund	5	3	3
0093	Construction Management Education Account (CMEA)	7	15	15
0098	Clinical Laboratory Improvement Fund	572	-	538
0099	Health Statistics Special Fund	-	-	618
0100	California Used Oil Recycling Fund	40	303	1,083
0102	State Fire Marshal Licensing and Certification Fund	293	178	191
0104	San Joaquin River Conservancy Fund	33	-	45
0106	Department of Pesticide Regulation Fund	4,168	3,229	4,999
0108	Acupuncture Fund	391	191	165
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	6,587	7,198	6,861
0115	Air Pollution Control Fund	6,416	4,989	3,343
0117	Alcoholic Beverage Control Appeals Fund	148	243	224
0121	Hospital Building Fund	3,683	2,256	5,013
0129	Water Device Certification Special Account	11	8	7
0133	California Beverage Container Recycling Fund	-	1,184	3,611
0140	California Environmental License Plate Fund	3,730	4,261	5,361
0141	Soil Conservation Fund	247	243	152
0142	Department of Justice Sexual Habitual Offender Fund	147	188	163
0143	California Health Data and Planning Fund	1,686	1,063	2,585
0152	State Board of Chiropractic Examiners Fund	379	242	234
0158	Travel Seller Fund	80	97	77
0159	State Trial Court Improvement and Modernization Fund	181	117	314
0163	CCRC Oversight Fund	1,414	777	-
0166	Certification Account, Consumer Affairs Fund	95	90	97
0169	California Debt Limit Allocation Committee Fund	418	119	191
0171	California Debt and Investment Advisory Commission Fund	210	261	299
0172	Developmental Disabilities Program Development Fund	28	28	-
0175	Dispensing Opticians Fund	36	-	-
0177	Food Safety Fund	434	-	-
0178	Driver Training Penalty Assessment Fund	-	-	155
0179	Environmental Laboratory Improvement Fund	336	240	187
0181	Registered Nurse Education Fund	27	13	21
0183	Environmental Enhancement and Mitigation Program Fund	27	-	12
0184	Employment Development Department Benefit Audit Fund	303	696	2,245
0185	Employment Development Department Contingent Fund	-	-	5,017
0191	Fair and Exposition Fund	100	127	74

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0193	Waste Discharge Permit Fund	9,970	11,337	10,197
0194	Emergency Medical Services Training Program Approval Fund	-	-	17
0198	California Fire and Arson Training Fund	157	203	296
0200	Fish and Game Preservation Fund	5,773	2,906	2,555
0203	Genetic Disease Testing Fund	1,416	-	774
0207	Fish and Wildlife Pollution Account	18	8	3
0209	California Hazardous Liquid Pipeline Safety Fund	194	320	475
0210	Outpatient Setting Fund of the Medical Board of California	2	2	2
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	11	5	2
0212	Marine Invasive Species Control Fund	349	386	315
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	19	4	2
0214	Restitution Fund	-	2,084	4,944
0217	Insurance Fund	13,780	14,005	16,089
0223	Workers Compensation Administration Revolving Fund	11,899	13,346	15,060
0226	California Tire Recycling Management Fund	9	473	1,510
0228	Secretary of States Business Fees Fund	3,267	1,968	-
0230	Cigarette and Tobacco Products Surtax Fund	654	407	688
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,269	71	187
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	239	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	557	79	318
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	208	71	28
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	6	4	3
0239	Private Security Services Fund	1,069	1,061	1,090
0240	Local Agency Deposit Security Fund	25	30	41
0242	Court Collection Account	884	625	673
0243	Narcotic Treatment Program Licensing Trust Fund	144	170	71
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	-	100
0247	Drinking Water Operator Certification Special Account	141	128	82
0256	Sexual Predator Public Information Account	9	12	10
0262	Habitat Conservation Fund	222	613	145
0263	Off-Highway Vehicle Trust Fund	2,948	2,688	6,663
0264	Osteopathic Medical Board of California Contingent Fund	220	186	205
0267	Exposition Park Improvement Fund	454	563	882
0270	Technical Assistance Fund	-	-	724
0271	Certification Fund	339	700	-
0272	Infant Botulism Treatment and Prevention Fund	625	-	552
0275	Hazardous and Idle-Deserted Well Abatement Fund	106	109	33
0279	Child Health and Safety Fund	-	-	181
0280	Physician Assistant Fund	253	205	173
0286	Lake Tahoe Conservancy Account	4	7	120
0289	State HICAP Fund	21	168	88
0290	Board of Pilot Commissioners Special Fund	149	187	82
0293	Motor Carriers Safety Improvement Fund	106	110	114
0294	Removal and Remedial Action Account	120	65	42
0295	Board of Podiatric Medicine Fund	112	108	94
0299	Credit Union Fund	677	687	881
0300	Professional Forester Registration Fund	19	9	7
0305	Private Postsecondary Education Administration Fund	1,372	1,091	-
0306	Safe Drinking Water Account	1,833	2,563	2,662
0309	Perinatal Insurance Fund	27	37	-
0310	Psychology Fund	456	481	545

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0311	Traumatic Brain Injury Fund	9	-	-
0312	Emergency Medical Services Personnel Fund	-	-	192
0317	Real Estate Fund	3,812	4,138	5,366
0319	Respiratory Care Fund	268	235	239
0320	Oil Spill Prevention and Administration Fund	2,943	2,191	1,813
0321	Oil Spill Response Trust Fund	5	2	-
0322	Environmental Enhancement Fund	105	72	-
0325	Electronic and Appliance Repair Fund	189	312	-
0326	Athletic Commission Fund	120	75	111
0327	Court Interpreters Fund	5	4	4
0328	Public School Planning, Design, and Construction Review Revolving Fund	135	2,570	5,352
0330	Local Revenue Fund	54	57	66
0335	Registered Environmental Health Specialist Fund	-	19	13
0336	Mine Reclamation Account	327	339	224
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	848	907	619
0347	School Land Bank Fund	144	175	129
0367	Indian Gaming Special Distribution Fund	1,625	1,889	1,898
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	95	54	43
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	144	268	150
0378	False Claims Act Fund	824	1,509	1,507
0381	Public Interest Research, Development, and Demonstration Fund	80	86	29
0382	Renewable Resource Trust Fund	112	-	41
0386	Solid Waste Disposal Site Cleanup Trust Fund	-	114	259
0387	Integrated Waste Management Account, Integrated Waste Management Fund	426	1,553	679
0396	Self-Insurance Plans Fund	174	250	287
0399	Structural Pest Control Education and Enforcement Fund	26	13	13
0400	Real Estate Appraisers Regulation Fund	350	339	366
0407	Teacher Credentials Fund	1,827	629	601
0408	Test Development and Administration Account, Teacher Credentials Fund	349	-	-
0421	Vehicle Inspection and Repair Fund	8,848	7,950	8,443
0434	Air Toxics Inventory and Assessment Account	42	37	16
0439	Underground Storage Tank Cleanup Fund	3,248	4,431	4,239
0447	Wildlife Restoration Fund	-	211	149
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	538	294	411
0449	Winter Recreation Fund	13	19	86
0452	Elevator Safety Account	1,032	834	1,588
0453	Pressure Vessel Account	231	198	198
0457	Tax Credit Allocation Fee Account	495	259	332
0458	Site Operation and Maintenance Account, Hazardous Substance Account	15	8	9
0460	Dealers Record of Sale Special Account	1,502	1,578	1,964
0461	Public Utilities Commission Transportation Reimbursement Account	1,093	1,232	1,515
0462	Public Utilities Commission Utilities Reimbursement Account	9,341	7,956	10,534
0464	California High-Cost Fund-A Administrative Committee Fund	50	75	68
0465	Energy Resources Programs Account	1,894	2,781	2,979
0470	California High-Cost Fund-B Administrative Committee Fund	59	77	69
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	860	1,248	1,579
0478	Vectorborne Disease Account	4	-	-
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	1,605	2,916	2,968
0485	Armory Discretionary Improvement Account	14	11	3
0492	State Athletic Commission Neurological Examination Account	4	3	3
0493	California Teleconnect Fund Administrative Committee Fund	106	168	149

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	41	46	16
0501	California Housing Finance Fund	1,989	1,973	2,292
0502	California Water Resources Development Bond Fund	40,189	30,603	40,591
0512	State Compensation Insurance Fund	42,473	40,854	49,769
0514	Employment Training Fund	349	334	1,295
0516	Harbors and Watercraft Revolving Fund	1,301	950	512
0518	Health Facility Construction Loan Insurance Fund	292	172	346
0530	Mobilehome Park Purchase Fund	903	176	1,000
0557	Toxic Substances Control Account	5,255	6,401	4,321
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	-	19	54
0562	State Lottery Fund	8,488	9,075	11,780
0564	Scholarshare Administrative Fund	182	391	19
0565	State Coastal Conservancy Fund	44	24	17
0566	Department of Justice Child Abuse Fund	25	29	26
0567	Gambling Control Fund	1,235	2,068	1,911
0568	Tahoe Conservancy Fund	-	-	74
0569	Gambling Control Fines and Penalties Account	91	22	77
0571	Uninsured Employers Benefits Trust Fund	126	183	218
0582	High Polluter Repair or Removal Account	650	540	534
0587	Family Law Trust Fund	54	34	43
0588	Unemployment Compensation Disability Fund	6,497	7,757	27,634
0592	Veterans Farm and Home Building Fund of 1943	294	170	182
0593	Coastal Access Account, State Coastal Conservancy Fund	8	31	28
0623	California Children and Families First Trust Fund	840	655	1,127
0638	Administration Account, California Children and Families Trust Fund	782	751	947
0642	Domestic Violence Training and Education Fund	19	-	18
0648	Mobilehome-Manufactured Home Revolving Fund	-	-	100
0649	California Infrastructure and Economic Development Bank Fund	-	-	529
0652	Old Age and Survivors Insurance Revolving Fund	67	56	59
0666	Service Revolving Fund	21,798	34,890	43,213
0678	Prison Industries Revolving Fund	10,972	8,942	10,842
0679	State Water Quality Control Fund	1,406	1,923	1,698
0687	Donated Food Revolving Fund	352	120	-
0704	Accountancy Fund, Professions and Vocations Fund	1,175	1,021	1,127
0706	California Architects Board Fund	267	330	355
0717	Cemetery and Funeral Fund	318	423	472
0735	Contractors License Fund	4,841	4,323	4,916
0741	State Dentistry Fund	1,353	1,051	1,230
0752	Home Furnishings and Thermal Insulation Fund	361	384	-
0755	Licensed Midwifery Fund	8	7	7
0757	California Board of Architectural Examiners - Landscape Architects Fund	71	83	65
0758	Contingent Fund of the Medical Board of California	4,929	4,432	4,865
0759	Physical Therapy Fund	445	426	474
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	4,371	3,415	3,613
0763	Optometry Fund, Professions and Vocations Fund	159	194	331
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,934	1,816	2,059
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	849	582	479
0771	Court Reporters Fund	78	70	73
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	813	738	831
0775	Structural Pest Control Fund	367	466	499
0777	Veterinary Medical Board Contingent Fund	507	463	451

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0779	Vocational Nursing and Psychiatric Technicians Fund	1,122	1,037	1,121
0803	State Childrens Trust Fund	29	-	26
0813	Self-Help Housing Fund	34	-	-
0815	Judges Retirement Fund	121	111	139
0816	Audit Repayment Trust Fund	7	4	-
0820	Legislators Retirement Fund	32	31	40
0821	Flexelect Benefit Fund	110	125	171
0822	Public Employees Health Care Fund (PEHCF)	2,935	2,464	2,541
0823	California Alzheimers Disease and Related Disorders Research Fund	5	-	5
0829	Health Professions Education Fund	4	7	5
0830	Public Employees Retirement Fund	25,115	21,681	23,841
0833	Annuitants Health Care Coverage Fund	409	317	328
0835	Teachers' Retirement Fund	14,730	14,575	16,812
0840	California Motorcyclist Safety Fund	192	153	129
0849	Replacement Benefit Custodial Fund	36	32	30
0884	Judges Retirement System II Fund	147	124	150
0886	California Seniors Special Fund	2	5	10
0903	State Penalty Fund	1,716	2,163	1,054
0904	California Health Facilities Financing Authority Fund	189	348	404
0908	School Employees Fund	33	35	62
0914	Bay Fill Clean-Up and Abatement Fund	39	-	60
0918	California Small Business Expansion Fund	3	-	149
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	3	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	377	-	-
0928	Forest Resources Improvement Fund	362	228	84
0929	Housing Rehabilitation Loan Fund	1,524	524	2,500
0932	Trial Court Trust Fund	185	92	77
0933	Managed Care Fund	7,286	6,242	6,895
0938	Rental Housing Construction Fund	-	-	500
0940	Bosco-Keene Renewable Resources Investment Fund	60	74	51
0943	Land Bank Fund	37	42	30
0948	California State University Trust Fund	17,605	17,854	24,321
0950	Public Employees Contingency Reserve Fund	2,037	1,711	1,766
0956	State School Site Utilization Fund	15	189	437
0965	Timber Tax Fund	172	165	270
0970	Unclaimed Property Fund	3,595	3,790	4,433
0972	Manufactured Home Recovery Fund	-	-	50
0980	Predevelopment Loan Fund	354	-	432
0985	Emergency Housing and Assistance Fund	-	-	250
1008	Firearms Safety and Enforcement Special Fund	492	668	607
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	37	8	20
3002	Electrician Certification Fund	-	87	88
3010	Pierces Disease Management Account	191	167	90
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	6	3	3
3015	Gas Consumption Surcharge Fund	58	73	117
3016	Missing Persons DNA Data Base Fund	201	246	204
3017	Occupational Therapy Fund	240	240	212
3018	Drug and Device Safety Fund	278	25	-
3022	Apprenticeship Training Contribution Fund	811	649	575
3024	Rigid Container Account	-	6	9
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	54	41	19

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3030	Workers Occupational Safety and Health Education Fund	53	79	29
3034	Antiterrorism Fund	64	54	39
3037	State Court Facilities Construction Fund	13,754	6,430	-
3039	Dentally Underserved Account, State Dentistry Fund	9	7	7
3042	Victims of Corporate Fraud Compensation Fund	73	41	73
3046	Oil, Gas, and Geothermal Administrative Fund	5,204	6,393	6,087
3053	Public Rights Law Enforcement Special Fund	1,036	916	668
3055	County Health Initiative Matching Fund	-	17	-
3056	Safe Drinking Water and Toxic Enforcement Fund	179	271	14
3057	Dam Safety Fund	1,050	791	1,258
3058	Water Rights Fund	1,813	2,035	2,033
3060	Appellate Court Trust Fund	223	136	172
3062	Energy Facility License and Compliance Fund	306	-	-
3064	Mental Health Practitioner Education Fund	6	4	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	432	1,867	4,675
3067	Cigarette and Tobacco Products Compliance Fund	777	861	1,383
3068	Vocational Nurse Education Fund	4	3	-
3069	Naturopathic Doctors Fund	17	18	25
3070	Nontoxic Dry Cleaning Incentive Trust Fund	-	5	3
3072	Car Wash Worker Fund	17	-	-
3078	Labor and Workforce Development Fund	1,514	517	412
3080	AIDS Drug Assistance Program Rebate Fund	2,647	-	1,000
3081	Cannery Inspection Fund	138	-	144
3083	Welcome Center Fund	-	-	8
3084	State Certified Unified Program Agency Account	58	45	48
3085	Mental Health Services Fund	3,625	3,001	2,282
3086	DNA Identification Fund	4,038	3,989	1,155
3087	Unfair Competition Law Fund	2,282	2,134	1,639
3088	Registry of Charities and Fundraisers Fund	327	422	554
3089	Public Utilities Commission Public Advocate's Office Account	2,198	2,239	2,293
3091	Certified Access Specialist Fund	-	13	28
3098	State Department of Public Health Licensing and Certification Program Fund	9,897	1,622	10,926
3099	Mental Health Facility Licensing Fund	28	36	10
3100	Department of Water Resources Electric Power Fund	108	108	100
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	24	23	15
3103	Hatchery and Inland Fisheries Fund	1,136	424	692
3108	Professional Fiduciary Fund	40	38	62
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	240	248	-
3110	Gambling Addiction Program Fund	7	-	3
3114	Birth Defects Monitoring Program Fund	50	13	375
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	1,713	1,707	5
3119	Air Quality Improvement Fund	171	180	111
3121	Occupational Safety and Health Fund	4,253	6,058	6,140
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	70	59	59
3123	Coastal Act Services Fund	52	125	88
3137	Emergency Medical Technician Certification Fund	-	-	53
3139	Specialized License Plate Fund	6	11	5
3140	State Dental Hygiene Fund	173	144	190
3141	California Advanced Services Fund	310	373	796
3144	Building Standards Administration Special Revolving Fund	81	159	181

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3150	State Public Works Enforcement Fund	716	1,517	770
3152	Labor Enforcement and Compliance Fund	3,801	4,241	5,371
3153	Horse Racing Fund	1,455	921	1,393
3155	Lead-Related Construction Fund	48	-	-
3158	Hospital Quality Assurance Revenue Fund	124	170	86
3160	Wastewater Operator Certification Fund	70	88	65
3170	Heritage Enrichment Resource Fund	4	3	3
3175	California Health Trust Fund	15,729	15,504	17,975
3195	Carpet Stewardship Account, Integrated Waste Management Fund	-	18	32
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	10	22
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	323	-	-
3209	Health Plan Improvement Trust Fund	5	390	447
3211	Electric Program Investment Charge Fund	380	2,178	704
3212	Timber Regulation and Forest Restoration Fund	2,299	1,532	2,300
3228	Greenhouse Gas Reduction Fund	20,020	6,584	24,163
3237	Cost of Implementation Account, Air Pollution Control Fund	5,724	5,290	3,355
3240	Secondhand Dealer and Pawnbroker Fund	37	97	50
3244	Political Disclosure, Accountability, Transparency, and Access Fund	26	7	49
3245	Disability Access and Education Revolving Fund	-	27	55
3246	Civil Rights Enforcement and Litigation Fund	55	33	19
3252	CURES Fund	270	163	129
3254	Business Programs Modernization Fund	-	166	71
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	35	54	102
3263	College Access Tax Credit Fund	15	9	-
3264	Site Cleanup Subaccount	251	333	336
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	206	207	221
3270	Local Charges for Prepaid Mobile Telephony Service Fund	48	-	45
3285	Electronic Recording Authorization Fund	33	19	14
3286	Safe Neighborhoods and Schools Fund	184	150	256
3288	Cannabis Control Fund	2,652	4,898	7,085
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	6,501	7,327	10,104
3291	Trade Corridor Enhancement Account, State Transportation Fund	136	289	277
3295	Education and Research Account	29	15	16
3297	Major League Sporting Event Raffle Fund	48	42	39
3299	Oil and Gas Environmental Remediation Account	21	3	-
3301	Lead-Acid Battery Cleanup Fund	640	384	393
3302	Safe Energy Infrastructure and Excavation Fund	209	42	139
3303	Ammunition Safety and Enforcement Special Fund	430	111	128
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	58	117	129
3305	Healthcare Treatment Fund	127	136	45
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	119	304	233
3311	Health Care Services Plan Fines and Penalties Fund	34	47	14
3314	California Cannabis Tax Fund	14,419	13,181	13,808
3315	Household Movers Fund, Professions and Vocations Fund	211	98	-
3317	Building Homes and Jobs Trust Fund	2,909	1,988	2,000
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	53	91	-
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	67	-	537
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	196	136	306

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	25	83	107
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	109	134
3323	Medi-Cal Emergency Medical Transport Fund	27	37	14
3324	Safe and Affordable Drinking Water Fund	1,213	-	867
3328	Pharmaceutical and Sharps Stewardship Fund	192	177	156
3359	Certification Compliance Fund	-	-	1,061
3360	Financial Empowerment Fund	46	40	18
3363	Financial Protection Fund	7,375	7,634	9,489
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	687	505	76
3366	California Electronic Cigarette Excise Tax Fund	-	502	711
3372	Data Brokers' Registry Fund	39	20	-
3373	Building Initiative for Low-Emissions Development Program Fund	200	495	-
3377	Center for Data Insights and Innovation Fund	-	79	-
3380	Horse and Jockey Safety and Welfare Account	-	117	-
3390	Mercury Thermostat Collection Program Fund	-	-	7
3391	Small and Rural Hospital Relief Fund	-	-	102
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	-	15
3408	California Circular Economy Fund	-	-	1,130
3438	Household Goods and Services Fund, Professions and Vocations Fund	-	-	920
6084	No Place Like Home Fund	-	-	3,000
8001	Teachers' Health Benefits Fund	17	44	44
8018	Salton Sea Restoration Fund	95	44	14
8020	Environmental Education Account	-	12	26
8026	Petroleum Underground Storage Tank Financing Account	47	43	39
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	13	-	79
8041	Teachers' Deferred Compensation Fund	-	106	81
8047	California Sea Otter Fund	13	9	6
8058	California Cultural and Historical Endowment Fund	15	-	5
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	9	8	7
8076	State Parks Protection Fund	2	-	-
8111	CalSavers Retirement Savings Trust Administration Fund	104	231	338
8113	Designated Public Hospital Graduate Medical Education Special Fund	9	13	5
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund	-	189	47
8129	School Energy Efficiency Program Fund	390	422	142
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	3	6	3
9250	Boxers Pension Fund	8	8	8
9251	California Employers' Pension Prefunding Trust Fund	-	4	9
9331	High-Speed Rail Property Fund	85	346	1,058
9332	California Alternative Energy Authority Fund	343	387	344
9333	Department of Water Resources Charge Fund	368	223	320
9730	Technology Services Revolving Fund	10,511	12,001	14,575
9731	Legal Services Revolving Fund	12,026	15,595	14,071
9739	State Water Pollution Control Revolving Fund Administration Fund	724	864	574
9740	Central Service Cost Recovery Fund	-200,477	-244,297	-226,784
9746	Natural Gas Services Program Fund	17	40	83
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	3	7
9751	Public Safety Communications Revolving Fund	4,138	955	2,014
Totals, State Operations		\$9,701	\$9,411	\$10,176

TOTALS, EXPENDITURES

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
State Operations	9,701	9,411	10,176
Totals, Expenditures	\$9,701	\$9,411	\$10,176

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$9,701	\$9,411	\$10,176
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,701	\$9,411	\$10,176

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Government Code sections 11270-11275 and 22883 (General Fund credits from special funds)	-\$891,248	-\$728,467	-\$992,469
TOTALS, EXPENDITURES	-\$891,248	-\$728,467	-\$992,469
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$41	\$151	\$325
TOTALS, EXPENDITURES	\$41	\$151	\$325
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$109	\$352	\$418
TOTALS, EXPENDITURES	\$109	\$352	\$418
0004 Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$98	\$34	\$57
TOTALS, EXPENDITURES	\$98	\$34	\$57
0006 Disability Access Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$552	\$1,043
TOTALS, EXPENDITURES	\$25	\$552	\$1,043
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$34	-
TOTALS, EXPENDITURES	-	\$34	-
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$195	-	\$145
TOTALS, EXPENDITURES	\$195	-	\$145
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$883	\$926	\$582

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$883	\$926	\$582
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,427	\$1,472	\$2,305
TOTALS, EXPENDITURES	\$1,427	\$1,472	\$2,305
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,875	\$6,189	\$3,851
TOTALS, EXPENDITURES	\$1,875	\$6,189	\$3,851
0018 Site Remediation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$593	\$294
TOTALS, EXPENDITURES	-	\$593	\$294
0020 California State Law Library Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$47	\$52
TOTALS, EXPENDITURES	-	\$47	\$52
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,570	\$2,014	\$2,555
TOTALS, EXPENDITURES	\$1,570	\$2,014	\$2,555
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,241	\$248	-
TOTALS, EXPENDITURES	\$1,241	\$248	-
0028 Unified Program Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$364	\$820	\$776
TOTALS, EXPENDITURES	\$364	\$820	\$776
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$98	\$44	\$33
TOTALS, EXPENDITURES	\$98	\$44	\$33
0032 Firearm Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$24	\$20
TOTALS, EXPENDITURES	\$19	\$24	\$20
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$110	-	-
TOTALS, EXPENDITURES	\$110	-	-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$300	\$319	\$218
TOTALS, EXPENDITURES	\$300	\$319	\$218
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$375	\$319	\$158
TOTALS, EXPENDITURES	\$375	\$319	\$158
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$264,928	\$218,779	\$290,187

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$264,928	\$218,779	\$290,187
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$240,311	\$197,106	\$237,410
TOTALS, EXPENDITURES	\$240,311	\$197,106	\$237,410
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,514	\$6,969	\$5,535
TOTALS, EXPENDITURES	\$6,514	\$6,969	\$5,535
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$109	\$108	\$135
TOTALS, EXPENDITURES	\$109	\$108	\$135
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,429	\$3,119	\$4,563
TOTALS, EXPENDITURES	\$2,429	\$3,119	\$4,563
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$111	\$115	\$132
TOTALS, EXPENDITURES	\$111	\$115	\$132
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,883	\$2,661	\$425
TOTALS, EXPENDITURES	\$1,883	\$2,661	\$425
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,197	\$360	\$543
TOTALS, EXPENDITURES	\$1,197	\$360	\$543
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$67	\$74	\$298
TOTALS, EXPENDITURES	\$67	\$74	\$298
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$130	\$76
TOTALS, EXPENDITURES	-	\$130	\$76
0075 Radiation Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$777	-	\$720
TOTALS, EXPENDITURES	\$777	-	\$720
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	-	-
TOTALS, EXPENDITURES	\$27	-	-
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$170	\$186	\$136

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$170	\$186	\$136
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,563	\$64	\$441
TOTALS, EXPENDITURES	\$1,563	\$64	\$441
0082 Export Document Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$38	-	-
TOTALS, EXPENDITURES	\$38	-	-
0083 Veterans Service Office Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$3	\$3
TOTALS, EXPENDITURES	\$5	\$3	\$3
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$15	\$15
TOTALS, EXPENDITURES	\$7	\$15	\$15
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$572	-	\$538
TOTALS, EXPENDITURES	\$572	-	\$538
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$618
TOTALS, EXPENDITURES	-	-	\$618
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40	\$303	\$1,083
TOTALS, EXPENDITURES	\$40	\$303	\$1,083
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$293	\$178	\$191
TOTALS, EXPENDITURES	\$293	\$178	\$191
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$33	-	\$45
TOTALS, EXPENDITURES	\$33	-	\$45
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,168	\$3,229	\$4,999
TOTALS, EXPENDITURES	\$4,168	\$3,229	\$4,999
0108 Acupuncture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$391	\$191	\$165
TOTALS, EXPENDITURES	\$391	\$191	\$165
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,587	\$7,198	\$6,861
TOTALS, EXPENDITURES	\$6,587	\$7,198	\$6,861
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,416	\$4,989	\$3,343

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$6,416	\$4,989	\$3,343
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$148	\$243	\$224
TOTALS, EXPENDITURES	\$148	\$243	\$224
0121 Hospital Building Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,683	\$2,256	\$5,013
TOTALS, EXPENDITURES	\$3,683	\$2,256	\$5,013
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11	\$8	\$7
TOTALS, EXPENDITURES	\$11	\$8	\$7
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,184	\$3,611
TOTALS, EXPENDITURES	-	\$1,184	\$3,611
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,730	\$4,261	\$5,361
TOTALS, EXPENDITURES	\$3,730	\$4,261	\$5,361
0141 Soil Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$247	\$243	\$152
TOTALS, EXPENDITURES	\$247	\$243	\$152
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$147	\$188	\$163
TOTALS, EXPENDITURES	\$147	\$188	\$163
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,686	\$1,063	\$2,585
TOTALS, EXPENDITURES	\$1,686	\$1,063	\$2,585
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$379	\$242	\$234
TOTALS, EXPENDITURES	\$379	\$242	\$234
0158 Travel Seller Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$80	\$97	\$77
TOTALS, EXPENDITURES	\$80	\$97	\$77
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$181	\$117	\$314
TOTALS, EXPENDITURES	\$181	\$117	\$314
0163 CCRC Oversight Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,414	\$777	-
TOTALS, EXPENDITURES	\$1,414	\$777	-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$95	\$90	\$97

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$95	\$90	\$97
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$418	\$119	\$191
TOTALS, EXPENDITURES	\$418	\$119	\$191
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$210	\$261	\$299
TOTALS, EXPENDITURES	\$210	\$261	\$299
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$28	-
TOTALS, EXPENDITURES	\$28	\$28	-
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$36	-	-
TOTALS, EXPENDITURES	\$36	-	-
0177 Food Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$434	-	-
TOTALS, EXPENDITURES	\$434	-	-
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$155
TOTALS, EXPENDITURES	-	-	\$155
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$336	\$240	\$187
TOTALS, EXPENDITURES	\$336	\$240	\$187
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	\$13	\$21
TOTALS, EXPENDITURES	\$27	\$13	\$21
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	-	\$12
TOTALS, EXPENDITURES	\$27	-	\$12
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$303	\$696	\$2,245
TOTALS, EXPENDITURES	\$303	\$696	\$2,245
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$5,017
TOTALS, EXPENDITURES	-	-	\$5,017
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$100	\$127	\$74
TOTALS, EXPENDITURES	\$100	\$127	\$74
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9,970	\$11,337	\$10,197

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$9,970	\$11,337	\$10,197
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$17
TOTALS, EXPENDITURES	-	-	\$17
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$157	\$203	\$296
TOTALS, EXPENDITURES	\$157	\$203	\$296
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,773	\$2,906	\$2,555
TOTALS, EXPENDITURES	\$5,773	\$2,906	\$2,555
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,416	-	\$774
TOTALS, EXPENDITURES	\$1,416	-	\$774
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$8	\$3
TOTALS, EXPENDITURES	\$18	\$8	\$3
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$194	\$320	\$475
TOTALS, EXPENDITURES	\$194	\$320	\$475
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	\$11	\$5	\$2
TOTALS, EXPENDITURES	\$11	\$5	\$2
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$349	\$386	\$315
TOTALS, EXPENDITURES	\$349	\$386	\$315
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	\$19	\$4	\$2
TOTALS, EXPENDITURES	\$19	\$4	\$2
0214 Restitution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$2,084	\$4,944
TOTALS, EXPENDITURES	-	\$2,084	\$4,944
0217 Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,780	\$14,005	\$16,089
TOTALS, EXPENDITURES	\$13,780	\$14,005	\$16,089
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11,899	\$13,346	\$15,060
TOTALS, EXPENDITURES	\$11,899	\$13,346	\$15,060
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$473	\$1,510
TOTALS, EXPENDITURES	\$9	\$473	\$1,510
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,267	\$1,968	-
TOTALS, EXPENDITURES	\$3,267	\$1,968	-
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$654	\$407	\$688
TOTALS, EXPENDITURES	\$654	\$407	\$688
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,269	\$71	\$187
TOTALS, EXPENDITURES	\$1,269	\$71	\$187
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$239	-	-
TOTALS, EXPENDITURES	\$239	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$557	\$79	\$318
TOTALS, EXPENDITURES	\$557	\$79	\$318
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$208	\$71	\$28
TOTALS, EXPENDITURES	\$208	\$71	\$28
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$4	\$3
TOTALS, EXPENDITURES	\$6	\$4	\$3
0239 Private Security Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,069	\$1,061	\$1,090
TOTALS, EXPENDITURES	\$1,069	\$1,061	\$1,090
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$30	\$41
TOTALS, EXPENDITURES	\$25	\$30	\$41
0242 Court Collection Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$884	\$625	\$673
TOTALS, EXPENDITURES	\$884	\$625	\$673
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$144	\$170	\$71
TOTALS, EXPENDITURES	\$144	\$170	\$71
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$100
TOTALS, EXPENDITURES	-	-	\$100
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$141	\$128	\$82
TOTALS, EXPENDITURES	\$141	\$128	\$82
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$12	\$10
TOTALS, EXPENDITURES	\$9	\$12	\$10
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$222	\$613	\$145
TOTALS, EXPENDITURES	\$222	\$613	\$145
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,948	\$2,688	\$6,663
TOTALS, EXPENDITURES	\$2,948	\$2,688	\$6,663
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$220	\$186	\$205
TOTALS, EXPENDITURES	\$220	\$186	\$205
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$454	\$563	\$882
TOTALS, EXPENDITURES	\$454	\$563	\$882
0270 Technical Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$724
TOTALS, EXPENDITURES	-	-	\$724
0271 Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$339	\$700	-
TOTALS, EXPENDITURES	\$339	\$700	-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$625	-	\$552
TOTALS, EXPENDITURES	\$625	-	\$552
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$106	\$109	\$33
TOTALS, EXPENDITURES	\$106	\$109	\$33
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$181
TOTALS, EXPENDITURES	-	-	\$181
0280 Physician Assistant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$253	\$205	\$173
TOTALS, EXPENDITURES	\$253	\$205	\$173
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$7	\$120
TOTALS, EXPENDITURES	\$4	\$7	\$120
0289 State HICAP Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$168	\$88
TOTALS, EXPENDITURES	\$21	\$168	\$88
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$149	\$187	\$82
TOTALS, EXPENDITURES	\$149	\$187	\$82
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$106	\$110	\$114
TOTALS, EXPENDITURES	\$106	\$110	\$114
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$120	\$65	\$42
TOTALS, EXPENDITURES	\$120	\$65	\$42
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$112	\$108	\$94
TOTALS, EXPENDITURES	\$112	\$108	\$94
0299 Credit Union Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$677	\$687	\$881
TOTALS, EXPENDITURES	\$677	\$687	\$881
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$9	\$7
TOTALS, EXPENDITURES	\$19	\$9	\$7
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,372	\$1,091	-
TOTALS, EXPENDITURES	\$1,372	\$1,091	-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,833	\$2,563	\$2,662
TOTALS, EXPENDITURES	\$1,833	\$2,563	\$2,662
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	\$37	-
TOTALS, EXPENDITURES	\$27	\$37	-
0310 Psychology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$456	\$481	\$545
TOTALS, EXPENDITURES	\$456	\$481	\$545
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	-	-
TOTALS, EXPENDITURES	\$9	-	-
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$192
TOTALS, EXPENDITURES	-	-	\$192
0317 Real Estate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,812	\$4,138	\$5,366
TOTALS, EXPENDITURES	\$3,812	\$4,138	\$5,366
0319 Respiratory Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$268	\$235	\$239
TOTALS, EXPENDITURES	\$268	\$235	\$239
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,943	\$2,191	\$1,813
TOTALS, EXPENDITURES	\$2,943	\$2,191	\$1,813
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$2	-
TOTALS, EXPENDITURES	\$5	\$2	-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$105	\$72	-
TOTALS, EXPENDITURES	\$105	\$72	-
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$189	\$312	-
TOTALS, EXPENDITURES	\$189	\$312	-
0326 Athletic Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$120	\$75	\$111
TOTALS, EXPENDITURES	\$120	\$75	\$111
0327 Court Interpreters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$4	\$4
TOTALS, EXPENDITURES	\$5	\$4	\$4
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$135	\$2,570	\$5,352
TOTALS, EXPENDITURES	\$135	\$2,570	\$5,352
0330 Local Revenue Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$57	\$66
TOTALS, EXPENDITURES	\$54	\$57	\$66
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$19	\$13
TOTALS, EXPENDITURES	-	\$19	\$13
0336 Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$327	\$339	\$224
TOTALS, EXPENDITURES	\$327	\$339	\$224
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$848	\$907	\$619
TOTALS, EXPENDITURES	\$848	\$907	\$619
0347 School Land Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$144	\$175	\$129
TOTALS, EXPENDITURES	\$144	\$175	\$129
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,625	\$1,889	\$1,898
TOTALS, EXPENDITURES	\$1,625	\$1,889	\$1,898
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	\$95	\$54	\$43
TOTALS, EXPENDITURES	\$95	\$54	\$43
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$144	\$268	\$150
TOTALS, EXPENDITURES	\$144	\$268	\$150
0378 False Claims Act Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$824	\$1,509	\$1,507
TOTALS, EXPENDITURES	\$824	\$1,509	\$1,507
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$80	\$86	\$29
TOTALS, EXPENDITURES	\$80	\$86	\$29
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$112	-	\$41
TOTALS, EXPENDITURES	\$112	-	\$41
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$114	\$259
TOTALS, EXPENDITURES	-	\$114	\$259
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$426	\$1,553	\$679
TOTALS, EXPENDITURES	\$426	\$1,553	\$679
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$174	\$250	\$287
TOTALS, EXPENDITURES	\$174	\$250	\$287
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$26	\$13	\$13
TOTALS, EXPENDITURES	\$26	\$13	\$13
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$350	\$339	\$366
TOTALS, EXPENDITURES	\$350	\$339	\$366
0407 Teacher Credentials Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,827	\$629	\$601
TOTALS, EXPENDITURES	\$1,827	\$629	\$601
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$349	-	-
TOTALS, EXPENDITURES	\$349	-	-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,848	\$7,950	\$8,443
TOTALS, EXPENDITURES	\$8,848	\$7,950	\$8,443
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$42	\$37	\$16
TOTALS, EXPENDITURES	\$42	\$37	\$16
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,248	\$4,431	\$4,239
TOTALS, EXPENDITURES	\$3,248	\$4,431	\$4,239
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$211	\$149
TOTALS, EXPENDITURES	-	\$211	\$149
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$538	\$294	\$411
TOTALS, EXPENDITURES	\$538	\$294	\$411
0449 Winter Recreation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$19	\$86
TOTALS, EXPENDITURES	\$13	\$19	\$86
0452 Elevator Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,032	\$834	\$1,588
TOTALS, EXPENDITURES	\$1,032	\$834	\$1,588
0453 Pressure Vessel Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$231	\$198	\$198
TOTALS, EXPENDITURES	\$231	\$198	\$198
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$495	\$259	\$332
TOTALS, EXPENDITURES	\$495	\$259	\$332
0458 Site Operation and Maintenance Account, Hazardous Substance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$8	\$9
TOTALS, EXPENDITURES	\$15	\$8	\$9
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,502	\$1,578	\$1,964
TOTALS, EXPENDITURES	\$1,502	\$1,578	\$1,964

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,093	\$1,232	\$1,515
TOTALS, EXPENDITURES	\$1,093	\$1,232	\$1,515
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9,341	\$7,956	\$10,534
TOTALS, EXPENDITURES	\$9,341	\$7,956	\$10,534
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$50	\$75	\$68
TOTALS, EXPENDITURES	\$50	\$75	\$68
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,894	\$2,781	\$2,979
TOTALS, EXPENDITURES	\$1,894	\$2,781	\$2,979
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$59	\$77	\$69
TOTALS, EXPENDITURES	\$59	\$77	\$69
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$860	\$1,248	\$1,579
TOTALS, EXPENDITURES	\$860	\$1,248	\$1,579
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,605	\$2,916	\$2,968
TOTALS, EXPENDITURES	\$1,605	\$2,916	\$2,968
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$11	\$3
TOTALS, EXPENDITURES	\$14	\$11	\$3
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$3	\$3
TOTALS, EXPENDITURES	\$4	\$3	\$3
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$106	\$168	\$149
TOTALS, EXPENDITURES	\$106	\$168	\$149
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$41	\$46	\$16
TOTALS, EXPENDITURES	\$41	\$46	\$16
0501 California Housing Finance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,989	\$1,973	\$2,292

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
TOTALS, EXPENDITURES	\$1,989	\$1,973	\$2,292
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40,189	\$30,603	\$40,591
TOTALS, EXPENDITURES	\$40,189	\$30,603	\$40,591
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$42,473	\$40,854	\$49,769
TOTALS, EXPENDITURES	\$42,473	\$40,854	\$49,769
0514 Employment Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$349	\$334	\$1,295
TOTALS, EXPENDITURES	\$349	\$334	\$1,295
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,301	\$950	\$512
TOTALS, EXPENDITURES	\$1,301	\$950	\$512
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$292	\$172	\$346
TOTALS, EXPENDITURES	\$292	\$172	\$346
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$903	\$176	\$1,000
TOTALS, EXPENDITURES	\$903	\$176	\$1,000
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,255	\$6,401	\$4,321
TOTALS, EXPENDITURES	\$5,255	\$6,401	\$4,321
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$19	\$54
TOTALS, EXPENDITURES	-	\$19	\$54
0562 State Lottery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,488	\$9,075	\$11,780
TOTALS, EXPENDITURES	\$8,488	\$9,075	\$11,780
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$182	\$391	\$19
TOTALS, EXPENDITURES	\$182	\$391	\$19
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$44	\$24	\$17
TOTALS, EXPENDITURES	\$44	\$24	\$17
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$29	\$26
TOTALS, EXPENDITURES	\$25	\$29	\$26
0567 Gambling Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,235	\$2,068	\$1,911

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$1,235	\$2,068	\$1,911
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$74
TOTALS, EXPENDITURES	-	-	\$74
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$91	\$22	\$77
TOTALS, EXPENDITURES	\$91	\$22	\$77
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$126	\$183	\$218
TOTALS, EXPENDITURES	\$126	\$183	\$218
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$650	\$540	\$534
TOTALS, EXPENDITURES	\$650	\$540	\$534
0587 Family Law Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$34	\$43
TOTALS, EXPENDITURES	\$54	\$34	\$43
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,497	\$7,757	\$27,634
TOTALS, EXPENDITURES	\$6,497	\$7,757	\$27,634
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$294	\$170	\$182
TOTALS, EXPENDITURES	\$294	\$170	\$182
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$31	\$28
TOTALS, EXPENDITURES	\$8	\$31	\$28
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$840	\$655	\$1,127
TOTALS, EXPENDITURES	\$840	\$655	\$1,127
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$782	\$751	\$947
TOTALS, EXPENDITURES	\$782	\$751	\$947
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	-	\$18
TOTALS, EXPENDITURES	\$19	-	\$18
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$100
TOTALS, EXPENDITURES	-	-	\$100
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$529

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$529		
0652 Old Age and Survivors Insurance Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$67	\$56	\$59
TOTALS, EXPENDITURES	\$67	\$56	\$59
0666 Service Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21,798	\$34,890	\$43,213
TOTALS, EXPENDITURES	\$21,798	\$34,890	\$43,213
0678 Prison Industries Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10,972	\$8,942	\$10,842
TOTALS, EXPENDITURES	\$10,972	\$8,942	\$10,842
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,406	\$1,923	\$1,698
TOTALS, EXPENDITURES	\$1,406	\$1,923	\$1,698
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$352	\$120	-
TOTALS, EXPENDITURES	\$352	\$120	-
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,175	\$1,021	\$1,127
TOTALS, EXPENDITURES	\$1,175	\$1,021	\$1,127
0706 California Architects Board Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$267	\$330	\$355
TOTALS, EXPENDITURES	\$267	\$330	\$355
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$318	\$423	\$472
TOTALS, EXPENDITURES	\$318	\$423	\$472
0735 Contractors License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,841	\$4,323	\$4,916
TOTALS, EXPENDITURES	\$4,841	\$4,323	\$4,916
0741 State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,353	\$1,051	\$1,230
TOTALS, EXPENDITURES	\$1,353	\$1,051	\$1,230
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$361	\$384	-
TOTALS, EXPENDITURES	\$361	\$384	-
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$7	\$7
TOTALS, EXPENDITURES	\$8	\$7	\$7
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$71	\$83	\$65

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$71	\$83	\$65
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,929	\$4,432	\$4,865
TOTALS, EXPENDITURES	\$4,929	\$4,432	\$4,865
0759 Physical Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$445	\$426	\$474
TOTALS, EXPENDITURES	\$445	\$426	\$474
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,371	\$3,415	\$3,613
TOTALS, EXPENDITURES	\$4,371	\$3,415	\$3,613
0763 Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$159	\$194	\$331
TOTALS, EXPENDITURES	\$159	\$194	\$331
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,934	\$1,816	\$2,059
TOTALS, EXPENDITURES	\$1,934	\$1,816	\$2,059
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$849	\$582	\$479
TOTALS, EXPENDITURES	\$849	\$582	\$479
0771 Court Reporters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$78	\$70	\$73
TOTALS, EXPENDITURES	\$78	\$70	\$73
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$813	\$738	\$831
TOTALS, EXPENDITURES	\$813	\$738	\$831
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$367	\$466	\$499
TOTALS, EXPENDITURES	\$367	\$466	\$499
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$507	\$463	\$451
TOTALS, EXPENDITURES	\$507	\$463	\$451
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,122	\$1,037	\$1,121
TOTALS, EXPENDITURES	\$1,122	\$1,037	\$1,121
0803 State Childrens Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$29	-	\$26
TOTALS, EXPENDITURES	\$29	-	\$26
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	-	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$34	-	-
0815 Judges Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$121	\$111	\$139
TOTALS, EXPENDITURES	\$121	\$111	\$139
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$4	-
TOTALS, EXPENDITURES	\$7	\$4	-
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$32	\$31	\$40
TOTALS, EXPENDITURES	\$32	\$31	\$40
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$110	\$125	\$171
TOTALS, EXPENDITURES	\$110	\$125	\$171
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,935	\$2,464	\$2,541
TOTALS, EXPENDITURES	\$2,935	\$2,464	\$2,541
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	-	\$5
TOTALS, EXPENDITURES	\$5	-	\$5
0829 Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$7	\$5
TOTALS, EXPENDITURES	\$4	\$7	\$5
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25,115	\$21,681	\$23,841
TOTALS, EXPENDITURES	\$25,115	\$21,681	\$23,841
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$409	\$317	\$328
TOTALS, EXPENDITURES	\$409	\$317	\$328
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14,730	\$14,575	\$16,812
TOTALS, EXPENDITURES	\$14,730	\$14,575	\$16,812
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$192	\$153	\$129
TOTALS, EXPENDITURES	\$192	\$153	\$129
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$36	\$32	\$30
TOTALS, EXPENDITURES	\$36	\$32	\$30
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$147	\$124	\$150

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$147	\$124	\$150
0886 California Seniors Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$5	\$10
TOTALS, EXPENDITURES	\$2	\$5	\$10
0903 State Penalty Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,716	\$2,163	\$1,054
TOTALS, EXPENDITURES	\$1,716	\$2,163	\$1,054
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$189	\$348	\$404
TOTALS, EXPENDITURES	\$189	\$348	\$404
0908 School Employees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$33	\$35	\$62
TOTALS, EXPENDITURES	\$33	\$35	\$62
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$39	-	\$60
TOTALS, EXPENDITURES	\$39	-	\$60
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	-	\$149
TOTALS, EXPENDITURES	\$3	-	\$149
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$3	-
TOTALS, EXPENDITURES	-	\$3	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$377	-	-
TOTALS, EXPENDITURES	\$377	-	-
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$362	\$228	\$84
TOTALS, EXPENDITURES	\$362	\$228	\$84
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,524	\$524	\$2,500
TOTALS, EXPENDITURES	\$1,524	\$524	\$2,500
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$185	\$92	\$77
TOTALS, EXPENDITURES	\$185	\$92	\$77
0933 Managed Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,286	\$6,242	\$6,895
TOTALS, EXPENDITURES	\$7,286	\$6,242	\$6,895
0938 Rental Housing Construction Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$500
TOTALS, EXPENDITURES	-	-	\$500
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$60	\$74	\$51
TOTALS, EXPENDITURES	\$60	\$74	\$51
0943 Land Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$42	\$30
TOTALS, EXPENDITURES	\$37	\$42	\$30
0948 California State University Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17,605	\$17,854	\$24,321
TOTALS, EXPENDITURES	\$17,605	\$17,854	\$24,321
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,037	\$1,711	\$1,766
TOTALS, EXPENDITURES	\$2,037	\$1,711	\$1,766
0956 State School Site Utilization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$189	\$437
TOTALS, EXPENDITURES	\$15	\$189	\$437
0965 Timber Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$172	\$165	\$270
TOTALS, EXPENDITURES	\$172	\$165	\$270
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,595	\$3,790	\$4,433
TOTALS, EXPENDITURES	\$3,595	\$3,790	\$4,433
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$50
TOTALS, EXPENDITURES	-	-	\$50
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$354	-	\$432
TOTALS, EXPENDITURES	\$354	-	\$432
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$250
TOTALS, EXPENDITURES	-	-	\$250
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$492	\$668	\$607
TOTALS, EXPENDITURES	\$492	\$668	\$607
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$8	\$20
TOTALS, EXPENDITURES	\$37	\$8	\$20
3002 Electrician Certification Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$87	\$88
TOTALS, EXPENDITURES	-	\$87	\$88
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$191	\$167	\$90
TOTALS, EXPENDITURES	\$191	\$167	\$90
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	\$6	\$3	\$3
TOTALS, EXPENDITURES	\$6	\$3	\$3
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$58	\$73	\$117
TOTALS, EXPENDITURES	\$58	\$73	\$117
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$201	\$246	\$204
TOTALS, EXPENDITURES	\$201	\$246	\$204
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$240	\$240	\$212
TOTALS, EXPENDITURES	\$240	\$240	\$212
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$278	\$25	-
TOTALS, EXPENDITURES	\$278	\$25	-
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$811	\$649	\$575
TOTALS, EXPENDITURES	\$811	\$649	\$575
3024 Rigid Container Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$6	\$9
TOTALS, EXPENDITURES	-	\$6	\$9
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$41	\$19
TOTALS, EXPENDITURES	\$54	\$41	\$19
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$53	\$79	\$29
TOTALS, EXPENDITURES	\$53	\$79	\$29
3034 Antiterrorism Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$64	\$54	\$39
TOTALS, EXPENDITURES	\$64	\$54	\$39
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,754	\$6,430	-
TOTALS, EXPENDITURES	\$13,754	\$6,430	-
3039 Dentally Underserved Account, State Dentistry Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$7	\$7
TOTALS, EXPENDITURES	\$9	\$7	\$7
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$73	\$41	\$73
TOTALS, EXPENDITURES	\$73	\$41	\$73
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,204	\$6,393	\$6,087
TOTALS, EXPENDITURES	\$5,204	\$6,393	\$6,087
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,036	\$916	\$668
TOTALS, EXPENDITURES	\$1,036	\$916	\$668
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$17	-
TOTALS, EXPENDITURES	-	\$17	-
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$179	\$271	\$14
TOTALS, EXPENDITURES	\$179	\$271	\$14
3057 Dam Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,050	\$791	\$1,258
TOTALS, EXPENDITURES	\$1,050	\$791	\$1,258
3058 Water Rights Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,813	\$2,035	\$2,033
TOTALS, EXPENDITURES	\$1,813	\$2,035	\$2,033
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$223	\$136	\$172
TOTALS, EXPENDITURES	\$223	\$136	\$172
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$306	-	-
TOTALS, EXPENDITURES	\$306	-	-
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$4	-
TOTALS, EXPENDITURES	\$6	\$4	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$432	\$1,867	\$4,675
TOTALS, EXPENDITURES	\$432	\$1,867	\$4,675
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$777	\$861	\$1,383
TOTALS, EXPENDITURES	\$777	\$861	\$1,383

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$3	-
TOTALS, EXPENDITURES	\$4	\$3	-
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	\$18	\$25
TOTALS, EXPENDITURES	\$17	\$18	\$25
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$5	\$3
TOTALS, EXPENDITURES	-	\$5	\$3
3072 Car Wash Worker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	-	-
TOTALS, EXPENDITURES	\$17	-	-
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,514	\$517	\$412
TOTALS, EXPENDITURES	\$1,514	\$517	\$412
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,647	-	\$1,000
TOTALS, EXPENDITURES	\$2,647	-	\$1,000
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$138	-	\$144
TOTALS, EXPENDITURES	\$138	-	\$144
3083 Welcome Center Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$8
TOTALS, EXPENDITURES	-	-	\$8
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$58	\$45	\$48
TOTALS, EXPENDITURES	\$58	\$45	\$48
3085 Mental Health Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,625	\$3,001	\$2,282
TOTALS, EXPENDITURES	\$3,625	\$3,001	\$2,282
3086 DNA Identification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,038	\$3,989	\$1,155
TOTALS, EXPENDITURES	\$4,038	\$3,989	\$1,155
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,282	\$2,134	\$1,639
TOTALS, EXPENDITURES	\$2,282	\$2,134	\$1,639
3088 Registry of Charities and Fundraisers Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$327	\$422	\$554
TOTALS, EXPENDITURES	\$327	\$422	\$554

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,198	\$2,239	\$2,293
TOTALS, EXPENDITURES	\$2,198	\$2,239	\$2,293
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$13	\$28
TOTALS, EXPENDITURES	-	\$13	\$28
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9,897	\$1,622	\$10,926
TOTALS, EXPENDITURES	\$9,897	\$1,622	\$10,926
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$28	\$36	\$10
TOTALS, EXPENDITURES	\$28	\$36	\$10
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$108	\$108	\$100
TOTALS, EXPENDITURES	\$108	\$108	\$100
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24	\$23	\$15
TOTALS, EXPENDITURES	\$24	\$23	\$15
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,136	\$424	\$692
TOTALS, EXPENDITURES	\$1,136	\$424	\$692
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40	\$38	\$62
TOTALS, EXPENDITURES	\$40	\$38	\$62
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$240	\$248	-
TOTALS, EXPENDITURES	\$240	\$248	-
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	-	\$3
TOTALS, EXPENDITURES	\$7	-	\$3
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$50	\$13	\$375
TOTALS, EXPENDITURES	\$50	\$13	\$375
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,713	\$1,707	\$5
TOTALS, EXPENDITURES	\$1,713	\$1,707	\$5
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$171	\$180	\$111

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$171	\$180	\$111
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,253	\$6,058	\$6,140
TOTALS, EXPENDITURES	\$4,253	\$6,058	\$6,140
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$70	\$59	\$59
TOTALS, EXPENDITURES	\$70	\$59	\$59
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$52	\$125	\$88
TOTALS, EXPENDITURES	\$52	\$125	\$88
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$53
TOTALS, EXPENDITURES	-	-	\$53
3139 Specialized License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$11	\$5
TOTALS, EXPENDITURES	\$6	\$11	\$5
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$173	\$144	\$190
TOTALS, EXPENDITURES	\$173	\$144	\$190
3141 California Advanced Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$310	\$373	\$796
TOTALS, EXPENDITURES	\$310	\$373	\$796
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$81	\$159	\$181
TOTALS, EXPENDITURES	\$81	\$159	\$181
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$716	\$1,517	\$770
TOTALS, EXPENDITURES	\$716	\$1,517	\$770
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,801	\$4,241	\$5,371
TOTALS, EXPENDITURES	\$3,801	\$4,241	\$5,371
3153 Horse Racing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,455	\$921	\$1,393
TOTALS, EXPENDITURES	\$1,455	\$921	\$1,393
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$48	-	-
TOTALS, EXPENDITURES	\$48	-	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$124	\$170	\$86
TOTALS, EXPENDITURES	\$124	\$170	\$86
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$70	\$88	\$65
TOTALS, EXPENDITURES	\$70	\$88	\$65
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$3	\$3
TOTALS, EXPENDITURES	\$4	\$3	\$3
3175 California Health Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15,729	\$15,504	\$17,975
TOTALS, EXPENDITURES	\$15,729	\$15,504	\$17,975
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$18	\$32
TOTALS, EXPENDITURES	-	\$18	\$32
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$10	\$22
TOTALS, EXPENDITURES	-	\$10	\$22
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$323	-	-
TOTALS, EXPENDITURES	\$323	-	-
3209 Health Plan Improvement Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$390	\$447
TOTALS, EXPENDITURES	\$5	\$390	\$447
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$380	\$2,178	\$704
TOTALS, EXPENDITURES	\$380	\$2,178	\$704
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,299	\$1,532	\$2,300
TOTALS, EXPENDITURES	\$2,299	\$1,532	\$2,300
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20,020	\$6,584	\$24,163
TOTALS, EXPENDITURES	\$20,020	\$6,584	\$24,163
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,724	\$5,290	\$3,355
TOTALS, EXPENDITURES	\$5,724	\$5,290	\$3,355
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$97	\$50
TOTALS, EXPENDITURES	\$37	\$97	\$50
3244 Political Disclosure, Accountability, Transparency, and Access Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$26	\$7	\$49
TOTALS, EXPENDITURES	\$26	\$7	\$49
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$27	\$55
TOTALS, EXPENDITURES	-	\$27	\$55
3246 Civil Rights Enforcement and Litigation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$55	\$33	\$19
TOTALS, EXPENDITURES	\$55	\$33	\$19
3252 CURES Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$270	\$163	\$129
TOTALS, EXPENDITURES	\$270	\$163	\$129
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$166	\$71
TOTALS, EXPENDITURES	-	\$166	\$71
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$35	\$54	\$102
TOTALS, EXPENDITURES	\$35	\$54	\$102
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$9	-
TOTALS, EXPENDITURES	\$15	\$9	-
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$251	\$333	\$336
TOTALS, EXPENDITURES	\$251	\$333	\$336
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$206	\$207	\$221
TOTALS, EXPENDITURES	\$206	\$207	\$221
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$48	-	\$45
TOTALS, EXPENDITURES	\$48	-	\$45
3285 Electronic Recording Authorization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$33	\$19	\$14
TOTALS, EXPENDITURES	\$33	\$19	\$14
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$184	\$150	\$256
TOTALS, EXPENDITURES	\$184	\$150	\$256
3288 Cannabis Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,652	\$4,898	\$7,085
TOTALS, EXPENDITURES	\$2,652	\$4,898	\$7,085
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,501	\$7,327	\$10,104
TOTALS, EXPENDITURES	\$6,501	\$7,327	\$10,104
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$136	\$289	\$277
TOTALS, EXPENDITURES	\$136	\$289	\$277
3295 Education and Research Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$29	\$15	\$16
TOTALS, EXPENDITURES	\$29	\$15	\$16
3297 Major League Sporting Event Raffle Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$48	\$42	\$39
TOTALS, EXPENDITURES	\$48	\$42	\$39
3299 Oil and Gas Environmental Remediation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$3	-
TOTALS, EXPENDITURES	\$21	\$3	-
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$640	\$384	\$393
TOTALS, EXPENDITURES	\$640	\$384	\$393
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$209	\$42	\$139
TOTALS, EXPENDITURES	\$209	\$42	\$139
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$430	\$111	\$128
TOTALS, EXPENDITURES	\$430	\$111	\$128
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	\$58	\$117	\$129
TOTALS, EXPENDITURES	\$58	\$117	\$129
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$127	\$136	\$45
TOTALS, EXPENDITURES	\$127	\$136	\$45
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	\$119	\$304	\$233
TOTALS, EXPENDITURES	\$119	\$304	\$233
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$47	\$14
TOTALS, EXPENDITURES	\$34	\$47	\$14
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14,419	\$13,181	\$13,808
TOTALS, EXPENDITURES	\$14,419	\$13,181	\$13,808

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3315 Household Movers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$211	\$98	-
TOTALS, EXPENDITURES	\$211	\$98	-
3317 Building Homes and Jobs Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,909	\$1,988	\$2,000
TOTALS, EXPENDITURES	\$2,909	\$1,988	\$2,000
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	\$53	\$91	-
TOTALS, EXPENDITURES	\$53	\$91	-
3319 Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$67	-	\$537
TOTALS, EXPENDITURES	\$67	-	\$537
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	\$196	\$136	\$306
TOTALS, EXPENDITURES	\$196	\$136	\$306
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	\$25	\$83	\$107
TOTALS, EXPENDITURES	\$25	\$83	\$107
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$109	\$134
TOTALS, EXPENDITURES	-	\$109	\$134
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	\$37	\$14
TOTALS, EXPENDITURES	\$27	\$37	\$14
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,213	-	\$867
TOTALS, EXPENDITURES	\$1,213	-	\$867
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$192	\$177	\$156
TOTALS, EXPENDITURES	\$192	\$177	\$156
3359 Certification Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,061
TOTALS, EXPENDITURES	-	-	\$1,061
3360 Financial Empowerment Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$46	\$40	\$18
TOTALS, EXPENDITURES	\$46	\$40	\$18
3363 Financial Protection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,375	\$7,634	\$9,489
TOTALS, EXPENDITURES	\$7,375	\$7,634	\$9,489
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$687	\$505	\$76
TOTALS, EXPENDITURES	\$687	\$505	\$76
3366 California Electronic Cigarette Excise Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$502	\$711
TOTALS, EXPENDITURES	-	\$502	\$711
3372 Data Brokers' Registry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$39	\$20	-
TOTALS, EXPENDITURES	\$39	\$20	-
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$200	\$495	-
TOTALS, EXPENDITURES	\$200	\$495	-
3377 Center for Data Insights and Innovation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$79	-
TOTALS, EXPENDITURES	-	\$79	-
3380 Horse and Jockey Safety and Welfare Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$117	-
TOTALS, EXPENDITURES	-	\$117	-
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
TOTALS, EXPENDITURES	-	-	\$7
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$102
TOTALS, EXPENDITURES	-	-	\$102
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$15
TOTALS, EXPENDITURES	-	-	\$15
3408 California Circular Economy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,130
TOTALS, EXPENDITURES	-	-	\$1,130
3438 Household Goods and Services Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$920
TOTALS, EXPENDITURES	-	-	\$920
6084 No Place Like Home Fund			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,000
TOTALS, EXPENDITURES	-	-	\$3,000
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	\$44	\$44
TOTALS, EXPENDITURES	\$17	\$44	\$44
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$95	\$44	\$14
TOTALS, EXPENDITURES	\$95	\$44	\$14
8020 Environmental Education Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$12	\$26
TOTALS, EXPENDITURES	-	\$12	\$26
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$47	\$43	\$39
TOTALS, EXPENDITURES	\$47	\$43	\$39
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	-	\$79
TOTALS, EXPENDITURES	\$13	-	\$79
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$106	\$81
TOTALS, EXPENDITURES	-	\$106	\$81
8047 California Sea Otter Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$9	\$6
TOTALS, EXPENDITURES	\$13	\$9	\$6
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	-	\$5
TOTALS, EXPENDITURES	\$15	-	\$5
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$8	\$7
TOTALS, EXPENDITURES	\$9	\$8	\$7
8076 State Parks Protection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
8111 CalSavers Retirement Savings Trust Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$104	\$231	\$338
TOTALS, EXPENDITURES	\$104	\$231	\$338
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$13	\$5
TOTALS, EXPENDITURES	\$9	\$13	\$5

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
8126 College Student Health Center Sexual and Reproductive Health Preparation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$189	\$47
TOTALS, EXPENDITURES	-	\$189	\$47
8129 School Energy Efficiency Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$390	\$422	\$142
TOTALS, EXPENDITURES	\$390	\$422	\$142
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$6	\$3
TOTALS, EXPENDITURES	\$3	\$6	\$3
9250 Boxers Pension Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$8	\$8
TOTALS, EXPENDITURES	\$8	\$8	\$8
9251 California Employers' Pension Prefunding Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$4	\$9
TOTALS, EXPENDITURES	-	\$4	\$9
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$85	\$346	\$1,058
TOTALS, EXPENDITURES	\$85	\$346	\$1,058
9332 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$343	\$387	\$344
TOTALS, EXPENDITURES	\$343	\$387	\$344
9333 Department of Water Resources Charge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$368	\$223	\$320
TOTALS, EXPENDITURES	\$368	\$223	\$320
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10,511	\$12,001	\$14,575
TOTALS, EXPENDITURES	\$10,511	\$12,001	\$14,575
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12,026	\$15,595	\$14,071
TOTALS, EXPENDITURES	\$12,026	\$15,595	\$14,071
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$724	\$864	\$574
TOTALS, EXPENDITURES	\$724	\$864	\$574
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code section 11270.1	(-\$2,399)	(\$2,399)	(-\$2,399)
Government Code section 11270.1	-200,477	-244,297	-226,784
TOTALS, EXPENDITURES	-\$200,477	-\$244,297	-\$226,784
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	\$40	\$83

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2022-23*	2023-24*	2024-25*
	\$17	\$40	\$83
1 STATE OPERATIONS			
TOTALS, EXPENDITURES			
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$3	\$7
TOTALS, EXPENDITURES			
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,138	\$955	\$2,014
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$4,138	\$955	\$2,014
	\$9,701	\$9,411	\$10,176

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

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